

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-JPSCAPD	9.5721	9.7158	9.5721	354,645,804.68	-0.0307
15/05/2024	KF-JPSCAPD	9.6028	9.7469	9.6028	356,532,532.73	-0.0426
14/05/2024	KF-JPSCAPD	9.6454	9.7902	9.6454	358,292,086.81	-0.0621
13/05/2024	KF-JPSCAPD	9.7075	9.8532	9.7075	362,244,250.77	0.0955
10/05/2024	KF-JPSCAPD	9.6120	9.7563	9.6120	368,583,306.00	0.0708
09/05/2024	KF-JPSCAPD	9.5412	0.0000	0.0000	365,866,692.68	-0.0015
08/05/2024	KF-JPSCAPD	9.5427	9.6859	9.5427	365,952,674.08	-0.0288
07/05/2024	KF-JPSCAPD	9.5715	9.7152	9.5715	367,029,957.25	0.0997
03/05/2024	KF-JPSCAPD	9.4718	0.0000	0.0000	363,206,170.60	0.0032
02/05/2024	KF-JPSCAPD	9.4686	9.6107	9.4686	363,611,967.13	-0.0480
30/04/2024	KF-JPSCAPD	9.5166	9.6594	9.5166	365,341,708.94	0.0956
29/04/2024	KF-JPSCAPD	9.4210	0.0000	0.0000	361,673,780.10	0.0045
26/04/2024	KF-JPSCAPD	9.4165	9.5578	9.4165	361,602,803.32	0.0770
25/04/2024	KF-JPSCAPD	9.3395	9.4797	9.3395	362,951,128.42	-0.1025
24/04/2024	KF-JPSCAPD	9.4420	9.5837	9.4420	366,813,882.22	0.0894
23/04/2024	KF-JPSCAPD	9.3526	9.4930	9.3526	363,330,239.48	0.0244
22/04/2024	KF-JPSCAPD	9.3282	9.4682	9.3282	362,374,203.14	0.1106
19/04/2024	KF-JPSCAPD	9.2176	9.3560	9.2176	358,517,133.52	-0.1966
18/04/2024	KF-JPSCAPD	9.4142	9.5555	9.4142	366,005,620.15	0.1102
17/04/2024	KF-JPSCAPD	9.3040	9.4437	9.3040	361,596,819.23	-0.2571
11/04/2024	KF-JPSCAPD	9.5611	9.7046	9.5611	371,455,576.18	-0.0058
10/04/2024	KF-JPSCAPD	9.5669	9.7105	9.5669	372,154,423.74	0.0217
09/04/2024	KF-JPSCAPD	9.5452	9.6885	9.5452	371,021,710.12	0.1361
05/04/2024	KF-JPSCAPD	9.4091	9.5503	9.4091	365,077,936.92	-0.0754
04/04/2024	KF-JPSCAPD	9.4845	9.6269	9.4845	368,254,830.82	0.0406
03/04/2024	KF-JPSCAPD	9.4439	9.5857	9.4439	366,879,610.01	-0.0302
02/04/2024	KF-JPSCAPD	9.4741	9.6163	9.4741	368,173,478.74	-0.1179
01/04/2024	KF-JPSCAPD	9.5920	0.0000	0.0000	372,756,416.03	-0.4975
29/03/2024	KF-JPSCAPD	10.0895	0.0000	0.0000	392,089,761.56	-0.0036
28/03/2024	KF-JPSCAPD	10.0931	10.2446	10.0931	391,897,686.10	-0.0540
27/03/2024	KF-JPSCAPD	10.1471	10.2994	10.1471	394,807,890.58	0.0525
26/03/2024	KF-JPSCAPD	10.0946	10.2461	10.0946	393,325,237.15	0.0151
25/03/2024	KF-JPSCAPD	10.0795	10.2308	10.0795	393,262,121.75	-0.0829
22/03/2024	KF-JPSCAPD	10.1624	10.3149	10.1624	396,687,145.86	0.0527
21/03/2024	KF-JPSCAPD	10.1097	10.2614	10.1097	394,414,401.75	0.1285
20/03/2024	KF-JPSCAPD	9.9812	0.0000	0.0000	389,400,836.95	-0.0034
19/03/2024	KF-JPSCAPD	9.9846	10.1345	9.9846	389,958,482.51	0.0460
18/03/2024	KF-JPSCAPD	9.9386	10.0878	9.9386	389,975,744.07	0.1270
15/03/2024	KF-JPSCAPD	9.8116	9.9589	9.8116	391,638,206.00	-0.0593
14/03/2024	KF-JPSCAPD	9.8709	10.0191	9.8709	393,995,161.88	0.0073
13/03/2024	KF-JPSCAPD	9.8636	10.0117	9.8636	394,206,666.97	-0.0909
12/03/2024	KF-JPSCAPD	9.9545	10.1039	9.9545	401,312,823.45	0.0799
11/03/2024	KF-JPSCAPD	9.8746	10.0228	9.8746	398,911,625.83	-0.2065
08/03/2024	KF-JPSCAPD	10.0811	10.2324	10.0811	429,562,979.77	0.0736
07/03/2024	KF-JPSCAPD	10.0075	10.1577	10.0075	426,628,028.65	-0.0431
06/03/2024	KF-JPSCAPD	10.0506	10.2015	10.0506	430,178,845.73	0.1022
05/03/2024	KF-JPSCAPD	9.9484	10.0977	9.9484	428,327,588.40	-0.0086
04/03/2024	KF-JPSCAPD	9.9570	10.1065	9.9570	428,208,648.98	-0.0716
01/03/2024	KF-JPSCAPD	10.0286	10.1791	10.0286	431,678,465.01	0.0309
29/02/2024	KF-JPSCAPD	9.9977	10.1478	9.9977	432,393,280.93	0.0033
28/02/2024	KF-JPSCAPD	9.9944	10.1444	9.9944	432,240,783.86	0.0556
27/02/2024	KF-JPSCAPD	9.9388	10.0880	9.9388	432,500,829.64	0.1488
23/02/2024	KF-JPSCAPD	9.7900	0.0000	0.0000	426,025,989.11	0.0041
22/02/2024	KF-JPSCAPD	9.7859	9.9328	9.7859	426,221,893.83	0.0656
21/02/2024	KF-JPSCAPD	9.7203	9.8662	9.7203	423,106,432.91	-0.0500
20/02/2024	KF-JPSCAPD	9.7703	9.9170	9.7703	425,767,335.06	0.0069

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19/02/2024	KF-JPSCAPD	9.7634	0.0000	0.0000	425,468,062.16	0.0506
16/02/2024	KF-JPSCAPD	9.7128	9.8586	9.7128	423,541,340.98	0.1423
15/02/2024	KF-JPSCAPD	9.5705	9.7142	9.5705	417,293,027.43	0.0026
14/02/2024	KF-JPSCAPD	9.5679	9.7115	9.5679	417,162,253.66	-0.0986
13/02/2024	KF-JPSCAPD	9.6665	9.8116	9.6665	421,830,605.32	0.1340
12/02/2024	KF-JPSCAPD	9.5325	0.0000	0.0000	415,982,983.68	0.0000
09/02/2024	KF-JPSCAPD	9.5325	9.6756	9.5325	415,948,064.21	-0.0349
08/02/2024	KF-JPSCAPD	9.5674	9.7110	9.5674	417,327,323.91	-0.0035
07/02/2024	KF-JPSCAPD	9.5709	9.7146	9.5709	418,298,460.64	0.0043
06/02/2024	KF-JPSCAPD	9.5666	9.7102	9.5666	418,608,601.82	-0.0364
05/02/2024	KF-JPSCAPD	9.6030	9.7471	9.6030	420,199,466.52	0.0398
02/02/2024	KF-JPSCAPD	9.5632	9.7067	9.5632	418,734,902.58	0.0215
01/02/2024	KF-JPSCAPD	9.5417	9.6849	9.5417	417,785,668.00	-0.0297
31/01/2024	KF-JPSCAPD	9.5714	9.7151	9.5714	419,103,537.09	0.0382
30/01/2024	KF-JPSCAPD	9.5332	9.6763	9.5332	417,439,271.19	-0.0047
29/01/2024	KF-JPSCAPD	9.5379	9.6811	9.5379	417,624,355.91	0.0692
26/01/2024	KF-JPSCAPD	9.4687	9.6108	9.4687	412,540,408.67	-0.0676
25/01/2024	KF-JPSCAPD	9.5363	9.6794	9.5363	416,935,732.55	0.1098
24/01/2024	KF-JPSCAPD	9.4265	9.5680	9.4265	412,059,228.64	0.0066
23/01/2024	KF-JPSCAPD	9.4199	9.5613	9.4199	411,881,987.04	-0.0341
22/01/2024	KF-JPSCAPD	9.4540	9.5959	9.4540	413,323,488.94	0.1208
19/01/2024	KF-JPSCAPD	9.3332	9.4733	9.3332	399,984,732.14	0.0551
18/01/2024	KF-JPSCAPD	9.2781	9.4174	9.2781	395,717,552.64	0.0192
17/01/2024	KF-JPSCAPD	9.2589	9.3979	9.2589	411,822,403.62	-0.0921
16/01/2024	KF-JPSCAPD	9.3510	9.4914	9.3510	416,371,708.46	-0.1048
15/01/2024	KF-JPSCAPD	9.4558	0.0000	0.0000	421,036,642.46	0.1213
12/01/2024	KF-JPSCAPD	9.3345	9.4746	9.3345	415,921,240.53	-0.0617
11/01/2024	KF-JPSCAPD	9.3962	9.5372	9.3962	418,973,686.16	0.0682
10/01/2024	KF-JPSCAPD	9.3280	9.4680	9.3280	416,108,166.07	0.0315
09/01/2024	KF-JPSCAPD	9.2965	9.4360	9.2965	415,188,806.97	0.1222
08/01/2024	KF-JPSCAPD	9.1743	0.0000	0.0000	409,732,829.16	0.0084
05/01/2024	KF-JPSCAPD	9.1659	9.3035	9.1659	409,281,599.68	-0.0393
04/01/2024	KF-JPSCAPD	9.2052	9.3434	9.2052	412,540,506.07	0.0355
03/01/2024	KF-JPSCAPD	9.1697	0.0000	0.0000	410,950,072.96	-0.0054
02/01/2024	KF-JPSCAPD	9.1751	0.0000	0.0000	411,191,666.17	0.0265
28/12/2023	KF-JPSCAPD	9.1486	9.2859	9.1486	409,931,654.52	0.0538
27/12/2023	KF-JPSCAPD	9.0948	9.2313	9.0948	414,425,097.84	0.1254
26/12/2023	KF-JPSCAPD	8.9694	0.0000	0.0000	408,709,324.96	0.0015
25/12/2023	KF-JPSCAPD	8.9679	0.0000	0.0000	408,639,708.92	-0.0005
22/12/2023	KF-JPSCAPD	8.9684	9.1030	8.9684	408,638,166.12	0.0562
21/12/2023	KF-JPSCAPD	8.9122	9.0460	8.9122	406,222,588.06	-0.0693
20/12/2023	KF-JPSCAPD	8.9815	9.1163	8.9815	409,368,025.92	0.0155
19/12/2023	KF-JPSCAPD	8.9660	9.1006	8.9660	408,657,637.26	0.0904
18/12/2023	KF-JPSCAPD	8.8756	9.0088	8.8756	404,524,343.35	-0.0476
15/12/2023	KF-JPSCAPD	8.9232	9.0571	8.9232	406,687,075.03	0.0549
14/12/2023	KF-JPSCAPD	8.8683	9.0014	8.8683	403,887,617.48	-0.0580
13/12/2023	KF-JPSCAPD	8.9263	9.0603	8.9263	406,509,964.97	0.0392
12/12/2023	KF-JPSCAPD	8.8871	9.0205	8.8871	404,736,978.44	0.0906
08/12/2023	KF-JPSCAPD	8.7965	8.9285	8.7965	400,613,406.04	-0.1168
07/12/2023	KF-JPSCAPD	8.9133	9.0471	8.9133	413,857,860.87	-0.1109
06/12/2023	KF-JPSCAPD	9.0242	9.1597	9.0242	419,175,588.53	-0.0085
04/12/2023	KF-JPSCAPD	9.0327	9.1683	9.0327	419,293,182.14	0.0292
01/12/2023	KF-JPSCAPD	9.0035	9.1387	9.0035	418,507,166.25	-0.0339
30/11/2023	KF-JPSCAPD	9.0374	9.1731	9.0374	416,883,235.37	0.0622
29/11/2023	KF-JPSCAPD	8.9752	9.1099	8.9752	414,039,471.95	-0.0094
28/11/2023	KF-JPSCAPD	8.9846	9.1195	8.9846	414,879,874.23	-0.0041

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27/11/2023	KF-JPSCAPD	8.9887	9.1236	8.9887	415,076,238.28	-0.0093
24/11/2023	KF-JPSCAPD	8.9980	9.1331	8.9980	415,920,068.43	0.0579
23/11/2023	KF-JPSCAPD	8.9401	0.0000	0.0000	413,243,975.85	0.0005
22/11/2023	KF-JPSCAPD	8.9396	9.0738	8.9396	413,187,061.97	0.0084
21/11/2023	KF-JPSCAPD	8.9312	9.0653	8.9312	414,441,938.89	0.0614
20/11/2023	KF-JPSCAPD	8.8698	9.0029	8.8698	411,638,493.54	-0.0323
17/11/2023	KF-JPSCAPD	8.9021	9.0357	8.9021	412,648,710.23	0.0925
16/11/2023	KF-JPSCAPD	8.8096	8.9418	8.8096	408,326,390.24	-0.0736