

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFACHINRMF	5.2470	5.2471	5.2470	974,596,734.94	0.0162
15/05/2024	KFACHINRMF	5.2308	0.0000	0.0000	971,597,879.52	-0.0021
14/05/2024	KFACHINRMF	5.2329	5.2330	5.2329	970,089,691.54	-0.0064
13/05/2024	KFACHINRMF	5.2393	5.2394	5.2393	970,732,180.54	-0.0003
10/05/2024	KFACHINRMF	5.2396	5.2397	5.2396	969,551,922.19	0.0381
09/05/2024	KFACHINRMF	5.2015	0.0000	0.0000	962,485,763.26	-0.0012
08/05/2024	KFACHINRMF	5.2027	5.2028	5.2027	962,691,672.38	-0.0479
07/05/2024	KFACHINRMF	5.2506	5.2507	5.2506	969,727,408.88	0.1224
03/05/2024	KFACHINRMF	5.1282	0.0000	0.0000	947,123,450.90	-0.0017
02/05/2024	KFACHINRMF	5.1299	0.0000	0.0000	947,448,854.32	-0.0026
30/04/2024	KFACHINRMF	5.1325	5.1326	5.1325	946,881,668.44	0.0103
29/04/2024	KFACHINRMF	5.1222	5.1223	5.1222	943,960,820.92	0.0519
26/04/2024	KFACHINRMF	5.0703	5.0704	5.0703	932,046,244.85	0.0558
25/04/2024	KFACHINRMF	5.0145	5.0146	5.0145	920,780,520.51	0.0183
24/04/2024	KFACHINRMF	4.9962	4.9963	4.9962	917,287,387.20	0.0113
23/04/2024	KFACHINRMF	4.9849	4.9850	4.9849	914,758,878.37	0.0095
22/04/2024	KFACHINRMF	4.9754	4.9755	4.9754	914,454,941.34	0.0172
19/04/2024	KFACHINRMF	4.9582	4.9583	4.9582	911,471,138.72	-0.0231
18/04/2024	KFACHINRMF	4.9813	4.9814	4.9813	918,658,712.88	0.0300
17/04/2024	KFACHINRMF	4.9513	4.9514	4.9513	914,155,646.03	0.0612
11/04/2024	KFACHINRMF	4.8901	4.8902	4.8901	903,770,291.66	-0.0075
10/04/2024	KFACHINRMF	4.8976	4.8977	4.8976	905,421,324.45	-0.0248
09/04/2024	KFACHINRMF	4.9224	4.9225	4.9224	912,574,686.75	-0.0296
05/04/2024	KFACHINRMF	4.9520	0.0000	0.0000	918,057,118.21	-0.0006
04/04/2024	KFACHINRMF	4.9526	0.0000	0.0000	918,163,642.80	-0.0006
03/04/2024	KFACHINRMF	4.9532	4.9533	4.9532	917,278,749.77	-0.0052
02/04/2024	KFACHINRMF	4.9584	4.9585	4.9584	917,393,491.91	0.0311
01/04/2024	KFACHINRMF	4.9273	0.0000	0.0000	911,624,186.07	-0.0011
29/03/2024	KFACHINRMF	4.9284	0.0000	0.0000	911,827,971.39	-0.0016
28/03/2024	KFACHINRMF	4.9300	4.9301	4.9300	911,893,663.78	0.0144
27/03/2024	KFACHINRMF	4.9156	4.9157	4.9156	908,745,061.33	-0.0291
26/03/2024	KFACHINRMF	4.9447	4.9448	4.9447	913,651,422.59	0.0398
25/03/2024	KFACHINRMF	4.9049	4.9050	4.9049	904,409,892.98	-0.0086
22/03/2024	KFACHINRMF	4.9135	4.9136	4.9135	905,516,588.08	-0.0450
21/03/2024	KFACHINRMF	4.9585	4.9586	4.9585	912,604,964.52	-0.0082
20/03/2024	KFACHINRMF	4.9667	4.9668	4.9667	913,922,285.43	0.0019
19/03/2024	KFACHINRMF	4.9648	4.9649	4.9648	913,342,351.89	-0.0482
18/03/2024	KFACHINRMF	5.0130	5.0131	5.0130	921,669,620.10	0.0040
15/03/2024	KFACHINRMF	5.0090	5.0091	5.0090	920,467,577.48	-0.0063
14/03/2024	KFACHINRMF	5.0153	5.0154	5.0153	920,699,753.36	0.0101
13/03/2024	KFACHINRMF	5.0052	5.0053	5.0052	918,862,025.97	-0.0415
12/03/2024	KFACHINRMF	5.0467	5.0468	5.0467	925,674,772.16	0.0795
11/03/2024	KFACHINRMF	4.9672	4.9673	4.9672	910,033,655.83	0.0547
08/03/2024	KFACHINRMF	4.9125	4.9126	4.9125	899,662,161.68	0.0115
07/03/2024	KFACHINRMF	4.9010	4.9011	4.9010	898,656,507.89	-0.0497
06/03/2024	KFACHINRMF	4.9507	4.9508	4.9507	907,458,511.07	-0.0292
05/03/2024	KFACHINRMF	4.9799	4.9800	4.9799	912,791,337.36	0.0207
04/03/2024	KFACHINRMF	4.9592	4.9593	4.9592	908,107,301.91	0.0058
01/03/2024	KFACHINRMF	4.9534	4.9535	4.9534	907,123,009.46	0.0023
29/02/2024	KFACHINRMF	4.9511	4.9512	4.9511	906,546,020.67	0.0526
28/02/2024	KFACHINRMF	4.8985	4.8986	4.8985	896,960,195.95	-0.0292
27/02/2024	KFACHINRMF	4.9277	4.9278	4.9277	901,798,273.81	-0.0139
23/02/2024	KFACHINRMF	4.9416	4.9417	4.9416	903,527,167.06	-0.0203
22/02/2024	KFACHINRMF	4.9619	4.9620	4.9619	906,741,714.48	0.0007
21/02/2024	KFACHINRMF	4.9612	4.9613	4.9612	905,421,793.85	0.0835
20/02/2024	KFACHINRMF	4.8777	4.8778	4.8777	891,957,024.98	0.0090

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/02/2024	KFACHINRMF	4.8687	0.0000	0.0000	890,312,481.45	0.0051
16/02/2024	KFACHINRMF	4.8636	0.0000	0.0000	889,382,329.84	-0.0002
15/02/2024	KFACHINRMF	4.8638	0.0000	0.0000	889,425,267.64	-0.0008
14/02/2024	KFACHINRMF	4.8646	0.0000	0.0000	889,565,028.40	0.0029
13/02/2024	KFACHINRMF	4.8617	0.0000	0.0000	889,041,637.77	-0.0021
12/02/2024	KFACHINRMF	4.8638	0.0000	0.0000	889,418,581.54	-0.0006
09/02/2024	KFACHINRMF	4.8644	0.0000	0.0000	889,527,270.45	-0.0001
08/02/2024	KFACHINRMF	4.8645	4.8646	4.8645	889,102,735.82	-0.0142
07/02/2024	KFACHINRMF	4.8787	4.8788	4.8787	891,352,722.46	0.0573
06/02/2024	KFACHINRMF	4.8214	4.8215	4.8214	880,535,308.84	0.1693
05/02/2024	KFACHINRMF	4.6521	4.6522	4.6521	849,223,422.70	0.0372
02/02/2024	KFACHINRMF	4.6149	4.6150	4.6149	842,269,067.59	-0.0441
01/02/2024	KFACHINRMF	4.6590	4.6591	4.6590	850,079,026.95	-0.0033
31/01/2024	KFACHINRMF	4.6623	4.6624	4.6623	848,672,501.01	-0.0701
30/01/2024	KFACHINRMF	4.7324	4.7325	4.7324	860,438,586.09	-0.0868
29/01/2024	KFACHINRMF	4.8192	4.8193	4.8192	875,600,526.48	0.0054
26/01/2024	KFACHINRMF	4.8138	4.8139	4.8138	874,964,353.27	-0.0265
25/01/2024	KFACHINRMF	4.8403	4.8404	4.8403	879,532,774.73	0.0628
24/01/2024	KFACHINRMF	4.7775	4.7776	4.7775	868,383,969.55	0.0638
23/01/2024	KFACHINRMF	4.7137	4.7138	4.7137	857,165,984.47	0.0109
22/01/2024	KFACHINRMF	4.7028	4.7029	4.7028	855,040,075.27	-0.0535
19/01/2024	KFACHINRMF	4.7563	4.7564	4.7563	865,546,896.69	0.0065
18/01/2024	KFACHINRMF	4.7498	4.7499	4.7498	864,345,590.81	0.0558
17/01/2024	KFACHINRMF	4.6940	4.6941	4.6940	853,940,463.17	-0.0907
16/01/2024	KFACHINRMF	4.7847	4.7848	4.7847	870,239,311.51	0.0179
15/01/2024	KFACHINRMF	4.7668	0.0000	0.0000	866,985,551.15	0.0130
12/01/2024	KFACHINRMF	4.7538	4.7539	4.7538	865,112,332.71	-0.0095
11/01/2024	KFACHINRMF	4.7633	4.7634	4.7633	867,126,822.31	0.0313
10/01/2024	KFACHINRMF	4.7320	4.7321	4.7320	861,391,356.54	-0.0090
09/01/2024	KFACHINRMF	4.7410	4.7411	4.7410	862,639,517.97	0.0015
08/01/2024	KFACHINRMF	4.7395	4.7396	4.7395	861,059,281.57	-0.0525
05/01/2024	KFACHINRMF	4.7920	4.7921	4.7920	870,515,176.20	-0.0280
04/01/2024	KFACHINRMF	4.8200	4.8201	4.8200	875,425,360.81	-0.0341
03/01/2024	KFACHINRMF	4.8541	4.8542	4.8541	881,882,119.73	-0.0003
02/01/2024	KFACHINRMF	4.8544	4.8545	4.8544	881,469,654.16	-0.0516
28/12/2023	KFACHINRMF	4.9060	4.9061	4.9060	881,686,723.83	0.1019
27/12/2023	KFACHINRMF	4.8041	4.8042	4.8041	845,475,094.46	0.0011
26/12/2023	KFACHINRMF	4.8030	0.0000	0.0000	845,286,496.74	-0.0008
25/12/2023	KFACHINRMF	4.8038	0.0000	0.0000	845,432,298.44	-0.0008
22/12/2023	KFACHINRMF	4.8046	4.8047	4.8046	841,332,591.15	-0.0442
21/12/2023	KFACHINRMF	4.8488	4.8489	4.8488	847,322,731.63	0.0475
20/12/2023	KFACHINRMF	4.8013	4.8014	4.8013	836,701,451.01	-0.0298
19/12/2023	KFACHINRMF	4.8311	4.8312	4.8311	840,205,773.98	-0.0339
18/12/2023	KFACHINRMF	4.8650	4.8651	4.8650	843,594,821.41	-0.0176
15/12/2023	KFACHINRMF	4.8826	4.8827	4.8826	845,724,266.16	0.0098
14/12/2023	KFACHINRMF	4.8728	4.8729	4.8728	843,011,246.38	0.0056
13/12/2023	KFACHINRMF	4.8672	4.8673	4.8672	841,092,322.42	-0.0785
12/12/2023	KFACHINRMF	4.9457	4.9458	4.9457	853,243,098.59	0.0150
08/12/2023	KFACHINRMF	4.9307	4.9308	4.9307	850,047,025.02	-0.0064
07/12/2023	KFACHINRMF	4.9371	4.9372	4.9371	851,126,426.54	-0.0177
06/12/2023	KFACHINRMF	4.9548	4.9549	4.9548	853,483,314.93	-0.0873
04/12/2023	KFACHINRMF	5.0421	5.0422	5.0421	867,832,334.63	-0.0645
01/12/2023	KFACHINRMF	5.1066	5.1067	5.1066	878,210,596.87	-0.0544
30/11/2023	KFACHINRMF	5.1610	5.1611	5.1610	887,334,782.33	0.0088
29/11/2023	KFACHINRMF	5.1522	5.1523	5.1522	886,248,071.09	-0.0239
28/11/2023	KFACHINRMF	5.1761	5.1762	5.1761	889,949,018.25	0.0136

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KFACHINRMF	5.1625	5.1626	5.1625	887,318,336.46	-0.0497
24/11/2023	KFACHINRMF	5.2122	5.2123	5.2122	895,388,864.09	-0.0383
23/11/2023	KFACHINRMF	5.2505	0.0000	0.0000	901,968,574.45	0.0275
22/11/2023	KFACHINRMF	5.2230	5.2231	5.2230	897,352,645.77	-0.0470
21/11/2023	KFACHINRMF	5.2700	5.2701	5.2700	905,930,355.97	0.0420
20/11/2023	KFACHINRMF	5.2280	5.2281	5.2280	899,875,254.29	0.0828
17/11/2023	KFACHINRMF	5.1452	5.1453	5.1452	885,491,587.31	-0.0114
16/11/2023	KFACHINRMF	5.1566	5.1567	5.1566	887,261,357.42	-0.0536