

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFCASHSSF	13.6686	13.6687	13.6686	447,857,223.10	0.0004
23/05/2024	KFCASHSSF	13.6682	13.6683	13.6682	447,650,871.83	0.0012
21/05/2024	KFCASHSSF	13.6670	13.6671	13.6670	447,696,319.77	0.0007
20/05/2024	KFCASHSSF	13.6663	13.6664	13.6663	449,475,561.49	0.0020
17/05/2024	KFCASHSSF	13.6643	13.6644	13.6643	449,697,340.04	0.0007
16/05/2024	KFCASHSSF	13.6636	13.6637	13.6636	449,627,319.43	0.0009
15/05/2024	KFCASHSSF	13.6627	13.6628	13.6627	449,322,998.07	0.0005
14/05/2024	KFCASHSSF	13.6622	13.6623	13.6622	449,406,475.62	0.0007
13/05/2024	KFCASHSSF	13.6615	13.6616	13.6615	449,074,249.97	0.0021
10/05/2024	KFCASHSSF	13.6594	13.6595	13.6594	448,744,224.86	0.0007
09/05/2024	KFCASHSSF	13.6587	13.6588	13.6587	448,696,517.20	0.0007
08/05/2024	KFCASHSSF	13.6580	13.6581	13.6580	449,101,931.92	0.0007
07/05/2024	KFCASHSSF	13.6573	13.6574	13.6573	449,227,848.73	0.0029
03/05/2024	KFCASHSSF	13.6544	13.6545	13.6544	449,018,494.01	0.0006
02/05/2024	KFCASHSSF	13.6538	13.6539	13.6538	448,690,889.62	0.0015
30/04/2024	KFCASHSSF	13.6523	13.6524	13.6523	448,512,520.05	0.0007
29/04/2024	KFCASHSSF	13.6516	13.6517	13.6516	448,722,000.33	0.0022
26/04/2024	KFCASHSSF	13.6494	13.6495	13.6494	448,220,568.39	0.0008
25/04/2024	KFCASHSSF	13.6486	13.6487	13.6486	447,922,580.66	0.0006
24/04/2024	KFCASHSSF	13.6480	13.6481	13.6480	444,945,062.17	0.0008
23/04/2024	KFCASHSSF	13.6472	13.6473	13.6472	444,774,819.41	0.0006
22/04/2024	KFCASHSSF	13.6466	13.6467	13.6466	444,615,606.65	0.0020
19/04/2024	KFCASHSSF	13.6446	13.6447	13.6446	443,888,929.22	0.0010
18/04/2024	KFCASHSSF	13.6436	13.6437	13.6436	442,818,110.75	0.0006
17/04/2024	KFCASHSSF	13.6430	13.6431	13.6430	442,416,380.03	0.0035
11/04/2024	KFCASHSSF	13.6395	13.6396	13.6395	441,946,549.40	0.0002
10/04/2024	KFCASHSSF	13.6393	13.6394	13.6393	442,061,828.89	0.0009
09/04/2024	KFCASHSSF	13.6384	13.6385	13.6384	442,598,293.39	0.0031
05/04/2024	KFCASHSSF	13.6353	13.6354	13.6353	442,061,462.38	0.0009
04/04/2024	KFCASHSSF	13.6344	13.6345	13.6344	441,756,509.19	0.0006
03/04/2024	KFCASHSSF	13.6338	13.6339	13.6338	441,650,636.94	0.0008
02/04/2024	KFCASHSSF	13.6330	13.6331	13.6330	440,885,922.35	0.0007
01/04/2024	KFCASHSSF	13.6323	13.6324	13.6323	440,681,916.89	0.0022
29/03/2024	KFCASHSSF	13.6301	13.6302	13.6301	440,329,772.84	0.0006
28/03/2024	KFCASHSSF	13.6295	13.6296	13.6295	440,227,335.78	0.0007
27/03/2024	KFCASHSSF	13.6288	13.6289	13.6288	440,281,721.95	0.0006
26/03/2024	KFCASHSSF	13.6282	13.6283	13.6282	439,943,555.05	0.0007
25/03/2024	KFCASHSSF	13.6275	13.6276	13.6275	439,447,490.81	0.0019
22/03/2024	KFCASHSSF	13.6256	13.6257	13.6256	439,713,414.48	0.0006
21/03/2024	KFCASHSSF	13.6250	13.6251	13.6250	439,076,228.40	0.0007
20/03/2024	KFCASHSSF	13.6243	13.6244	13.6243	438,768,866.61	0.0007
19/03/2024	KFCASHSSF	13.6236	13.6237	13.6236	438,572,637.90	0.0007
18/03/2024	KFCASHSSF	13.6229	13.6230	13.6229	438,347,619.83	0.0021
15/03/2024	KFCASHSSF	13.6208	13.6209	13.6208	438,356,062.03	0.0007
14/03/2024	KFCASHSSF	13.6201	13.6202	13.6201	438,643,058.14	0.0007
13/03/2024	KFCASHSSF	13.6194	13.6195	13.6194	438,844,008.22	0.0006
12/03/2024	KFCASHSSF	13.6188	13.6189	13.6188	438,575,229.82	0.0007
11/03/2024	KFCASHSSF	13.6181	13.6182	13.6181	438,713,876.22	0.0019
08/03/2024	KFCASHSSF	13.6162	13.6163	13.6162	438,791,354.07	0.0007
07/03/2024	KFCASHSSF	13.6155	13.6156	13.6155	438,500,833.74	0.0008
06/03/2024	KFCASHSSF	13.6147	13.6148	13.6147	438,437,578.22	0.0007
05/03/2024	KFCASHSSF	13.6140	13.6141	13.6140	438,265,749.31	0.0008
04/03/2024	KFCASHSSF	13.6132	13.6133	13.6132	438,708,498.84	0.0022
01/03/2024	KFCASHSSF	13.6110	13.6111	13.6110	438,693,350.23	0.0006
29/02/2024	KFCASHSSF	13.6104	13.6105	13.6104	438,505,169.51	0.0008
28/02/2024	KFCASHSSF	13.6096	13.6097	13.6096	438,653,772.79	0.0007

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/02/2024	KFCASHSSF	13.6089	13.6090	13.6089	438,093,748.13	0.0028
23/02/2024	KFCASHSSF	13.6061	13.6062	13.6061	438,122,502.09	0.0007
22/02/2024	KFCASHSSF	13.6054	13.6055	13.6054	438,259,351.36	0.0007
21/02/2024	KFCASHSSF	13.6047	13.6048	13.6047	438,008,535.46	0.0006
20/02/2024	KFCASHSSF	13.6041	13.6042	13.6041	437,636,118.89	0.0006
19/02/2024	KFCASHSSF	13.6035	13.6036	13.6035	437,588,088.92	0.0019
16/02/2024	KFCASHSSF	13.6016	13.6017	13.6016	437,645,428.84	0.0006
15/02/2024	KFCASHSSF	13.6010	13.6011	13.6010	437,830,335.23	0.0007
14/02/2024	KFCASHSSF	13.6003	13.6004	13.6003	437,693,962.09	0.0007
13/02/2024	KFCASHSSF	13.5996	13.5997	13.5996	437,730,572.14	0.0007
12/02/2024	KFCASHSSF	13.5989	13.5990	13.5989	436,916,777.94	0.0021
09/02/2024	KFCASHSSF	13.5968	13.5969	13.5968	436,638,299.67	0.0007
08/02/2024	KFCASHSSF	13.5961	13.5962	13.5961	436,610,093.31	0.0007
07/02/2024	KFCASHSSF	13.5954	13.5955	13.5954	435,945,983.44	0.0006
06/02/2024	KFCASHSSF	13.5948	13.5949	13.5948	435,569,227.06	0.0007
05/02/2024	KFCASHSSF	13.5941	13.5942	13.5941	436,055,128.46	0.0020
02/02/2024	KFCASHSSF	13.5921	13.5922	13.5921	436,673,868.87	0.0004
01/02/2024	KFCASHSSF	13.5917	13.5918	13.5917	436,255,784.97	0.0006
31/01/2024	KFCASHSSF	13.5911	13.5912	13.5911	436,387,698.52	0.0007
30/01/2024	KFCASHSSF	13.5904	13.5905	13.5904	436,512,449.22	0.0007
29/01/2024	KFCASHSSF	13.5897	13.5898	13.5897	436,340,989.49	0.0020
26/01/2024	KFCASHSSF	13.5877	13.5878	13.5877	436,244,916.53	0.0007
25/01/2024	KFCASHSSF	13.5870	13.5871	13.5870	436,372,037.17	0.0007
24/01/2024	KFCASHSSF	13.5863	13.5864	13.5863	436,458,293.26	0.0007
23/01/2024	KFCASHSSF	13.5856	13.5857	13.5856	436,090,435.68	0.0007
22/01/2024	KFCASHSSF	13.5849	13.5850	13.5849	436,151,770.90	0.0020
19/01/2024	KFCASHSSF	13.5829	13.5830	13.5829	435,728,262.32	0.0007
18/01/2024	KFCASHSSF	13.5822	13.5823	13.5822	435,579,821.45	0.0005
17/01/2024	KFCASHSSF	13.5817	13.5818	13.5817	435,692,088.24	0.0003
16/01/2024	KFCASHSSF	13.5814	13.5815	13.5814	435,681,595.17	0.0006
15/01/2024	KFCASHSSF	13.5808	13.5809	13.5808	435,408,186.41	0.0020
12/01/2024	KFCASHSSF	13.5788	13.5789	13.5788	435,104,761.81	0.0004
11/01/2024	KFCASHSSF	13.5784	13.5785	13.5784	435,184,682.43	0.0005
10/01/2024	KFCASHSSF	13.5779	13.5780	13.5779	434,257,596.77	0.0006
09/01/2024	KFCASHSSF	13.5773	13.5774	13.5773	433,862,156.80	0.0006
08/01/2024	KFCASHSSF	13.5767	13.5768	13.5767	432,923,314.15	0.0019
05/01/2024	KFCASHSSF	13.5748	13.5749	13.5748	432,441,869.98	0.0006
04/01/2024	KFCASHSSF	13.5742	13.5743	13.5742	432,554,026.60	0.0008
03/01/2024	KFCASHSSF	13.5734	13.5735	13.5734	431,801,290.13	0.0005
02/01/2024	KFCASHSSF	13.5729	13.5730	13.5729	431,792,235.87	0.0032
28/12/2023	KFCASHSSF	13.5697	13.5698	13.5697	412,530,910.70	0.0007
27/12/2023	KFCASHSSF	13.5690	13.5691	13.5690	399,844,956.93	0.0006
26/12/2023	KFCASHSSF	13.5684	13.5685	13.5684	388,593,741.21	0.0006
25/12/2023	KFCASHSSF	13.5678	13.5679	13.5678	376,584,595.24	0.0020
22/12/2023	KFCASHSSF	13.5658	13.5659	13.5658	372,809,592.72	0.0007
21/12/2023	KFCASHSSF	13.5651	13.5652	13.5651	370,506,655.08	0.0008
20/12/2023	KFCASHSSF	13.5643	13.5644	13.5643	368,853,726.38	0.0002
19/12/2023	KFCASHSSF	13.5641	13.5642	13.5641	367,596,434.79	0.0007
18/12/2023	KFCASHSSF	13.5634	13.5635	13.5634	364,021,206.18	0.0020
15/12/2023	KFCASHSSF	13.5614	13.5615	13.5614	361,495,940.75	0.0006
14/12/2023	KFCASHSSF	13.5608	13.5609	13.5608	359,436,409.27	0.0005
13/12/2023	KFCASHSSF	13.5603	13.5604	13.5603	357,597,229.92	0.0007
12/12/2023	KFCASHSSF	13.5596	13.5597	13.5596	354,051,893.74	0.0019
08/12/2023	KFCASHSSF	13.5577	13.5578	13.5577	352,629,730.99	0.0006
07/12/2023	KFCASHSSF	13.5571	13.5572	13.5571	350,390,841.63	0.0005
06/12/2023	KFCASHSSF	13.5566	13.5567	13.5566	350,267,757.15	0.0011

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/12/2023	KFCASHSSF	13.5555	13.5556	13.5555	348,937,663.47	0.0025
01/12/2023	KFCASHSSF	13.5530	13.5531	13.5530	347,288,393.40	0.0008
30/11/2023	KFCASHSSF	13.5522	13.5523	13.5522	346,610,545.31	0.0006
29/11/2023	KFCASHSSF	13.5516	13.5517	13.5516	345,678,536.38	0.0006
28/11/2023	KFCASHSSF	13.5510	13.5511	13.5510	344,254,067.07	0.0009
27/11/2023	KFCASHSSF	13.5501	13.5502	13.5501	343,923,978.60	0.0019
24/11/2023	KFCASHSSF	13.5482	13.5483	13.5482	343,650,905.28	0.0006
23/11/2023	KFCASHSSF	13.5476	13.5477	13.5476	343,409,958.23	0.0005