

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFCSI300-A	9.0957	9.1413	9.0957	128,268,072.38	-0.1712
23/05/2024	KFCSI300-A	9.2669	9.3133	9.2669	130,692,385.51	-0.0892
21/05/2024	KFCSI300-A	9.3561	9.4030	9.3561	126,785,406.84	-0.0922
20/05/2024	KFCSI300-A	9.4483	9.4956	9.4483	127,934,581.71	0.0503
17/05/2024	KFCSI300-A	9.3980	9.4451	9.3980	128,043,406.61	0.1312
16/05/2024	KFCSI300-A	9.2668	9.3132	9.2668	123,854,787.10	-0.0572
15/05/2024	KFCSI300-A	9.3240	0.0000	0.0000	124,619,773.84	-0.0016
14/05/2024	KFCSI300-A	9.3256	9.3723	9.3256	124,837,302.81	0.0010
13/05/2024	KFCSI300-A	9.3246	9.3713	9.3246	128,529,774.47	-0.0144
10/05/2024	KFCSI300-A	9.3390	9.3858	9.3390	128,876,676.39	-0.0145
09/05/2024	KFCSI300-A	9.3535	9.4004	9.3535	127,970,151.66	0.1042
08/05/2024	KFCSI300-A	9.2493	9.2956	9.2493	126,373,301.91	-0.0752
07/05/2024	KFCSI300-A	9.3245	9.3712	9.3245	124,011,000.93	-0.0170
03/05/2024	KFCSI300-A	9.3415	0.0000	0.0000	124,237,023.55	0.0537
02/05/2024	KFCSI300-A	9.2878	0.0000	0.0000	123,522,552.68	0.0835
30/04/2024	KFCSI300-A	9.2043	9.2504	9.2043	132,156,903.04	-0.0285
29/04/2024	KFCSI300-A	9.2328	9.2791	9.2328	132,035,867.90	0.1005
26/04/2024	KFCSI300-A	9.1323	9.1781	9.1323	130,523,645.36	0.1265
25/04/2024	KFCSI300-A	9.0058	9.0509	9.0058	128,711,279.61	0.0290
24/04/2024	KFCSI300-A	8.9768	9.0218	8.9768	128,275,324.45	0.0214
23/04/2024	KFCSI300-A	8.9554	9.0003	8.9554	127,932,835.33	-0.0622
22/04/2024	KFCSI300-A	9.0176	9.0628	9.0176	127,819,821.50	-0.0040
19/04/2024	KFCSI300-A	9.0216	9.0668	9.0216	134,625,301.74	-0.0702
18/04/2024	KFCSI300-A	9.0918	9.1374	9.0918	135,644,517.50	0.1172
17/04/2024	KFCSI300-A	8.9746	9.0196	8.9746	134,279,546.45	0.0119
11/04/2024	KFCSI300-A	8.9627	9.0076	8.9627	133,825,586.41	0.0073
10/04/2024	KFCSI300-A	8.9554	9.0003	8.9554	133,661,689.48	-0.0711
09/04/2024	KFCSI300-A	9.0265	9.0717	9.0265	133,699,889.96	-0.0960
05/04/2024	KFCSI300-A	9.1225	0.0000	0.0000	135,120,830.51	0.0085
04/04/2024	KFCSI300-A	9.1140	0.0000	0.0000	134,995,281.36	0.0023
03/04/2024	KFCSI300-A	9.1117	9.1574	9.1117	134,657,822.64	-0.0361
02/04/2024	KFCSI300-A	9.1478	9.1936	9.1478	133,407,099.14	0.1329
01/04/2024	KFCSI300-A	9.0149	0.0000	0.0000	131,468,550.06	0.0013
29/03/2024	KFCSI300-A	9.0136	0.0000	0.0000	131,448,626.44	0.0014
28/03/2024	KFCSI300-A	9.0122	9.0574	9.0122	131,437,938.62	0.0565
27/03/2024	KFCSI300-A	8.9557	9.0006	8.9557	129,018,808.15	-0.0999
26/03/2024	KFCSI300-A	9.0556	9.1010	9.0556	130,456,241.04	0.0319
25/03/2024	KFCSI300-A	9.0237	9.0689	9.0237	129,542,277.90	-0.0328
22/03/2024	KFCSI300-A	9.0565	9.1019	9.0565	129,889,957.28	-0.0853
21/03/2024	KFCSI300-A	9.1418	9.1876	9.1418	124,996,887.38	-0.0121
20/03/2024	KFCSI300-A	9.1539	9.1998	9.1539	125,571,905.09	0.0135
19/03/2024	KFCSI300-A	9.1404	9.1862	9.1404	123,680,350.08	-0.0390
18/03/2024	KFCSI300-A	9.1794	9.2254	9.1794	123,902,284.34	0.0745
15/03/2024	KFCSI300-A	9.1049	9.1505	9.1049	120,800,061.66	0.0273
14/03/2024	KFCSI300-A	9.0776	9.1231	9.0776	121,433,133.20	-0.0203
13/03/2024	KFCSI300-A	9.0979	9.1435	9.0979	121,328,026.14	-0.0840
12/03/2024	KFCSI300-A	9.1819	9.2279	9.1819	121,432,523.43	0.0303
11/03/2024	KFCSI300-A	9.1516	9.1975	9.1516	120,969,693.27	0.1230
08/03/2024	KFCSI300-A	9.0286	9.0738	9.0286	119,356,712.46	0.0212
07/03/2024	KFCSI300-A	9.0074	9.0525	9.0074	115,808,722.35	-0.0549
06/03/2024	KFCSI300-A	9.0623	9.1077	9.0623	115,954,681.75	-0.0328
05/03/2024	KFCSI300-A	9.0951	9.1407	9.0951	115,917,765.68	0.0523
04/03/2024	KFCSI300-A	9.0428	9.0881	9.0428	113,994,470.52	0.0075
01/03/2024	KFCSI300-A	9.0353	9.0806	9.0353	110,729,357.92	0.0732
29/02/2024	KFCSI300-A	8.9621	9.0070	8.9621	103,611,856.24	0.1341
28/02/2024	KFCSI300-A	8.8280	8.8722	8.8280	102,662,325.67	-0.1116

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27/02/2024	KFCSI300-A	8.9396	8.9844	8.9396	104,157,537.03	0.0276
23/02/2024	KFCSI300-A	8.9120	8.9567	8.9120	102,846,329.08	-0.0054
22/02/2024	KFCSI300-A	8.9174	8.9621	8.9174	102,560,819.45	0.0846
21/02/2024	KFCSI300-A	8.8328	8.8771	8.8328	101,194,644.93	0.1137
20/02/2024	KFCSI300-A	8.7191	8.7628	8.7191	99,395,196.79	0.0561
19/02/2024	KFCSI300-A	8.6630	8.7064	8.6630	97,386,210.75	-0.1052
16/02/2024	KFCSI300-A	8.7682	0.0000	0.0000	98,568,485.23	0.1309
15/02/2024	KFCSI300-A	8.6373	0.0000	0.0000	97,097,666.65	0.0144
14/02/2024	KFCSI300-A	8.6229	0.0000	0.0000	96,935,473.03	0.0889
13/02/2024	KFCSI300-A	8.5340	0.0000	0.0000	95,936,134.88	-0.0027
12/02/2024	KFCSI300-A	8.5367	0.0000	0.0000	95,966,733.89	-0.0009
09/02/2024	KFCSI300-A	8.5376	0.0000	0.0000	95,976,982.62	-0.0635
08/02/2024	KFCSI300-A	8.6011	8.6442	8.6011	96,525,249.77	0.0657
07/02/2024	KFCSI300-A	8.5354	8.5782	8.5354	94,740,860.44	0.0515
06/02/2024	KFCSI300-A	8.4839	8.5264	8.4839	94,194,826.30	0.2909
05/02/2024	KFCSI300-A	8.1930	8.2341	8.1930	90,882,882.52	0.0505
02/02/2024	KFCSI300-A	8.1425	8.1833	8.1425	90,304,588.33	-0.1127
01/02/2024	KFCSI300-A	8.2552	8.2966	8.2552	91,450,433.51	0.0107
31/01/2024	KFCSI300-A	8.2445	8.2858	8.2445	91,335,234.03	-0.0634
30/01/2024	KFCSI300-A	8.3079	8.3495	8.3079	92,016,870.58	-0.1681
29/01/2024	KFCSI300-A	8.4760	8.5185	8.4760	93,861,389.49	-0.0651
26/01/2024	KFCSI300-A	8.5411	8.5839	8.5411	94,559,193.14	-0.0334
25/01/2024	KFCSI300-A	8.5745	8.6175	8.5745	93,917,799.33	0.0933
24/01/2024	KFCSI300-A	8.4812	8.5237	8.4812	92,142,862.45	0.1845
23/01/2024	KFCSI300-A	8.2967	8.3383	8.2967	90,356,528.37	0.0694
22/01/2024	KFCSI300-A	8.2273	8.2685	8.2273	89,541,215.57	-0.1549
19/01/2024	KFCSI300-A	8.3822	8.4242	8.3822	91,111,503.64	0.0256
18/01/2024	KFCSI300-A	8.3566	8.3985	8.3566	90,758,013.58	0.0779
17/01/2024	KFCSI300-A	8.2787	8.3202	8.2787	89,675,899.21	-0.1537
16/01/2024	KFCSI300-A	8.4324	8.4747	8.4324	91,301,533.39	0.0317
15/01/2024	KFCSI300-A	8.4007	8.4428	8.4007	90,857,936.17	-0.0173
12/01/2024	KFCSI300-A	8.4180	8.4602	8.4180	90,990,307.63	-0.0113
11/01/2024	KFCSI300-A	8.4293	8.4715	8.4293	91,010,173.53	0.0299
10/01/2024	KFCSI300-A	8.3994	8.4415	8.3994	90,674,134.29	-0.0089
09/01/2024	KFCSI300-A	8.4083	8.4504	8.4083	90,752,247.31	-0.0119
08/01/2024	KFCSI300-A	8.4202	8.4624	8.4202	90,875,496.41	-0.1172
05/01/2024	KFCSI300-A	8.5374	8.5802	8.5374	92,059,615.12	-0.0403
04/01/2024	KFCSI300-A	8.5777	8.6207	8.5777	92,381,323.61	-0.0642
03/01/2024	KFCSI300-A	8.6419	8.6852	8.6419	93,068,750.73	-0.0319
02/01/2024	KFCSI300-A	8.6738	8.7173	8.6738	93,406,754.48	-0.0891
28/12/2023	KFCSI300-A	8.7629	8.8068	8.7629	94,362,981.13	0.2165
27/12/2023	KFCSI300-A	8.5464	8.5892	8.5464	92,107,802.61	0.0216
26/12/2023	KFCSI300-A	8.5248	0.0000	0.0000	91,874,701.92	0.0000
25/12/2023	KFCSI300-A	8.5248	0.0000	0.0000	91,874,842.98	-0.0012
22/12/2023	KFCSI300-A	8.5260	8.5687	8.5260	91,891,752.26	-0.0222
21/12/2023	KFCSI300-A	8.5482	8.5910	8.5482	91,828,970.08	0.0908
20/12/2023	KFCSI300-A	8.4574	8.4998	8.4574	90,836,165.92	-0.0980
19/12/2023	KFCSI300-A	8.5554	8.5983	8.5554	91,885,403.40	0.0082
18/12/2023	KFCSI300-A	8.5472	8.5900	8.5472	91,733,589.87	-0.0498
15/12/2023	KFCSI300-A	8.5970	8.6401	8.5970	91,765,852.42	0.0096
14/12/2023	KFCSI300-A	8.5874	8.6304	8.5874	91,660,588.02	-0.0601
13/12/2023	KFCSI300-A	8.6475	8.6908	8.6475	91,993,210.59	-0.1282
12/12/2023	KFCSI300-A	8.7757	8.8197	8.7757	93,807,465.65	0.0903
08/12/2023	KFCSI300-A	8.6854	8.7289	8.6854	92,965,210.44	-0.0137
07/12/2023	KFCSI300-A	8.6991	8.7427	8.6991	93,527,418.81	-0.0197
06/12/2023	KFCSI300-A	8.7188	8.7625	8.7188	93,735,762.32	-0.1312

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04/12/2023	KFCSI300-A	8.8500	8.8944	8.8500	95,133,604.37	-0.0402
01/12/2023	KFCSI300-A	8.8902	8.9348	8.8902	95,549,706.99	-0.0652
30/11/2023	KFCSI300-A	8.9554	9.0003	8.9554	97,141,048.07	0.0187
29/11/2023	KFCSI300-A	8.9367	8.9815	8.9367	86,959,158.73	-0.0673
28/11/2023	KFCSI300-A	9.0040	9.0491	9.0040	87,587,766.01	-0.0132
27/11/2023	KFCSI300-A	9.0172	9.0624	9.0172	87,708,723.86	-0.0379
24/11/2023	KFCSI300-A	9.0551	9.1005	9.0551	88,074,835.79	-0.1304
23/11/2023	KFCSI300-A	9.1855	9.2315	9.1855	89,132,441.40	0.0956