

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFCSI300-I	9.3976	9.3977	9.3976	1,740,433.09	0.1311
16/05/2024	KFCSI300-I	9.2665	9.2666	9.2665	1,716,142.68	-0.0572
15/05/2024	KFCSI300-I	9.3237	0.0000	0.0000	1,726,742.05	-0.0016
14/05/2024	KFCSI300-I	9.3253	9.3254	9.3253	1,727,035.89	0.0010
13/05/2024	KFCSI300-I	9.3243	9.3244	9.3243	1,726,856.95	-0.0144
10/05/2024	KFCSI300-I	9.3387	9.3388	9.3387	1,729,508.73	-0.0145
09/05/2024	KFCSI300-I	9.3532	9.3533	9.3532	1,732,207.37	0.1042
08/05/2024	KFCSI300-I	9.2490	9.2491	9.2490	1,712,899.47	-0.0752
07/05/2024	KFCSI300-I	9.3242	9.3243	9.3242	1,526,835.18	-0.0170
03/05/2024	KFCSI300-I	9.3412	0.0000	0.0000	1,529,617.52	0.0537
02/05/2024	KFCSI300-I	9.2875	0.0000	0.0000	1,520,822.46	0.0834
30/04/2024	KFCSI300-I	9.2041	9.2042	9.2041	1,507,160.81	-0.0284
29/04/2024	KFCSI300-I	9.2325	9.2326	9.2325	1,511,814.54	0.1005
26/04/2024	KFCSI300-I	9.1320	9.1321	9.1320	1,495,366.81	0.1265
25/04/2024	KFCSI300-I	9.0055	9.0056	9.0055	1,474,651.22	0.0289
24/04/2024	KFCSI300-I	8.9766	8.9767	8.9766	1,269,913.53	0.0214
23/04/2024	KFCSI300-I	8.9552	8.9553	8.9552	1,266,882.53	-0.0621
22/04/2024	KFCSI300-I	9.0173	9.0174	9.0173	1,275,675.72	-0.0040
19/04/2024	KFCSI300-I	9.0213	9.0214	9.0213	1,276,246.43	-0.0702
18/04/2024	KFCSI300-I	9.0915	9.0916	9.0915	1,286,177.65	0.1172
17/04/2024	KFCSI300-I	8.9743	8.9744	8.9743	1,269,594.39	0.0119
11/04/2024	KFCSI300-I	8.9624	8.9625	8.9624	1,267,908.26	0.0072
10/04/2024	KFCSI300-I	8.9552	8.9553	8.9552	1,266,887.61	-0.0711
09/04/2024	KFCSI300-I	9.0263	9.0264	9.0263	1,276,945.26	-0.0959
05/04/2024	KFCSI300-I	9.1222	0.0000	0.0000	1,290,515.84	0.0085
04/04/2024	KFCSI300-I	9.1137	0.0000	0.0000	1,289,316.79	0.0023
03/04/2024	KFCSI300-I	9.1114	9.1115	9.1114	1,288,984.92	-0.0362
02/04/2024	KFCSI300-I	9.1476	9.1477	9.1476	1,294,105.29	0.1329
01/04/2024	KFCSI300-I	9.0147	0.0000	0.0000	1,275,301.59	0.0014
29/03/2024	KFCSI300-I	9.0133	0.0000	0.0000	1,275,108.34	0.0013
28/03/2024	KFCSI300-I	9.0120	9.0121	9.0120	1,274,920.69	0.0566
27/03/2024	KFCSI300-I	8.9554	8.9555	8.9554	1,066,921.38	-0.0999
26/03/2024	KFCSI300-I	9.0553	9.0554	9.0553	1,078,822.54	0.0318
25/03/2024	KFCSI300-I	9.0235	9.0236	9.0235	1,075,029.95	-0.0328
22/03/2024	KFCSI300-I	9.0563	9.0564	9.0563	1,078,933.40	-0.0853
21/03/2024	KFCSI300-I	9.1416	9.1417	9.1416	1,089,101.95	-0.0121
20/03/2024	KFCSI300-I	9.1537	9.1538	9.1537	1,090,539.61	0.0135
19/03/2024	KFCSI300-I	9.1402	9.1403	9.1402	1,088,930.78	-0.0390
18/03/2024	KFCSI300-I	9.1792	9.1793	9.1792	1,093,575.24	0.0745
15/03/2024	KFCSI300-I	9.1047	9.1048	9.1047	1,084,702.34	0.0273
14/03/2024	KFCSI300-I	9.0774	9.0775	9.0774	1,081,450.12	-0.0203
13/03/2024	KFCSI300-I	9.0977	9.0978	9.0977	1,083,868.42	-0.0839
12/03/2024	KFCSI300-I	9.1816	9.1817	9.1816	1,093,869.71	0.0302
11/03/2024	KFCSI300-I	9.1514	9.1515	9.1514	1,090,266.46	0.1231
08/03/2024	KFCSI300-I	9.0283	9.0284	9.0283	1,075,604.87	0.0212
07/03/2024	KFCSI300-I	9.0071	9.0072	9.0071	1,073,081.42	-0.0550
06/03/2024	KFCSI300-I	9.0621	9.0622	9.0621	1,079,625.00	-0.0328
05/03/2024	KFCSI300-I	9.0949	9.0950	9.0949	1,083,533.68	0.0524
04/03/2024	KFCSI300-I	9.0425	9.0426	9.0425	1,077,297.71	0.0074
01/03/2024	KFCSI300-I	9.0351	9.0352	9.0351	1,076,407.67	0.0732
29/02/2024	KFCSI300-I	8.9619	8.9620	8.9619	1,067,692.89	0.1341
28/02/2024	KFCSI300-I	8.8278	8.8279	8.8278	1,051,718.37	-0.1116
27/02/2024	KFCSI300-I	8.9394	8.9395	8.9394	1,065,007.42	0.0277
23/02/2024	KFCSI300-I	8.9117	8.9118	8.9117	1,061,717.16	-0.0055
22/02/2024	KFCSI300-I	8.9172	8.9173	8.9172	1,062,366.54	0.0846
21/02/2024	KFCSI300-I	8.8326	8.8327	8.8326	1,052,288.35	0.1137

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20/02/2024	KFCSI300-I	8.7189	8.7190	8.7189	1,038,738.40	0.0561
19/02/2024	KFCSI300-I	8.6628	8.6629	8.6628	1,032,054.39	-0.1051
16/02/2024	KFCSI300-I	8.7679	0.0000	0.0000	1,044,583.64	0.1308
15/02/2024	KFCSI300-I	8.6371	0.0000	0.0000	1,028,996.54	0.0144
14/02/2024	KFCSI300-I	8.6227	0.0000	0.0000	1,027,277.69	0.0889
13/02/2024	KFCSI300-I	8.5338	0.0000	0.0000	1,016,687.11	-0.0027
12/02/2024	KFCSI300-I	8.5365	0.0000	0.0000	1,017,011.39	-0.0009
09/02/2024	KFCSI300-I	8.5374	0.0000	0.0000	1,017,120.01	-0.0634
08/02/2024	KFCSI300-I	8.6008	8.6009	8.6008	1,024,675.48	0.0657
07/02/2024	KFCSI300-I	8.5351	8.5352	8.5351	1,016,849.80	0.0514
06/02/2024	KFCSI300-I	8.4837	8.4838	8.4837	1,010,720.23	0.2909
05/02/2024	KFCSI300-I	8.1928	8.1929	8.1928	976,063.35	0.0505
02/02/2024	KFCSI300-I	8.1423	8.1424	8.1423	970,042.30	-0.1127
01/02/2024	KFCSI300-I	8.2550	8.2551	8.2550	983,478.22	0.0107
31/01/2024	KFCSI300-I	8.2443	8.2444	8.2443	982,205.30	-0.0634
30/01/2024	KFCSI300-I	8.3077	8.3078	8.3077	989,751.16	-0.1681
29/01/2024	KFCSI300-I	8.4758	8.4759	8.4758	1,009,781.65	-0.0652
26/01/2024	KFCSI300-I	8.5410	8.5411	8.5410	1,017,547.29	-0.0333
25/01/2024	KFCSI300-I	8.5743	8.5744	8.5743	1,021,518.66	0.0933
24/01/2024	KFCSI300-I	8.4810	8.4811	8.4810	1,010,403.67	0.1845
23/01/2024	KFCSI300-I	8.2965	8.2966	8.2965	988,421.86	0.0694
22/01/2024	KFCSI300-I	8.2271	8.2272	8.2271	980,151.69	-0.1549
19/01/2024	KFCSI300-I	8.3820	8.3821	8.3820	998,607.82	0.0255
18/01/2024	KFCSI300-I	8.3565	8.3566	8.3565	995,561.30	0.0780
17/01/2024	KFCSI300-I	8.2785	8.2786	8.2785	986,276.14	-0.1537
16/01/2024	KFCSI300-I	8.4322	8.4323	8.4322	1,004,588.74	0.0317
15/01/2024	KFCSI300-I	8.4005	8.4006	8.4005	1,000,812.89	-0.0173
12/01/2024	KFCSI300-I	8.4178	8.4179	8.4178	1,002,874.19	-0.0114
11/01/2024	KFCSI300-I	8.4292	8.4293	8.4292	1,004,223.01	0.0300
10/01/2024	KFCSI300-I	8.3992	8.3993	8.3992	1,000,657.13	-0.0089
09/01/2024	KFCSI300-I	8.4081	8.4082	8.4081	1,001,713.56	-0.0120
08/01/2024	KFCSI300-I	8.4201	8.4202	8.4201	1,003,149.47	-0.1180
05/01/2024	KFCSI300-I	8.5381	8.5382	8.5381	1,017,200.21	-0.0406
04/01/2024	KFCSI300-I	8.5787	8.5788	8.5787	1,022,041.62	-0.0646
03/01/2024	KFCSI300-I	8.6433	8.6434	8.6433	1,029,738.04	-0.0322
02/01/2024	KFCSI300-I	8.6755	8.6756	8.6755	1,033,567.30	-0.0897
28/12/2023	KFCSI300-I	8.7652	8.7653	8.7652	1,044,256.42	0.2180
27/12/2023	KFCSI300-I	8.5472	8.5473	8.5472	1,018,282.99	0.0218
26/12/2023	KFCSI300-I	8.5254	0.0000	0.0000	1,015,687.53	0.0000
25/12/2023	KFCSI300-I	8.5254	0.0000	0.0000	1,015,688.90	-0.0012
22/12/2023	KFCSI300-I	8.5266	8.5267	8.5266	1,015,829.35	-0.0223
21/12/2023	KFCSI300-I	8.5489	8.5490	8.5489	1,018,486.73	0.0917
20/12/2023	KFCSI300-I	8.4572	8.4573	8.4572	13,268,137.24	-0.0980
19/12/2023	KFCSI300-I	8.5552	8.5553	8.5552	13,421,934.48	0.0082
18/12/2023	KFCSI300-I	8.5470	8.5471	8.5470	13,409,053.94	-0.0498
15/12/2023	KFCSI300-I	8.5968	8.5969	8.5968	13,487,264.95	0.0095
14/12/2023	KFCSI300-I	8.5873	8.5874	8.5873	13,472,224.34	-0.0600
13/12/2023	KFCSI300-I	8.6473	8.6474	8.6473	13,566,470.20	-0.1282
12/12/2023	KFCSI300-I	8.7755	8.7756	8.7755	13,767,595.37	0.0903
08/12/2023	KFCSI300-I	8.6852	8.6853	8.6852	13,625,863.08	-0.0137
07/12/2023	KFCSI300-I	8.6989	8.6990	8.6989	13,647,410.55	-0.0197
06/12/2023	KFCSI300-I	8.7186	8.7187	8.7186	13,678,285.80	-0.1313
04/12/2023	KFCSI300-I	8.8499	8.8500	8.8499	13,884,191.86	-0.0402
01/12/2023	KFCSI300-I	8.8901	8.8902	8.8901	13,947,301.41	-0.0651
30/11/2023	KFCSI300-I	8.9552	8.9553	8.9552	14,049,533.16	0.0186
29/11/2023	KFCSI300-I	8.9366	8.9367	8.9366	14,020,234.33	-0.0673

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28/11/2023	KFCSI300-I	9.0039	9.0040	9.0039	14,125,800.61	-0.0131
27/11/2023	KFCSI300-I	9.0170	9.0171	9.0170	14,146,451.07	-0.0379
24/11/2023	KFCSI300-I	9.0549	9.0550	9.0549	15,599,906.62	-0.1304
23/11/2023	KFCSI300-I	9.1853	9.1854	9.1853	15,824,595.40	0.0956
22/11/2023	KFCSI300-I	9.0897	9.0898	9.0897	15,659,843.09	-0.0600
21/11/2023	KFCSI300-I	9.1497	9.1498	9.1497	15,763,268.27	-0.0098
20/11/2023	KFCSI300-I	9.1595	9.1596	9.1595	15,780,109.11	0.0330
17/11/2023	KFCSI300-I	9.1265	9.1266	9.1265	15,723,284.86	-0.0060
16/11/2023	KFCSI300-I	9.1325	9.1326	9.1325	15,733,543.38	-0.1141