

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-OIL	4.4136	4.4137	4.4136	359,448,486.08	0.0253
15/05/2024	KF-OIL	4.3883	4.3884	4.3883	355,501,908.59	0.0214
14/05/2024	KF-OIL	4.3669	4.3670	4.3669	351,915,997.07	-0.0374
13/05/2024	KF-OIL	4.4043	4.4044	4.4043	350,388,855.30	0.0310
10/05/2024	KF-OIL	4.3733	4.3734	4.3733	348,229,614.42	-0.0497
09/05/2024	KF-OIL	4.4230	4.4231	4.4230	348,941,720.86	0.0218
08/05/2024	KF-OIL	4.4012	4.4013	4.4012	349,542,437.20	0.0090
07/05/2024	KF-OIL	4.3922	4.3923	4.3922	352,837,830.79	0.0249
03/05/2024	KF-OIL	4.3673	4.3674	4.3673	358,532,168.67	-0.0120
02/05/2024	KF-OIL	4.3793	4.3794	4.3793	354,420,953.70	-0.1058
30/04/2024	KF-OIL	4.4851	4.4852	4.4851	362,595,578.49	-0.0523
29/04/2024	KF-OIL	4.5374	4.5375	4.5374	365,996,828.78	-0.0437
26/04/2024	KF-OIL	4.5811	4.5812	4.5811	369,417,387.20	0.0161
25/04/2024	KF-OIL	4.5650	4.5651	4.5650	361,993,191.60	0.0249
24/04/2024	KF-OIL	4.5401	4.5402	4.5401	359,772,849.32	0.0052
23/04/2024	KF-OIL	4.5349	4.5350	4.5349	357,275,692.33	0.0431
22/04/2024	KF-OIL	4.4918	4.4919	4.4918	359,038,610.26	-0.0062
19/04/2024	KF-OIL	4.4980	4.4981	4.4980	356,213,682.32	-0.0142
18/04/2024	KF-OIL	4.5122	4.5123	4.5122	355,072,747.70	-0.0216
17/04/2024	KF-OIL	4.5338	4.5339	4.5338	355,778,230.26	-0.0946
11/04/2024	KF-OIL	4.6284	4.6285	4.6284	360,487,636.68	-0.0013
10/04/2024	KF-OIL	4.6297	4.6298	4.6297	353,907,327.66	0.0345
09/04/2024	KF-OIL	4.5952	4.5953	4.5952	352,200,001.28	-0.0398
05/04/2024	KF-OIL	4.6350	4.6351	4.6350	351,180,017.96	0.0021
04/04/2024	KF-OIL	4.6329	4.6330	4.6329	344,017,022.48	0.0451
03/04/2024	KF-OIL	4.5878	4.5879	4.5878	338,652,676.06	0.0396
02/04/2024	KF-OIL	4.5482	4.5483	4.5482	332,863,391.38	0.0525
01/04/2024	KF-OIL	4.4957	4.4958	4.4957	324,360,373.46	0.0108
29/03/2024	KF-OIL	4.4849	0.0000	0.0000	323,578,278.03	-0.0014
28/03/2024	KF-OIL	4.4863	4.4864	4.4863	323,735,643.75	0.0358
27/03/2024	KF-OIL	4.4505	4.4506	4.4505	325,057,197.17	0.0116
26/03/2024	KF-OIL	4.4389	4.4390	4.4389	325,588,763.74	-0.0236
25/03/2024	KF-OIL	4.4625	4.4626	4.4625	322,916,858.57	0.0538
22/03/2024	KF-OIL	4.4087	4.4088	4.4087	320,744,159.56	-0.0254
21/03/2024	KF-OIL	4.4341	4.4342	4.4341	323,389,702.98	-0.0073
20/03/2024	KF-OIL	4.4414	4.4415	4.4414	326,504,062.02	-0.0348
19/03/2024	KF-OIL	4.4762	4.4763	4.4762	332,438,623.01	0.0171
18/03/2024	KF-OIL	4.4591	4.4592	4.4591	334,796,907.09	0.0523
15/03/2024	KF-OIL	4.4068	4.4069	4.4068	334,825,947.91	0.0270
14/03/2024	KF-OIL	4.3798	4.3799	4.3798	332,899,616.22	0.0405
13/03/2024	KF-OIL	4.3393	4.3394	4.3393	330,047,192.03	0.0769
12/03/2024	KF-OIL	4.2624	4.2625	4.2624	320,614,770.25	-0.0137
11/03/2024	KF-OIL	4.2761	4.2762	4.2761	322,602,928.38	0.0355
08/03/2024	KF-OIL	4.2406	4.2407	4.2406	319,166,579.24	-0.0297
07/03/2024	KF-OIL	4.2703	4.2704	4.2703	319,774,560.29	0.0037
06/03/2024	KF-OIL	4.2666	4.2667	4.2666	319,497,954.95	0.0331
05/03/2024	KF-OIL	4.2335	4.2336	4.2335	317,158,063.20	-0.0347
04/03/2024	KF-OIL	4.2682	4.2683	4.2682	320,227,155.34	-0.0014
01/03/2024	KF-OIL	4.2696	4.2697	4.2696	322,404,867.96	0.0373
29/02/2024	KF-OIL	4.2323	4.2324	4.2323	319,399,288.55	-0.0107
28/02/2024	KF-OIL	4.2430	4.2431	4.2430	320,727,591.30	-0.0174
27/02/2024	KF-OIL	4.2604	4.2605	4.2604	322,402,691.59	0.0614
23/02/2024	KF-OIL	4.1990	4.1991	4.1990	317,325,944.13	-0.0623
22/02/2024	KF-OIL	4.2613	4.2614	4.2613	322,161,561.33	0.0153
21/02/2024	KF-OIL	4.2460	4.2461	4.2460	320,752,496.43	0.0009
20/02/2024	KF-OIL	4.2451	4.2452	4.2451	323,213,569.89	-0.0344

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19/02/2024	KF-OIL	4.2795	0.0000	0.0000	325,836,374.73	-0.0011
16/02/2024	KF-OIL	4.2806	4.2807	4.2806	326,849,776.78	0.0136
15/02/2024	KF-OIL	4.2670	4.2671	4.2670	330,106,072.94	0.0419
14/02/2024	KF-OIL	4.2251	4.2252	4.2251	338,415,614.23	-0.0423
13/02/2024	KF-OIL	4.2674	4.2675	4.2674	342,292,991.98	0.0011
12/02/2024	KF-OIL	4.2663	4.2664	4.2663	342,871,454.62	0.0103
09/02/2024	KF-OIL	4.2560	4.2561	4.2560	344,184,820.72	0.0228
08/02/2024	KF-OIL	4.2332	4.2333	4.2332	342,118,913.17	0.0799
07/02/2024	KF-OIL	4.1533	4.1534	4.1533	335,959,427.76	0.0244
06/02/2024	KF-OIL	4.1289	4.1290	4.1289	333,103,215.73	0.0158
05/02/2024	KF-OIL	4.1131	4.1132	4.1131	330,399,312.96	0.0511
02/02/2024	KF-OIL	4.0620	4.0621	4.0620	330,245,552.64	-0.0647
01/02/2024	KF-OIL	4.1267	4.1268	4.1267	334,297,290.06	-0.0824
31/01/2024	KF-OIL	4.2091	4.2092	4.2091	341,213,824.05	-0.0896
30/01/2024	KF-OIL	4.2987	4.2988	4.2987	348,714,718.97	0.0292
29/01/2024	KF-OIL	4.2695	4.2696	4.2695	346,588,849.85	-0.0377
26/01/2024	KF-OIL	4.3072	4.3073	4.3072	346,313,916.67	0.0411
25/01/2024	KF-OIL	4.2661	4.2662	4.2661	344,148,837.12	0.0617
24/01/2024	KF-OIL	4.2044	4.2045	4.2044	339,122,714.60	0.0374
23/01/2024	KF-OIL	4.1670	4.1671	4.1670	339,752,116.07	-0.0009
22/01/2024	KF-OIL	4.1679	4.1680	4.1679	343,991,184.44	0.0504
19/01/2024	KF-OIL	4.1175	4.1176	4.1175	336,440,585.51	-0.0067
18/01/2024	KF-OIL	4.1242	4.1243	4.1242	337,037,437.51	0.0360
17/01/2024	KF-OIL	4.0882	4.0883	4.0882	333,768,503.70	0.0125
16/01/2024	KF-OIL	4.0757	4.0758	4.0757	336,167,081.14	-0.0420
15/01/2024	KF-OIL	4.1177	0.0000	0.0000	339,635,074.95	-0.0019
12/01/2024	KF-OIL	4.1196	4.1197	4.1196	338,000,944.69	0.0313
11/01/2024	KF-OIL	4.0883	4.0884	4.0883	335,321,034.13	0.0436
10/01/2024	KF-OIL	4.0447	4.0448	4.0447	331,671,814.38	-0.0200
09/01/2024	KF-OIL	4.0647	4.0648	4.0647	332,865,364.96	0.0323
08/01/2024	KF-OIL	4.0324	4.0325	4.0324	334,828,944.80	-0.1056
05/01/2024	KF-OIL	4.1380	4.1381	4.1380	343,995,713.67	0.0531
04/01/2024	KF-OIL	4.0849	4.0850	4.0849	338,788,538.54	-0.0431
03/01/2024	KF-OIL	4.1280	4.1281	4.1280	337,285,512.73	0.1009
02/01/2024	KF-OIL	4.0271	4.0272	4.0271	329,215,963.66	-0.0547
28/12/2023	KF-OIL	4.0818	4.0819	4.0818	333,865,288.63	-0.0836
27/12/2023	KF-OIL	4.1654	4.1655	4.1654	340,888,464.65	-0.0440
26/12/2023	KF-OIL	4.2094	4.2095	4.2094	344,469,771.04	0.0597
25/12/2023	KF-OIL	4.1497	0.0000	0.0000	339,584,873.51	-0.0010
22/12/2023	KF-OIL	4.1507	4.1508	4.1507	339,663,691.39	-0.0339
21/12/2023	KF-OIL	4.1846	4.1847	4.1846	344,493,344.24	0.0153
20/12/2023	KF-OIL	4.1693	4.1694	4.1693	337,939,181.86	-0.0497
19/12/2023	KF-OIL	4.2190	4.2191	4.2190	342,541,857.79	0.0580
18/12/2023	KF-OIL	4.1610	4.1611	4.1610	337,494,964.78	0.0144
15/12/2023	KF-OIL	4.1466	4.1467	4.1466	339,925,667.73	-0.0078
14/12/2023	KF-OIL	4.1544	4.1545	4.1544	340,097,497.84	0.0820
13/12/2023	KF-OIL	4.0724	4.0725	4.0724	321,619,155.86	0.0656
12/12/2023	KF-OIL	4.0068	4.0069	4.0068	309,898,498.49	-0.0712
08/12/2023	KF-OIL	4.0780	4.0781	4.0780	312,103,655.99	0.0572
07/12/2023	KF-OIL	4.0208	4.0209	4.0208	298,772,784.83	0.0139
06/12/2023	KF-OIL	4.0069	4.0070	4.0069	294,580,151.27	-0.1987
04/12/2023	KF-OIL	4.2056	4.2057	4.2056	304,535,836.59	-0.0494
01/12/2023	KF-OIL	4.2550	4.2551	4.2550	314,251,825.23	-0.0557
30/11/2023	KF-OIL	4.3107	4.3108	4.3107	323,779,464.34	-0.1352
29/11/2023	KF-OIL	4.4459	4.4460	4.4459	334,535,621.76	0.0715
28/11/2023	KF-OIL	4.3744	4.3745	4.3744	327,984,452.41	0.0804

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KF-OIL	4.2940	4.2941	4.2940	320,983,732.28	-0.0552
24/11/2023	KF-OIL	4.3492	4.3493	4.3492	323,684,155.29	-0.0506
23/11/2023	KF-OIL	4.3998	0.0000	0.0000	327,452,964.88	-0.0011
22/11/2023	KF-OIL	4.4009	4.4010	4.4009	328,001,450.56	-0.0505
21/11/2023	KF-OIL	4.4514	4.4515	4.4514	324,941,580.20	0.0104
20/11/2023	KF-OIL	4.4410	4.4411	4.4410	326,953,167.89	0.0892
17/11/2023	KF-OIL	4.3518	4.3519	4.3518	315,442,050.22	0.1634
16/11/2023	KF-OIL	4.1884	4.1885	4.1884	305,760,029.96	-0.2008