

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFHAPPY-A	10.3597	10.4116	10.3597	817,754,092.93	0.0055
16/05/2024	KFHAPPY-A	10.3542	10.4061	10.3542	817,407,708.68	0.0055
15/05/2024	KFHAPPY-A	10.3487	10.4005	10.3487	818,394,285.57	-0.0055
14/05/2024	KFHAPPY-A	10.3542	10.4061	10.3542	821,412,677.26	0.0062
13/05/2024	KFHAPPY-A	10.3480	10.3998	10.3480	820,923,239.65	0.0070
10/05/2024	KFHAPPY-A	10.3410	10.3928	10.3410	820,367,304.13	0.0065
09/05/2024	KFHAPPY-A	10.3345	10.3863	10.3345	819,850,039.54	0.0000
08/05/2024	KFHAPPY-A	10.3345	10.3863	10.3345	820,037,234.41	-0.0119
07/05/2024	KFHAPPY-A	10.3464	10.3982	10.3464	820,994,933.16	0.0151
03/05/2024	KFHAPPY-A	10.3313	10.3831	10.3313	819,800,665.45	0.0097
02/05/2024	KFHAPPY-A	10.3216	10.3733	10.3216	819,243,525.98	-0.0001
30/04/2024	KFHAPPY-A	10.3217	10.3734	10.3217	818,565,097.09	0.0090
29/04/2024	KFHAPPY-A	10.3127	10.3644	10.3127	817,872,083.94	0.0078
26/04/2024	KFHAPPY-A	10.3049	10.3565	10.3049	817,255,003.54	-0.0098
25/04/2024	KFHAPPY-A	10.3147	10.3664	10.3147	819,018,458.19	-0.0009
24/04/2024	KFHAPPY-A	10.3156	10.3673	10.3156	819,906,994.73	0.0037
23/04/2024	KFHAPPY-A	10.3119	10.3636	10.3119	821,086,083.48	0.0134
22/04/2024	KFHAPPY-A	10.2985	10.3501	10.2985	820,021,288.76	0.0221
19/04/2024	KFHAPPY-A	10.2764	10.3279	10.2764	818,214,592.45	-0.0302
18/04/2024	KFHAPPY-A	10.3066	10.3582	10.3066	820,626,605.13	0.0034
17/04/2024	KFHAPPY-A	10.3032	10.3548	10.3032	820,282,552.32	-0.0325
11/04/2024	KFHAPPY-A	10.3357	10.3875	10.3357	822,772,161.89	-0.0332
10/04/2024	KFHAPPY-A	10.3689	10.4208	10.3689	825,356,947.02	-0.0026
09/04/2024	KFHAPPY-A	10.3715	10.4235	10.3715	825,586,877.72	0.0275
05/04/2024	KFHAPPY-A	10.3440	10.3958	10.3440	824,402,926.21	0.0029
04/04/2024	KFHAPPY-A	10.3411	10.3929	10.3411	833,307,254.20	0.0004
03/04/2024	KFHAPPY-A	10.3407	10.3925	10.3407	833,311,915.73	0.0017
02/04/2024	KFHAPPY-A	10.3390	10.3908	10.3390	833,721,092.95	-0.0006
01/04/2024	KFHAPPY-A	10.3396	10.3914	10.3396	833,756,352.60	0.0007
29/03/2024	KFHAPPY-A	10.3389	10.3907	10.3389	833,698,649.29	0.0132
28/03/2024	KFHAPPY-A	10.3257	10.3774	10.3257	833,634,542.59	-0.0098
27/03/2024	KFHAPPY-A	10.3355	10.3873	10.3355	835,455,623.84	0.0068
26/03/2024	KFHAPPY-A	10.3287	10.3804	10.3287	841,089,514.69	0.0022
25/03/2024	KFHAPPY-A	10.3265	10.3782	10.3265	841,954,630.44	-0.0094
22/03/2024	KFHAPPY-A	10.3359	10.3877	10.3359	842,730,776.04	-0.0121
21/03/2024	KFHAPPY-A	10.3480	10.3998	10.3480	843,717,904.42	0.0096
20/03/2024	KFHAPPY-A	10.3384	10.3902	10.3384	842,931,818.01	-0.0088
19/03/2024	KFHAPPY-A	10.3472	10.3990	10.3472	845,381,134.80	-0.0017
18/03/2024	KFHAPPY-A	10.3489	10.4007	10.3489	845,582,742.80	-0.0012
15/03/2024	KFHAPPY-A	10.3501	10.4020	10.3501	845,670,329.66	-0.0120
14/03/2024	KFHAPPY-A	10.3621	10.4140	10.3621	847,670,978.02	0.0106
13/03/2024	KFHAPPY-A	10.3515	10.4034	10.3515	847,391,075.33	0.0080
12/03/2024	KFHAPPY-A	10.3435	10.3953	10.3435	847,914,710.31	0.0000
11/03/2024	KFHAPPY-A	10.3435	10.3953	10.3435	849,041,458.79	-0.0039
08/03/2024	KFHAPPY-A	10.3474	10.3992	10.3474	849,380,326.92	0.0173
07/03/2024	KFHAPPY-A	10.3301	10.3819	10.3301	853,106,629.38	0.0045
06/03/2024	KFHAPPY-A	10.3256	10.3773	10.3256	853,398,156.66	0.0140
05/03/2024	KFHAPPY-A	10.3116	10.3633	10.3116	852,355,251.14	-0.0008
04/03/2024	KFHAPPY-A	10.3124	10.3641	10.3124	852,432,231.43	-0.0048
01/03/2024	KFHAPPY-A	10.3172	10.3689	10.3172	853,472,120.95	0.0047
29/02/2024	KFHAPPY-A	10.3125	10.3642	10.3125	853,189,285.16	-0.0138
28/02/2024	KFHAPPY-A	10.3263	10.3780	10.3263	854,331,755.00	-0.0124
27/02/2024	KFHAPPY-A	10.3387	10.3905	10.3387	855,375,610.69	0.0018
23/02/2024	KFHAPPY-A	10.3369	10.3887	10.3369	856,234,747.24	0.0045
22/02/2024	KFHAPPY-A	10.3324	10.3842	10.3324	856,407,264.13	0.0073
21/02/2024	KFHAPPY-A	10.3251	10.3768	10.3251	855,835,329.21	0.0248

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20/02/2024	KFHAPPY-A	10.3003	10.3519	10.3003	853,538,401.77	0.0052
19/02/2024	KFHAPPY-A	10.2951	10.3467	10.2951	853,613,120.73	0.0048
16/02/2024	KFHAPPY-A	10.2903	10.3419	10.2903	853,319,076.34	0.0060
15/02/2024	KFHAPPY-A	10.2843	10.3358	10.2843	861,332,829.52	0.0093
14/02/2024	KFHAPPY-A	10.2750	10.3265	10.2750	860,933,221.23	-0.0041
13/02/2024	KFHAPPY-A	10.2791	10.3306	10.2791	861,258,537.51	-0.0012
12/02/2024	KFHAPPY-A	10.2803	10.3318	10.2803	873,849,796.32	0.0023
09/02/2024	KFHAPPY-A	10.2780	10.3295	10.2780	873,654,471.27	-0.0038
08/02/2024	KFHAPPY-A	10.2818	10.3333	10.2818	879,790,103.74	0.0003
07/02/2024	KFHAPPY-A	10.2815	10.3330	10.2815	881,814,366.93	0.0004
06/02/2024	KFHAPPY-A	10.2811	10.3326	10.2811	881,786,018.75	0.0171
05/02/2024	KFHAPPY-A	10.2640	10.3154	10.2640	880,327,162.63	-0.0012
02/02/2024	KFHAPPY-A	10.2652	10.3166	10.2652	881,212,234.13	0.0219
01/02/2024	KFHAPPY-A	10.2433	10.2946	10.2433	879,273,894.54	0.0129
31/01/2024	KFHAPPY-A	10.2304	10.2817	10.2304	878,165,574.65	-0.0070
30/01/2024	KFHAPPY-A	10.2374	10.2887	10.2374	878,765,154.20	0.0023
29/01/2024	KFHAPPY-A	10.2351	10.2864	10.2351	878,605,528.12	0.0116
26/01/2024	KFHAPPY-A	10.2235	10.2747	10.2235	877,615,105.08	-0.0069
25/01/2024	KFHAPPY-A	10.2304	10.2817	10.2304	878,604,755.10	-0.0048
24/01/2024	KFHAPPY-A	10.2352	10.2865	10.2352	881,022,135.79	0.0338
23/01/2024	KFHAPPY-A	10.2014	10.2525	10.2014	879,130,552.22	-0.0135
22/01/2024	KFHAPPY-A	10.2149	10.2661	10.2149	880,277,435.92	-0.0120
19/01/2024	KFHAPPY-A	10.2269	10.2781	10.2269	885,056,224.28	0.0055
18/01/2024	KFHAPPY-A	10.2214	10.2726	10.2214	892,875,626.53	-0.0082
17/01/2024	KFHAPPY-A	10.2296	10.2808	10.2296	893,590,423.14	-0.0282
16/01/2024	KFHAPPY-A	10.2578	10.3092	10.2578	898,609,196.07	-0.0069
15/01/2024	KFHAPPY-A	10.2647	10.3161	10.2647	901,784,164.41	-0.0058
12/01/2024	KFHAPPY-A	10.2705	10.3220	10.2705	902,284,017.96	0.0068
11/01/2024	KFHAPPY-A	10.2637	10.3151	10.2637	901,790,662.63	-0.0071
10/01/2024	KFHAPPY-A	10.2708	10.3223	10.2708	902,518,528.32	0.0033
09/01/2024	KFHAPPY-A	10.2675	10.3189	10.2675	902,628,646.19	-0.0013
08/01/2024	KFHAPPY-A	10.2688	10.3202	10.2688	902,743,861.07	-0.0106
05/01/2024	KFHAPPY-A	10.2794	10.3309	10.2794	903,670,149.27	-0.0064
04/01/2024	KFHAPPY-A	10.2858	10.3373	10.2858	904,240,491.55	0.0096
03/01/2024	KFHAPPY-A	10.2762	10.3277	10.2762	903,396,067.99	-0.0053
02/01/2024	KFHAPPY-A	10.2815	10.3330	10.2815	927,090,534.61	0.0147
28/12/2023	KFHAPPY-A	10.2668	10.3182	10.2668	925,727,117.34	0.0092
27/12/2023	KFHAPPY-A	10.2576	10.3090	10.2576	925,044,725.99	0.0019
26/12/2023	KFHAPPY-A	10.2557	10.3071	10.2557	935,262,499.84	0.0091
25/12/2023	KFHAPPY-A	10.2466	10.2979	10.2466	934,506,636.02	0.0070
22/12/2023	KFHAPPY-A	10.2396	10.2909	10.2396	942,756,890.93	-0.0035
21/12/2023	KFHAPPY-A	10.2431	10.2944	10.2431	943,180,124.26	0.0078
20/12/2023	KFHAPPY-A	10.2353	10.2866	10.2353	942,467,580.40	0.0102
19/12/2023	KFHAPPY-A	10.2251	10.2763	10.2251	941,563,334.22	-0.0047
18/12/2023	KFHAPPY-A	10.2298	10.2810	10.2298	942,006,718.89	0.0000
15/12/2023	KFHAPPY-A	10.2298	10.2810	10.2298	941,997,197.80	0.0121
14/12/2023	KFHAPPY-A	10.2177	10.2689	10.2177	940,889,189.93	0.0374
13/12/2023	KFHAPPY-A	10.1803	10.2313	10.1803	937,440,163.82	-0.0140
12/12/2023	KFHAPPY-A	10.1943	10.2454	10.1943	938,998,811.81	-0.0042
08/12/2023	KFHAPPY-A	10.1985	10.2496	10.1985	939,581,318.90	-0.0014
07/12/2023	KFHAPPY-A	10.1999	10.2510	10.1999	939,713,889.55	-0.0117
06/12/2023	KFHAPPY-A	10.2116	10.2628	10.2116	941,272,480.12	0.0072
04/12/2023	KFHAPPY-A	10.2044	10.2555	10.2044	940,612,950.89	0.0075
01/12/2023	KFHAPPY-A	10.1969	10.2480	10.1969	940,067,857.15	-0.0001
30/11/2023	KFHAPPY-A	10.1970	10.2481	10.1970	940,079,312.38	-0.0069
29/11/2023	KFHAPPY-A	10.2039	10.2550	10.2039	941,103,576.33	-0.0078

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28/11/2023	KFHAPPY-A	10.2117	10.2629	10.2117	944,683,205.84	0.0145
27/11/2023	KFHAPPY-A	10.1972	10.2483	10.1972	943,326,384.94	-0.0055
24/11/2023	KFHAPPY-A	10.2027	10.2538	10.2027	943,825,257.45	-0.0139
23/11/2023	KFHAPPY-A	10.2166	10.2678	10.2166	945,921,128.37	-0.0095
22/11/2023	KFHAPPY-A	10.2261	10.2773	10.2261	947,389,336.67	-0.0134
21/11/2023	KFHAPPY-A	10.2395	10.2908	10.2395	949,135,863.25	0.0031
20/11/2023	KFHAPPY-A	10.2364	10.2877	10.2364	948,846,372.09	0.0093
17/11/2023	KFHAPPY-A	10.2271	10.2783	10.2271	947,985,734.28	0.0075
16/11/2023	KFHAPPY-A	10.2196	10.2708	10.2196	947,296,701.31	0.0070