

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFDNMRMF	11.0518	11.0685	11.0352	496,183,698.87	0.0093
23/05/2024	KFDNMRMF	11.0425	11.0592	11.0259	496,174,469.05	-0.0155
21/05/2024	KFDNMRMF	11.0580	11.0747	11.0414	497,163,833.75	-0.0084
20/05/2024	KFDNMRMF	11.0664	11.0831	11.0498	497,731,905.42	-0.0853
17/05/2024	KFDNMRMF	11.1517	11.1685	11.1350	501,346,880.09	0.0619
16/05/2024	KFDNMRMF	11.0898	11.1065	11.0732	499,181,084.42	0.0203
15/05/2024	KFDNMRMF	11.0695	11.0862	11.0529	497,761,955.82	-0.0610
14/05/2024	KFDNMRMF	11.1305	11.1473	11.1138	500,810,905.09	0.0287
13/05/2024	KFDNMRMF	11.1018	11.1186	11.0851	499,477,999.09	0.0756
10/05/2024	KFDNMRMF	11.0262	11.0428	11.0097	496,518,696.02	0.0287
09/05/2024	KFDNMRMF	10.9975	11.0141	10.9810	496,998,397.65	-0.0065
08/05/2024	KFDNMRMF	11.0040	11.0206	10.9875	497,744,120.84	0.0149
07/05/2024	KFDNMRMF	10.9891	11.0057	10.9726	497,301,667.54	0.0499
03/05/2024	KFDNMRMF	10.9392	10.9557	10.9228	495,104,424.94	0.0252
02/05/2024	KFDNMRMF	10.9140	10.9305	10.8976	493,943,639.25	-0.0366
30/04/2024	KFDNMRMF	10.9506	10.9671	10.9342	495,793,223.60	0.0881
29/04/2024	KFDNMRMF	10.8625	10.8789	10.8462	491,664,136.73	0.0581
26/04/2024	KFDNMRMF	10.8044	10.8207	10.7882	489,080,426.50	-0.0447
25/04/2024	KFDNMRMF	10.8491	10.8655	10.8328	491,073,216.12	0.0526
24/04/2024	KFDNMRMF	10.7965	10.8128	10.7803	489,579,549.76	0.0420
23/04/2024	KFDNMRMF	10.7545	10.7707	10.7384	487,178,197.92	0.0937
22/04/2024	KFDNMRMF	10.6608	10.6769	10.6448	483,154,109.41	0.1519
19/04/2024	KFDNMRMF	10.5089	10.5248	10.4931	476,552,215.38	-0.2257
18/04/2024	KFDNMRMF	10.7346	10.7508	10.7185	487,264,432.68	-0.0200
17/04/2024	KFDNMRMF	10.7546	10.7708	10.7385	487,780,698.13	-0.2121
11/04/2024	KFDNMRMF	10.9667	10.9833	10.9502	497,359,453.73	-0.0955
10/04/2024	KFDNMRMF	11.0622	11.0789	11.0456	501,422,822.01	0.0480
09/04/2024	KFDNMRMF	11.0142	11.0308	10.9977	499,433,773.80	0.1854
05/04/2024	KFDNMRMF	10.8288	10.8451	10.8126	491,843,361.70	0.0360
04/04/2024	KFDNMRMF	10.7928	10.8091	10.7766	490,246,637.71	-0.0075
03/04/2024	KFDNMRMF	10.8003	10.8166	10.7841	490,576,166.81	-0.0395
02/04/2024	KFDNMRMF	10.8398	10.8562	10.8235	492,438,143.29	-0.0141
01/04/2024	KFDNMRMF	10.8539	10.8703	10.8376	492,974,492.53	0.0109
29/03/2024	KFDNMRMF	10.8430	10.8594	10.8267	492,847,231.81	0.0447
28/03/2024	KFDNMRMF	10.7983	10.8146	10.7821	490,703,898.95	-0.0888
27/03/2024	KFDNMRMF	10.8871	10.9035	10.8708	496,299,325.45	0.0770
26/03/2024	KFDNMRMF	10.8101	10.8264	10.7939	492,692,958.06	0.0437
25/03/2024	KFDNMRMF	10.7664	10.7826	10.7503	490,572,246.70	-0.0969
22/03/2024	KFDNMRMF	10.8633	10.8797	10.8470	495,967,335.35	-0.0850
21/03/2024	KFDNMRMF	10.9483	10.9648	10.9319	499,455,256.04	0.1270
20/03/2024	KFDNMRMF	10.8213	10.8376	10.8051	494,039,725.99	-0.0561
19/03/2024	KFDNMRMF	10.8774	10.8938	10.8611	496,683,994.98	-0.0094
18/03/2024	KFDNMRMF	10.8868	10.9032	10.8705	497,505,504.52	-0.0361
15/03/2024	KFDNMRMF	10.9229	10.9394	10.9065	498,950,313.78	-0.0387
14/03/2024	KFDNMRMF	10.9616	10.9781	10.9452	501,004,146.40	0.1203
13/03/2024	KFDNMRMF	10.8413	10.8577	10.8250	495,520,611.27	0.0521
12/03/2024	KFDNMRMF	10.7892	10.8055	10.7730	493,598,363.88	-0.0060
11/03/2024	KFDNMRMF	10.7952	10.8115	10.7790	494,033,667.99	-0.0622
08/03/2024	KFDNMRMF	10.8574	10.8738	10.8411	497,004,971.92	0.1239
07/03/2024	KFDNMRMF	10.7335	10.7497	10.7174	491,507,247.83	0.0141
06/03/2024	KFDNMRMF	10.7194	10.7356	10.7033	491,143,969.24	0.1001
05/03/2024	KFDNMRMF	10.6193	10.6353	10.6034	486,471,371.93	0.0065
04/03/2024	KFDNMRMF	10.6128	10.6288	10.5969	486,205,148.10	-0.0523
01/03/2024	KFDNMRMF	10.6651	10.6812	10.6491	488,610,000.36	-0.0434
29/02/2024	KFDNMRMF	10.7085	10.7247	10.6924	490,612,467.46	-0.0772
28/02/2024	KFDNMRMF	10.7857	10.8020	10.7695	494,962,513.91	-0.0342

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27/02/2024	KFDNMRMF	10.8199	10.8362	10.8037	496,851,671.01	-0.0064
23/02/2024	KFDNMRMF	10.8263	10.8426	10.8101	497,965,123.70	0.0358
22/02/2024	KFDNMRMF	10.7905	10.8068	10.7743	497,416,032.30	0.0964
21/02/2024	KFDNMRMF	10.6941	10.7102	10.6781	493,477,884.96	0.1631
20/02/2024	KFDNMRMF	10.5310	10.5469	10.5152	485,991,417.40	-0.0033
19/02/2024	KFDNMRMF	10.5343	10.5502	10.5185	487,710,755.22	0.0296
16/02/2024	KFDNMRMF	10.5047	10.5206	10.4889	486,987,136.60	0.0085
15/02/2024	KFDNMRMF	10.4962	10.5120	10.4805	486,546,740.70	0.0670
14/02/2024	KFDNMRMF	10.4292	10.4449	10.4136	483,558,628.34	0.0007
13/02/2024	KFDNMRMF	10.4285	10.4442	10.4129	485,128,640.26	0.0172
12/02/2024	KFDNMRMF	10.4113	10.4270	10.3957	484,217,339.38	0.0031
09/02/2024	KFDNMRMF	10.4082	10.4239	10.3926	484,111,831.75	-0.0155
08/02/2024	KFDNMRMF	10.4237	10.4394	10.4081	485,683,413.23	-0.1145
07/02/2024	KFDNMRMF	10.5382	10.5541	10.5224	491,217,098.14	0.0263
06/02/2024	KFDNMRMF	10.5119	10.5278	10.4961	490,342,382.75	0.1005
05/02/2024	KFDNMRMF	10.4114	10.4271	10.3958	486,622,528.01	0.0114
02/02/2024	KFDNMRMF	10.4000	10.4157	10.3844	486,063,436.93	0.1629
01/02/2024	KFDNMRMF	10.2371	10.2526	10.2217	479,026,018.85	0.0338
31/01/2024	KFDNMRMF	10.2033	10.2187	10.1880	477,348,168.39	-0.0229
30/01/2024	KFDNMRMF	10.2262	10.2416	10.2109	478,424,115.16	-0.0343
29/01/2024	KFDNMRMF	10.2605	10.2760	10.2451	480,420,325.90	0.1040
26/01/2024	KFDNMRMF	10.1565	10.1718	10.1413	476,352,703.57	-0.0577
25/01/2024	KFDNMRMF	10.2142	10.2296	10.1989	478,979,449.00	-0.0038
24/01/2024	KFDNMRMF	10.2180	10.2334	10.2027	479,348,227.67	0.2095
23/01/2024	KFDNMRMF	10.0085	10.0236	9.9935	469,432,582.96	-0.1162
22/01/2024	KFDNMRMF	10.1247	10.1400	10.1095	474,519,316.99	-0.0960
19/01/2024	KFDNMRMF	10.2207	10.2361	10.2054	479,896,733.09	0.0572
18/01/2024	KFDNMRMF	10.1635	10.1788	10.1483	476,105,610.75	-0.0129
17/01/2024	KFDNMRMF	10.1764	10.1918	10.1611	476,580,412.13	-0.1647
16/01/2024	KFDNMRMF	10.3411	10.3567	10.3256	484,909,484.99	-0.0243
15/01/2024	KFDNMRMF	10.3654	10.3810	10.3499	486,198,555.68	-0.0553
12/01/2024	KFDNMRMF	10.4207	10.4364	10.4051	488,867,334.69	0.0690
11/01/2024	KFDNMRMF	10.3517	10.3673	10.3362	485,530,825.39	-0.0442
10/01/2024	KFDNMRMF	10.3959	10.4116	10.3803	488,500,352.28	0.0081
09/01/2024	KFDNMRMF	10.3878	10.4035	10.3722	488,083,812.79	-0.0513
08/01/2024	KFDNMRMF	10.4391	10.4549	10.4234	490,381,703.26	-0.0578
05/01/2024	KFDNMRMF	10.4969	10.5127	10.4812	493,650,219.16	-0.0255
04/01/2024	KFDNMRMF	10.5224	10.5383	10.5066	494,627,182.66	0.0553
03/01/2024	KFDNMRMF	10.4671	10.4829	10.4514	492,922,622.64	-0.0390
02/01/2024	KFDNMRMF	10.5061	10.5220	10.4903	494,575,609.77	0.1075
28/12/2023	KFDNMRMF	10.3986	10.4143	10.3830	481,500,307.60	0.1002
27/12/2023	KFDNMRMF	10.2984	10.3139	10.2830	471,247,983.58	-0.0130
26/12/2023	KFDNMRMF	10.3114	10.3270	10.2959	468,827,710.40	0.0411
25/12/2023	KFDNMRMF	10.2703	10.2858	10.2549	463,902,854.88	-0.0045
22/12/2023	KFDNMRMF	10.2748	10.2903	10.2594	461,469,732.74	0.0077
21/12/2023	KFDNMRMF	10.2671	10.2826	10.2517	460,075,475.84	0.0445
20/12/2023	KFDNMRMF	10.2226	10.2380	10.2073	458,413,827.97	0.0885
19/12/2023	KFDNMRMF	10.1341	10.1494	10.1189	452,338,515.78	-0.0423
18/12/2023	KFDNMRMF	10.1764	10.1918	10.1611	451,978,993.26	0.0332
15/12/2023	KFDNMRMF	10.1432	10.1585	10.1280	448,977,754.84	0.0767
14/12/2023	KFDNMRMF	10.0665	10.0817	10.0514	445,402,327.96	0.1509
13/12/2023	KFDNMRMF	9.9156	9.9306	9.9007	438,327,681.33	-0.1177
12/12/2023	KFDNMRMF	10.0333	10.0484	10.0183	445,036,670.11	-0.0791
08/12/2023	KFDNMRMF	10.1124	10.1277	10.0972	447,980,748.13	-0.0558
07/12/2023	KFDNMRMF	10.1682	10.1836	10.1529	449,523,009.09	-0.0939
06/12/2023	KFDNMRMF	10.2621	10.2776	10.2467	453,756,372.34	0.0279

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04/12/2023	KFDNRMRF	10.2342	10.2497	10.2188	451,722,472.39	0.0265
01/12/2023	KFDNRMRF	10.2077	10.2231	10.1924	450,555,867.04	0.0059
30/11/2023	KFDNRMRF	10.2018	10.2172	10.1865	448,986,232.99	-0.0979
29/11/2023	KFDNRMRF	10.2997	10.3152	10.2843	452,598,251.74	-0.1223
28/11/2023	KFDNRMRF	10.4220	10.4377	10.4064	457,822,236.07	0.0559
27/11/2023	KFDNRMRF	10.3661	10.3817	10.3506	454,746,671.20	-0.0010
24/11/2023	KFDNRMRF	10.3671	10.3828	10.3515	453,758,937.01	-0.0512
23/11/2023	KFDNRMRF	10.4183	10.4340	10.4027	455,848,375.74	-0.0482