

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFFITG1	9.9025	0.0000	9.9025	125,641,525.33	0.0001
16/05/2024	KFFITG1	9.9024	0.0000	9.9024	125,639,186.48	0.0020
15/05/2024	KFFITG1	9.9004	0.0000	9.9004	125,613,789.54	0.0011
14/05/2024	KFFITG1	9.8993	0.0000	9.8993	125,600,997.91	0.0004
13/05/2024	KFFITG1	9.8989	0.0000	9.8989	125,595,932.07	0.0020
10/05/2024	KFFITG1	9.8969	0.0000	9.8969	125,570,434.65	0.0026
09/05/2024	KFFITG1	9.8943	0.0000	9.8943	125,536,705.42	0.0018
08/05/2024	KFFITG1	9.8925	0.0000	9.8925	125,513,796.90	0.0001
07/05/2024	KFFITG1	9.8924	0.0000	9.8924	125,512,524.48	0.0026
03/05/2024	KFFITG1	9.8898	0.0000	9.8898	125,479,285.36	0.0024
02/05/2024	KFFITG1	9.8874	0.0000	9.8874	125,449,759.11	0.0029
30/04/2024	KFFITG1	9.8845	0.0000	9.8845	125,412,683.62	0.0006
29/04/2024	KFFITG1	9.8839	0.0000	9.8839	125,404,900.45	0.0027
26/04/2024	KFFITG1	9.8812	0.0000	9.8812	125,370,442.86	0.0003
25/04/2024	KFFITG1	9.8809	0.0000	9.8809	125,366,887.10	-0.0001
24/04/2024	KFFITG1	9.8810	0.0000	9.8810	126,355,828.31	0.0024
23/04/2024	KFFITG1	9.8786	0.0000	9.8786	126,325,965.04	0.0006
22/04/2024	KFFITG1	9.8780	0.0000	9.8780	126,318,072.78	0.0019
19/04/2024	KFFITG1	9.8761	0.0000	9.8761	126,293,085.71	0.0013
18/04/2024	KFFITG1	9.8748	0.0000	9.8748	126,968,747.34	0.0026
17/04/2024	KFFITG1	9.8722	0.0000	9.8722	126,935,264.87	0.0000
11/04/2024	KFFITG1	9.8722	0.0000	9.8722	126,934,415.94	-0.0045
10/04/2024	KFFITG1	9.8767	0.0000	9.8767	126,993,085.54	-0.0021
09/04/2024	KFFITG1	9.8788	0.0000	9.8788	127,019,243.49	0.0004
05/04/2024	KFFITG1	9.8784	0.0000	9.8784	127,014,995.04	0.0006
04/04/2024	KFFITG1	9.8778	0.0000	9.8778	127,007,346.03	-0.0005
03/04/2024	KFFITG1	9.8783	0.0000	9.8783	127,012,769.28	0.0019
02/04/2024	KFFITG1	9.8764	0.0000	9.8764	126,988,428.58	0.0001
01/04/2024	KFFITG1	9.8763	0.0000	9.8763	127,087,878.59	0.0021
29/03/2024	KFFITG1	9.8742	0.0000	9.8742	127,060,713.89	0.0008
28/03/2024	KFFITG1	9.8734	0.0000	9.8734	127,050,250.04	0.0012
27/03/2024	KFFITG1	9.8722	0.0000	9.8722	127,034,357.18	-0.0020
26/03/2024	KFFITG1	9.8742	0.0000	9.8742	127,060,438.72	0.0000
25/03/2024	KFFITG1	9.8742	0.0000	9.8742	127,060,506.69	0.0017
22/03/2024	KFFITG1	9.8725	0.0000	9.8725	127,038,022.21	-0.0012
21/03/2024	KFFITG1	9.8737	0.0000	9.8737	127,054,685.31	0.0004
20/03/2024	KFFITG1	9.8733	0.0000	9.8733	127,048,878.89	0.0006
19/03/2024	KFFITG1	9.8727	0.0000	9.8727	129,016,063.99	0.0015
18/03/2024	KFFITG1	9.8712	0.0000	9.8712	129,982,945.64	0.0016
15/03/2024	KFFITG1	9.8696	0.0000	9.8696	129,962,735.94	0.0000
14/03/2024	KFFITG1	9.8696	0.0000	9.8696	129,962,685.81	0.0003
13/03/2024	KFFITG1	9.8693	0.0000	9.8693	130,452,332.05	0.0005
12/03/2024	KFFITG1	9.8688	0.0000	9.8688	130,444,953.75	-0.0011
11/03/2024	KFFITG1	9.8699	0.0000	9.8699	130,460,142.34	0.0030
08/03/2024	KFFITG1	9.8669	0.0000	9.8669	130,419,581.77	0.0014
07/03/2024	KFFITG1	9.8655	0.0000	9.8655	130,402,151.02	0.0007
06/03/2024	KFFITG1	9.8648	0.0000	9.8648	130,402,240.71	0.0010
05/03/2024	KFFITG1	9.8638	0.0000	9.8638	159,980,244.55	0.0006
04/03/2024	KFFITG1	9.8632	0.0000	9.8632	159,971,373.63	0.0021
01/03/2024	KFFITG1	9.8611	0.0000	9.8611	159,936,420.58	0.0007
29/02/2024	KFFITG1	9.8604	0.0000	9.8604	159,925,783.07	0.0003
28/02/2024	KFFITG1	9.8601	0.0000	9.8601	159,921,033.84	0.0002
27/02/2024	KFFITG1	9.8599	0.0000	9.8599	160,903,237.07	0.0031
23/02/2024	KFFITG1	9.8568	0.0000	9.8568	160,853,115.58	0.0010
22/02/2024	KFFITG1	9.8558	0.0000	9.8558	160,836,883.42	0.0003
21/02/2024	KFFITG1	9.8555	0.0000	9.8555	160,830,788.83	0.0009

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20/02/2024	KFFITG1	9.8546	0.0000	9.8546	160,816,542.11	0.0011
19/02/2024	KFFITG1	9.8535	0.0000	9.8535	160,799,129.60	0.0021
16/02/2024	KFFITG1	9.8514	0.0000	9.8514	160,763,990.80	0.0005
15/02/2024	KFFITG1	9.8509	0.0000	9.8509	160,756,241.94	0.0014
14/02/2024	KFFITG1	9.8495	0.0000	9.8495	160,733,326.22	0.0005
13/02/2024	KFFITG1	9.8490	0.0000	9.8490	160,724,732.29	0.0017
12/02/2024	KFFITG1	9.8473	0.0000	9.8473	160,746,786.15	0.0022
09/02/2024	KFFITG1	9.8451	0.0000	9.8451	160,711,686.95	-0.0003
08/02/2024	KFFITG1	9.8454	0.0000	9.8454	160,716,434.58	0.0042
07/02/2024	KFFITG1	9.8412	0.0000	9.8412	160,647,608.67	0.0021
06/02/2024	KFFITG1	9.8391	0.0000	9.8391	160,613,101.13	0.0015
05/02/2024	KFFITG1	9.8376	0.0000	9.8376	160,589,572.88	0.0013
02/02/2024	KFFITG1	9.8363	0.0000	9.8363	160,568,006.88	0.0010
01/02/2024	KFFITG1	9.8353	0.0000	9.8353	160,550,996.90	0.0014
31/01/2024	KFFITG1	9.8339	0.0000	9.8339	160,529,074.18	0.0006
30/01/2024	KFFITG1	9.8333	0.0000	9.8333	160,519,439.54	0.0022
29/01/2024	KFFITG1	9.8311	0.0000	9.8311	160,482,553.15	0.0025
26/01/2024	KFFITG1	9.8286	0.0000	9.8286	160,639,665.30	0.0024
25/01/2024	KFFITG1	9.8262	0.0000	9.8262	161,090,178.28	0.0007
24/01/2024	KFFITG1	9.8255	0.0000	9.8255	161,078,720.15	-0.0006
23/01/2024	KFFITG1	9.8261	0.0000	9.8261	162,169,510.61	0.0011
22/01/2024	KFFITG1	9.8250	0.0000	9.8250	162,151,760.03	0.0021
19/01/2024	KFFITG1	9.8229	0.0000	9.8229	162,658,293.91	-0.0003
18/01/2024	KFFITG1	9.8232	0.0000	9.8232	165,610,169.19	0.0002
17/01/2024	KFFITG1	9.8230	0.0000	9.8230	165,606,914.49	0.0006
16/01/2024	KFFITG1	9.8224	0.0000	9.8224	165,595,989.00	0.0000
15/01/2024	KFFITG1	9.8224	0.0000	9.8224	165,795,968.27	0.0019
12/01/2024	KFFITG1	9.8205	0.0000	9.8205	165,763,651.21	0.0016
11/01/2024	KFFITG1	9.8189	0.0000	9.8189	165,737,558.21	0.0005
10/01/2024	KFFITG1	9.8184	0.0000	9.8184	165,727,819.87	0.0024
09/01/2024	KFFITG1	9.8160	0.0000	9.8160	165,688,653.67	0.0024
08/01/2024	KFFITG1	9.8136	0.0000	9.8136	165,647,440.39	0.0021
05/01/2024	KFFITG1	9.8115	0.0000	9.8115	165,611,753.73	0.0004
04/01/2024	KFFITG1	9.8111	0.0000	9.8111	165,605,078.01	0.0007
03/01/2024	KFFITG1	9.8104	0.0000	9.8104	165,594,141.86	0.0011
02/01/2024	KFFITG1	9.8093	0.0000	9.8093	165,575,645.52	0.0028
28/12/2023	KFFITG1	9.8065	0.0000	9.8065	165,527,259.69	0.0004
27/12/2023	KFFITG1	9.8061	0.0000	9.8061	165,618,717.40	0.0011
26/12/2023	KFFITG1	9.8050	0.0000	9.8050	165,800,577.86	0.0007
25/12/2023	KFFITG1	9.8043	0.0000	9.8043	165,789,228.99	0.0018
22/12/2023	KFFITG1	9.8025	0.0000	9.8025	165,758,829.40	0.0006
21/12/2023	KFFITG1	9.8019	0.0000	9.8019	165,747,858.43	0.0014
20/12/2023	KFFITG1	9.8005	0.0000	9.8005	165,724,170.03	0.0007
19/12/2023	KFFITG1	9.7998	0.0000	9.7998	165,711,998.12	0.0004
18/12/2023	KFFITG1	9.7994	0.0000	9.7994	165,706,364.64	0.0018
15/12/2023	KFFITG1	9.7976	0.0000	9.7976	165,675,320.65	-0.0002
14/12/2023	KFFITG1	9.7978	0.0000	9.7978	165,678,100.26	0.0048
13/12/2023	KFFITG1	9.7930	0.0000	9.7930	165,597,724.40	0.0018
12/12/2023	KFFITG1	9.7912	0.0000	9.7912	165,567,038.56	0.0026
08/12/2023	KFFITG1	9.7886	0.0000	9.7886	165,522,443.55	0.0008
07/12/2023	KFFITG1	9.7878	0.0000	9.7878	165,509,174.08	0.0024
06/12/2023	KFFITG1	9.7854	0.0000	9.7854	165,468,696.57	0.0038
04/12/2023	KFFITG1	9.7816	0.0000	9.7816	165,404,211.76	0.0022
01/12/2023	KFFITG1	9.7794	0.0000	9.7794	165,367,519.64	0.0009
30/11/2023	KFFITG1	9.7785	0.0000	9.7785	165,352,349.16	0.0031
29/11/2023	KFFITG1	9.7754	0.0000	9.7754	165,299,385.62	0.0023

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28/11/2023	KFFITG1	9.7731	0.0000	9.7731	165,260,669.67	0.0017
27/11/2023	KFFITG1	9.7714	0.0000	9.7714	165,232,212.27	0.0014
24/11/2023	KFFITG1	9.7700	0.0000	9.7700	168,014,461.61	-0.0005
23/11/2023	KFFITG1	9.7705	0.0000	9.7705	168,023,114.67	0.0005
22/11/2023	KFFITG1	9.7700	0.0000	9.7700	168,014,765.45	0.0007
21/11/2023	KFFITG1	9.7693	0.0000	9.7693	168,001,481.64	0.0018
20/11/2023	KFFITG1	9.7675	0.0000	9.7675	167,970,706.52	0.0033
17/11/2023	KFFITG1	9.7642	0.0000	9.7642	167,914,495.90	0.0011
16/11/2023	KFFITG1	9.7631	0.0000	9.7631	167,895,834.51	0.0012