

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFENFIX	10.5872	10.5873	10.5872	635,484,071.35	0.0039
23/05/2024	KFENFIX	10.5833	10.5834	10.5833	635,544,704.56	0.0032
21/05/2024	KFENFIX	10.5801	10.5802	10.5801	635,465,190.08	-0.0210
20/05/2024	KFENFIX	10.6011	10.6012	10.6011	683,934,003.51	-0.0049
17/05/2024	KFENFIX	10.6060	10.6061	10.6060	686,096,197.73	0.0027
16/05/2024	KFENFIX	10.6033	10.6034	10.6033	684,266,279.74	0.0165
15/05/2024	KFENFIX	10.5868	10.5869	10.5868	680,799,721.52	0.0035
14/05/2024	KFENFIX	10.5833	10.5834	10.5833	676,048,387.61	0.0033
13/05/2024	KFENFIX	10.5800	10.5801	10.5800	669,358,204.59	0.0043
10/05/2024	KFENFIX	10.5757	10.5758	10.5757	666,977,721.64	0.0092
09/05/2024	KFENFIX	10.5665	10.5666	10.5665	641,345,075.79	-0.0064
08/05/2024	KFENFIX	10.5729	10.5730	10.5729	645,976,960.50	-0.0079
07/05/2024	KFENFIX	10.5808	10.5809	10.5808	695,662,129.15	0.0042
03/05/2024	KFENFIX	10.5766	10.5767	10.5766	690,094,909.56	0.0096
02/05/2024	KFENFIX	10.5670	10.5671	10.5670	684,488,614.06	0.0089
30/04/2024	KFENFIX	10.5581	10.5582	10.5581	683,786,754.42	-0.0011
29/04/2024	KFENFIX	10.5592	10.5593	10.5592	690,343,024.61	0.0060
26/04/2024	KFENFIX	10.5532	10.5533	10.5532	690,443,140.07	-0.0049
25/04/2024	KFENFIX	10.5581	10.5582	10.5581	700,369,734.43	-0.0077
24/04/2024	KFENFIX	10.5658	10.5659	10.5658	701,885,263.21	-0.0052
23/04/2024	KFENFIX	10.5710	10.5711	10.5710	695,838,433.87	0.0062
22/04/2024	KFENFIX	10.5648	10.5649	10.5648	699,555,832.58	-0.0061
19/04/2024	KFENFIX	10.5709	10.5710	10.5709	696,809,004.30	0.0013
18/04/2024	KFENFIX	10.5696	10.5697	10.5696	698,226,214.00	0.0185
17/04/2024	KFENFIX	10.5511	10.5512	10.5511	702,360,086.29	-0.0041
11/04/2024	KFENFIX	10.5552	10.5553	10.5552	705,388,119.53	-0.0277
10/04/2024	KFENFIX	10.5829	10.5830	10.5829	712,479,485.07	-0.0131
09/04/2024	KFENFIX	10.5960	10.5961	10.5960	733,985,727.43	-0.0145
05/04/2024	KFENFIX	10.6105	10.6106	10.6105	734,759,296.39	-0.0009
04/04/2024	KFENFIX	10.6114	10.6115	10.6114	736,108,485.35	-0.0004
03/04/2024	KFENFIX	10.6118	10.6119	10.6118	738,432,737.83	-0.0118
02/04/2024	KFENFIX	10.6236	10.6237	10.6236	807,036,192.93	-0.0010
01/04/2024	KFENFIX	10.6246	10.6247	10.6246	800,006,259.54	0.0009
29/03/2024	KFENFIX	10.6237	10.6238	10.6237	805,851,075.34	0.0033
28/03/2024	KFENFIX	10.6204	10.6205	10.6204	812,459,430.28	0.0066
27/03/2024	KFENFIX	10.6138	10.6139	10.6138	812,404,553.01	0.0064
26/03/2024	KFENFIX	10.6074	10.6075	10.6074	811,938,717.48	-0.0014
25/03/2024	KFENFIX	10.6088	10.6089	10.6088	796,520,052.69	0.0013
22/03/2024	KFENFIX	10.6075	10.6076	10.6075	794,864,828.91	-0.0030
21/03/2024	KFENFIX	10.6105	10.6106	10.6105	794,564,000.86	0.0064
20/03/2024	KFENFIX	10.6041	10.6042	10.6041	789,102,276.50	0.0012
19/03/2024	KFENFIX	10.6029	10.6030	10.6029	944,858,731.27	-0.0023
18/03/2024	KFENFIX	10.6052	10.6053	10.6052	945,088,590.41	-0.0010
15/03/2024	KFENFIX	10.6062	10.6063	10.6062	938,071,019.04	-0.0066
14/03/2024	KFENFIX	10.6128	10.6129	10.6128	938,033,503.48	-0.0047
13/03/2024	KFENFIX	10.6175	10.6176	10.6175	955,032,067.50	-0.0017
12/03/2024	KFENFIX	10.6192	10.6193	10.6192	951,879,170.60	-0.0005
11/03/2024	KFENFIX	10.6197	10.6198	10.6197	898,662,059.87	0.0091
08/03/2024	KFENFIX	10.6106	10.6107	10.6106	897,959,959.80	0.0063
07/03/2024	KFENFIX	10.6043	10.6044	10.6043	793,735,065.55	0.0004
06/03/2024	KFENFIX	10.6039	10.6040	10.6039	776,779,621.22	0.0000
05/03/2024	KFENFIX	10.6039	10.6040	10.6039	823,165,781.60	0.0028
04/03/2024	KFENFIX	10.6011	10.6012	10.6011	815,519,953.79	0.0059
01/03/2024	KFENFIX	10.5952	10.5953	10.5952	811,260,019.99	0.0015
29/02/2024	KFENFIX	10.5937	10.5938	10.5937	804,777,845.32	-0.0029
28/02/2024	KFENFIX	10.5966	10.5967	10.5966	794,638,751.16	-0.0033

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27/02/2024	KFENFIX	10.5999	10.6000	10.5999	781,632,347.93	0.0031
23/02/2024	KFENFIX	10.5968	10.5969	10.5968	773,606,614.40	0.0026
22/02/2024	KFENFIX	10.5942	10.5943	10.5942	763,662,648.77	-0.0026
21/02/2024	KFENFIX	10.5968	10.5969	10.5968	751,595,822.43	0.0084
20/02/2024	KFENFIX	10.5884	10.5885	10.5884	746,722,993.83	0.0058
19/02/2024	KFENFIX	10.5826	10.5827	10.5826	742,574,191.48	0.0032
16/02/2024	KFENFIX	10.5794	10.5795	10.5794	742,716,544.42	-0.0019
15/02/2024	KFENFIX	10.5813	10.5814	10.5813	736,952,823.76	0.0040
14/02/2024	KFENFIX	10.5773	10.5774	10.5773	739,281,403.33	-0.0080
13/02/2024	KFENFIX	10.5853	10.5854	10.5853	716,685,766.16	0.0065
12/02/2024	KFENFIX	10.5788	10.5789	10.5788	729,523,164.48	0.0027
09/02/2024	KFENFIX	10.5761	10.5762	10.5761	728,153,922.05	-0.0051
08/02/2024	KFENFIX	10.5812	10.5813	10.5812	709,481,450.51	0.0275
07/02/2024	KFENFIX	10.5537	10.5538	10.5537	709,402,133.49	0.0086
06/02/2024	KFENFIX	10.5451	10.5452	10.5451	891,473,748.58	0.0062
05/02/2024	KFENFIX	10.5389	10.5390	10.5389	887,259,219.65	-0.0052
02/02/2024	KFENFIX	10.5441	10.5442	10.5441	886,348,617.15	0.0013
01/02/2024	KFENFIX	10.5428	10.5429	10.5428	886,568,716.69	0.0027
31/01/2024	KFENFIX	10.5401	10.5402	10.5401	904,663,464.28	-0.0054
30/01/2024	KFENFIX	10.5455	10.5456	10.5455	772,128,355.36	0.0075
29/01/2024	KFENFIX	10.5380	10.5381	10.5380	766,496,189.24	0.0046
26/01/2024	KFENFIX	10.5334	10.5335	10.5334	765,879,010.45	0.0110
25/01/2024	KFENFIX	10.5224	10.5225	10.5224	763,104,752.92	0.0007
24/01/2024	KFENFIX	10.5217	10.5218	10.5217	761,894,988.47	0.0010
23/01/2024	KFENFIX	10.5207	10.5208	10.5207	742,373,935.03	0.0053
22/01/2024	KFENFIX	10.5154	10.5155	10.5154	742,029,350.69	0.0067
19/01/2024	KFENFIX	10.5087	10.5088	10.5087	743,867,007.58	-0.0021
18/01/2024	KFENFIX	10.5108	10.5109	10.5108	943,390,051.68	-0.0009
17/01/2024	KFENFIX	10.5117	10.5118	10.5117	953,351,347.04	-0.0015
16/01/2024	KFENFIX	10.5132	10.5133	10.5132	971,449,382.83	-0.0046
15/01/2024	KFENFIX	10.5178	10.5179	10.5178	968,045,707.79	0.0025
12/01/2024	KFENFIX	10.5153	10.5154	10.5153	967,817,004.33	-0.0002
11/01/2024	KFENFIX	10.5155	10.5156	10.5155	920,299,195.69	-0.0025
10/01/2024	KFENFIX	10.5180	10.5181	10.5180	757,857,545.69	0.0112
09/01/2024	KFENFIX	10.5068	10.5069	10.5068	757,071,055.36	0.0134
08/01/2024	KFENFIX	10.4934	10.4935	10.4934	756,110,555.85	0.0028
05/01/2024	KFENFIX	10.4906	10.4907	10.4906	757,539,753.83	-0.0058
04/01/2024	KFENFIX	10.4964	10.4965	10.4964	762,440,721.42	0.0040
03/01/2024	KFENFIX	10.4924	10.4925	10.4924	844,788,158.93	-0.0010
02/01/2024	KFENFIX	10.4934	10.4935	10.4934	896,767,592.08	-0.0103
28/12/2023	KFENFIX	10.5037	10.5038	10.5037	891,095,020.87	0.0049
27/12/2023	KFENFIX	10.4988	10.4989	10.4988	886,399,437.11	0.0029
26/12/2023	KFENFIX	10.4959	10.4960	10.4959	885,334,544.62	0.0038
25/12/2023	KFENFIX	10.4921	10.4922	10.4921	883,129,917.29	0.0052
22/12/2023	KFENFIX	10.4869	10.4870	10.4869	874,963,157.78	-0.0033
21/12/2023	KFENFIX	10.4902	10.4903	10.4902	863,603,801.09	0.0078
20/12/2023	KFENFIX	10.4824	10.4825	10.4824	863,062,073.86	0.0088
19/12/2023	KFENFIX	10.4736	10.4737	10.4736	875,767,779.46	-0.0014
18/12/2023	KFENFIX	10.4750	10.4751	10.4750	878,284,561.98	0.0034
15/12/2023	KFENFIX	10.4716	10.4717	10.4716	877,756,990.61	-0.0082
14/12/2023	KFENFIX	10.4798	10.4799	10.4798	878,708,306.58	0.0258
13/12/2023	KFENFIX	10.4540	10.4541	10.4540	874,996,181.94	0.0005
12/12/2023	KFENFIX	10.4535	10.4536	10.4535	875,979,302.87	0.0063
08/12/2023	KFENFIX	10.4472	10.4473	10.4472	879,114,523.07	-0.0014
07/12/2023	KFENFIX	10.4486	10.4487	10.4486	859,646,945.67	0.0021
06/12/2023	KFENFIX	10.4465	10.4466	10.4465	858,603,987.19	0.0220

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04/12/2023	KFENFIX	10.4245	10.4246	10.4245	910,248,746.94	0.0041
01/12/2023	KFENFIX	10.4204	10.4205	10.4204	866,001,893.62	0.0020
30/11/2023	KFENFIX	10.4184	10.4185	10.4184	857,811,283.55	0.0030
29/11/2023	KFENFIX	10.4154	10.4155	10.4154	836,865,710.22	0.0140
28/11/2023	KFENFIX	10.4014	10.4015	10.4014	845,263,599.96	0.0141
27/11/2023	KFENFIX	10.3873	10.3874	10.3873	900,093,185.06	-0.0100
24/11/2023	KFENFIX	10.3973	10.3974	10.3973	910,168,070.59	-0.0078
23/11/2023	KFENFIX	10.4051	10.4052	10.4051	872,410,194.07	-0.0015