

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFFITG2	9.9190	0.0000	9.9190	255,648,228.31	0.0016
23/05/2024	KFFITG2	9.9174	0.0000	9.9174	255,606,814.35	0.0015
21/05/2024	KFFITG2	9.9159	0.0000	9.9159	255,570,212.73	-0.0028
20/05/2024	KFFITG2	9.9187	0.0000	9.9187	255,641,425.41	0.0011
17/05/2024	KFFITG2	9.9176	0.0000	9.9176	255,611,810.44	0.0002
16/05/2024	KFFITG2	9.9174	0.0000	9.9174	255,608,401.09	0.0020
15/05/2024	KFFITG2	9.9154	0.0000	9.9154	255,556,302.94	0.0010
14/05/2024	KFFITG2	9.9144	0.0000	9.9144	255,529,771.34	0.0005
13/05/2024	KFFITG2	9.9139	0.0000	9.9139	255,518,493.82	0.0020
10/05/2024	KFFITG2	9.9119	0.0000	9.9119	255,466,604.14	0.0026
09/05/2024	KFFITG2	9.9093	0.0000	9.9093	255,398,231.76	0.0019
08/05/2024	KFFITG2	9.9074	0.0000	9.9074	255,350,064.33	0.0001
07/05/2024	KFFITG2	9.9073	0.0000	9.9073	255,347,102.32	0.0027
03/05/2024	KFFITG2	9.9046	0.0000	9.9046	255,279,162.63	0.0023
02/05/2024	KFFITG2	9.9023	0.0000	9.9023	255,219,315.09	0.0029
30/04/2024	KFFITG2	9.8994	0.0000	9.8994	255,144,191.67	0.0006
29/04/2024	KFFITG2	9.8988	0.0000	9.8988	255,127,978.30	0.0027
26/04/2024	KFFITG2	9.8961	0.0000	9.8961	255,057,842.60	0.0004
25/04/2024	KFFITG2	9.8957	0.0000	9.8957	255,049,872.63	-0.0001
24/04/2024	KFFITG2	9.8958	0.0000	9.8958	255,051,541.63	0.0022
23/04/2024	KFFITG2	9.8936	0.0000	9.8936	254,995,726.34	0.0007
22/04/2024	KFFITG2	9.8929	0.0000	9.8929	255,886,907.37	0.0020
19/04/2024	KFFITG2	9.8909	0.0000	9.8909	257,779,240.70	0.0013
18/04/2024	KFFITG2	9.8896	0.0000	9.8896	257,872,848.78	0.0026
17/04/2024	KFFITG2	9.8870	0.0000	9.8870	260,900,162.10	0.0002
11/04/2024	KFFITG2	9.8868	0.0000	9.8868	260,896,271.05	-0.0047
10/04/2024	KFFITG2	9.8915	0.0000	9.8915	261,018,498.22	-0.0019
09/04/2024	KFFITG2	9.8934	0.0000	9.8934	264,142,097.81	0.0004
05/04/2024	KFFITG2	9.8930	0.0000	9.8930	264,132,456.04	0.0005
04/04/2024	KFFITG2	9.8925	0.0000	9.8925	264,116,710.64	-0.0003
03/04/2024	KFFITG2	9.8928	0.0000	9.8928	264,126,019.21	0.0019
02/04/2024	KFFITG2	9.8909	0.0000	9.8909	264,076,181.18	0.0000
01/04/2024	KFFITG2	9.8909	0.0000	9.8909	264,074,838.67	0.0022
29/03/2024	KFFITG2	9.8887	0.0000	9.8887	264,016,683.08	0.0008
28/03/2024	KFFITG2	9.8879	0.0000	9.8879	263,994,768.21	0.0013
27/03/2024	KFFITG2	9.8866	0.0000	9.8866	263,961,581.11	-0.0017
26/03/2024	KFFITG2	9.8883	0.0000	9.8883	264,006,224.06	0.0001
25/03/2024	KFFITG2	9.8882	0.0000	9.8882	264,307,775.07	0.0017
22/03/2024	KFFITG2	9.8865	0.0000	9.8865	265,203,627.64	-0.0012
21/03/2024	KFFITG2	9.8877	0.0000	9.8877	265,236,955.86	0.0005
20/03/2024	KFFITG2	9.8872	0.0000	9.8872	265,223,319.73	0.0006
19/03/2024	KFFITG2	9.8866	0.0000	9.8866	265,207,538.34	0.0014
18/03/2024	KFFITG2	9.8852	0.0000	9.8852	265,170,227.37	0.0015
15/03/2024	KFFITG2	9.8837	0.0000	9.8837	265,128,861.10	0.0000
14/03/2024	KFFITG2	9.8837	0.0000	9.8837	265,128,719.98	0.0003
13/03/2024	KFFITG2	9.8834	0.0000	9.8834	265,726,759.35	0.0006
12/03/2024	KFFITG2	9.8828	0.0000	9.8828	265,711,132.31	-0.0010
11/03/2024	KFFITG2	9.8838	0.0000	9.8838	265,739,853.71	0.0029
08/03/2024	KFFITG2	9.8809	0.0000	9.8809	265,659,569.34	0.0013
07/03/2024	KFFITG2	9.8796	0.0000	9.8796	265,626,628.10	0.0008
06/03/2024	KFFITG2	9.8788	0.0000	9.8788	265,604,847.04	0.0010
05/03/2024	KFFITG2	9.8778	0.0000	9.8778	265,578,297.68	0.0004
04/03/2024	KFFITG2	9.8774	0.0000	9.8774	265,565,923.90	0.0023
01/03/2024	KFFITG2	9.8751	0.0000	9.8751	265,505,667.67	0.0006
29/02/2024	KFFITG2	9.8745	0.0000	9.8745	265,487,313.65	0.0003
28/02/2024	KFFITG2	9.8742	0.0000	9.8742	265,481,196.68	0.0002

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27/02/2024	KFFITG2	9.8740	0.0000	9.8740	265,474,435.19	0.0032
23/02/2024	KFFITG2	9.8708	0.0000	9.8708	265,388,877.97	0.0011
22/02/2024	KFFITG2	9.8697	0.0000	9.8697	265,359,218.36	0.0006
21/02/2024	KFFITG2	9.8691	0.0000	9.8691	265,343,480.12	0.0005
20/02/2024	KFFITG2	9.8686	0.0000	9.8686	265,329,323.50	0.0011
19/02/2024	KFFITG2	9.8675	0.0000	9.8675	265,299,000.70	0.0027
16/02/2024	KFFITG2	9.8648	0.0000	9.8648	265,226,856.52	0.0007
15/02/2024	KFFITG2	9.8641	0.0000	9.8641	340,907,596.57	0.0014
14/02/2024	KFFITG2	9.8627	0.0000	9.8627	340,856,982.47	0.0005
13/02/2024	KFFITG2	9.8622	0.0000	9.8622	340,840,675.44	0.0017
12/02/2024	KFFITG2	9.8605	0.0000	9.8605	340,782,146.68	0.0021
09/02/2024	KFFITG2	9.8584	0.0000	9.8584	340,709,089.64	-0.0003
08/02/2024	KFFITG2	9.8587	0.0000	9.8587	340,718,644.12	0.0041
07/02/2024	KFFITG2	9.8546	0.0000	9.8546	340,578,818.62	0.0020
06/02/2024	KFFITG2	9.8526	0.0000	9.8526	340,508,369.63	0.0014
05/02/2024	KFFITG2	9.8512	0.0000	9.8512	340,459,158.10	0.0014
02/02/2024	KFFITG2	9.8498	0.0000	9.8498	340,411,696.38	0.0010
01/02/2024	KFFITG2	9.8488	0.0000	9.8488	340,376,775.20	0.0013
31/01/2024	KFFITG2	9.8475	0.0000	9.8475	341,269,941.04	0.0006
30/01/2024	KFFITG2	9.8469	0.0000	9.8469	341,248,387.95	0.0023
29/01/2024	KFFITG2	9.8446	0.0000	9.8446	341,171,741.45	0.0023
26/01/2024	KFFITG2	9.8423	0.0000	9.8423	342,297,377.54	0.0025
25/01/2024	KFFITG2	9.8398	0.0000	9.8398	342,212,892.55	0.0007
24/01/2024	KFFITG2	9.8391	0.0000	9.8391	342,188,238.84	-0.0004
23/01/2024	KFFITG2	9.8395	0.0000	9.8395	342,384,272.10	0.0010
22/01/2024	KFFITG2	9.8385	0.0000	9.8385	342,348,388.44	0.0020
19/01/2024	KFFITG2	9.8365	0.0000	9.8365	342,277,525.30	-0.0002
18/01/2024	KFFITG2	9.8367	0.0000	9.8367	342,285,956.83	0.0002
17/01/2024	KFFITG2	9.8365	0.0000	9.8365	342,278,952.47	0.0007
16/01/2024	KFFITG2	9.8358	0.0000	9.8358	342,255,409.02	0.0000
15/01/2024	KFFITG2	9.8358	0.0000	9.8358	342,254,582.56	0.0019
12/01/2024	KFFITG2	9.8339	0.0000	9.8339	342,187,019.03	0.0014
11/01/2024	KFFITG2	9.8325	0.0000	9.8325	342,138,701.63	0.0006
10/01/2024	KFFITG2	9.8319	0.0000	9.8319	342,117,971.51	0.0022
09/01/2024	KFFITG2	9.8297	0.0000	9.8297	343,247,390.45	0.0024
08/01/2024	KFFITG2	9.8273	0.0000	9.8273	343,163,582.71	0.0022
05/01/2024	KFFITG2	9.8251	0.0000	9.8251	343,089,342.04	0.0004
04/01/2024	KFFITG2	9.8247	0.0000	9.8247	343,075,487.09	0.0007
03/01/2024	KFFITG2	9.8240	0.0000	9.8240	343,051,465.31	0.0010
02/01/2024	KFFITG2	9.8230	0.0000	9.8230	343,014,231.59	0.0029
28/12/2023	KFFITG2	9.8201	0.0000	9.8201	342,914,914.91	0.0003
27/12/2023	KFFITG2	9.8198	0.0000	9.8198	342,901,496.34	0.0012
26/12/2023	KFFITG2	9.8186	0.0000	9.8186	342,861,998.21	0.0007
25/12/2023	KFFITG2	9.8179	0.0000	9.8179	342,837,871.10	0.0018
22/12/2023	KFFITG2	9.8161	0.0000	9.8161	342,774,554.89	0.0006
21/12/2023	KFFITG2	9.8155	0.0000	9.8155	345,764,379.48	0.0014
20/12/2023	KFFITG2	9.8141	0.0000	9.8141	345,715,095.43	0.0008
19/12/2023	KFFITG2	9.8133	0.0000	9.8133	345,689,009.00	0.0003
18/12/2023	KFFITG2	9.8130	0.0000	9.8130	345,677,671.00	0.0019
15/12/2023	KFFITG2	9.8111	0.0000	9.8111	345,612,415.36	-0.0002
14/12/2023	KFFITG2	9.8113	0.0000	9.8113	347,829,016.54	0.0047
13/12/2023	KFFITG2	9.8066	0.0000	9.8066	348,266,378.28	0.0018
12/12/2023	KFFITG2	9.8048	0.0000	9.8048	348,201,733.30	0.0027
08/12/2023	KFFITG2	9.8021	0.0000	9.8021	348,106,984.28	0.0007
07/12/2023	KFFITG2	9.8014	0.0000	9.8014	348,079,582.98	0.0025
06/12/2023	KFFITG2	9.7989	0.0000	9.7989	347,991,221.72	0.0037

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04/12/2023	KFFITG2	9.7952	0.0000	9.7952	347,860,295.80	0.0022
01/12/2023	KFFITG2	9.7930	0.0000	9.7930	348,783,909.15	0.0008
30/11/2023	KFFITG2	9.7922	0.0000	9.7922	348,752,830.65	0.0029
29/11/2023	KFFITG2	9.7893	0.0000	9.7893	348,649,198.87	0.0022
28/11/2023	KFFITG2	9.7871	0.0000	9.7871	348,570,531.42	0.0017
27/11/2023	KFFITG2	9.7854	0.0000	9.7854	349,512,078.14	0.0014
24/11/2023	KFFITG2	9.7840	0.0000	9.7840	349,460,280.67	-0.0004
23/11/2023	KFFITG2	9.7844	0.0000	9.7844	349,476,256.22	0.0005