

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFINDIARMF	15.6762	15.6763	15.6762	397,298,101.65	0.2095
15/05/2024	KFINDIARMF	15.4667	15.4668	15.4667	390,706,225.40	-0.1539
14/05/2024	KFINDIARMF	15.6206	15.6207	15.6206	394,131,200.14	0.1450
13/05/2024	KFINDIARMF	15.4756	15.4757	15.4756	389,223,185.09	0.0171
10/05/2024	KFINDIARMF	15.4585	15.4586	15.4585	388,671,409.75	0.0643
09/05/2024	KFINDIARMF	15.3942	15.3943	15.3942	386,763,963.90	-0.2001
08/05/2024	KFINDIARMF	15.5943	15.5944	15.5943	393,275,061.73	0.0246
07/05/2024	KFINDIARMF	15.5697	15.5698	15.5697	391,715,901.39	-0.1195
03/05/2024	KFINDIARMF	15.6892	15.6893	15.6892	394,956,129.53	-0.1245
02/05/2024	KFINDIARMF	15.8137	15.8138	15.8137	397,816,568.47	0.0159
30/04/2024	KFINDIARMF	15.7978	15.7979	15.7978	396,909,983.71	0.0444
29/04/2024	KFINDIARMF	15.7534	15.7535	15.7534	394,270,306.33	0.0251
26/04/2024	KFINDIARMF	15.7283	15.7284	15.7283	392,055,625.25	0.0324
25/04/2024	KFINDIARMF	15.6959	15.6960	15.6959	386,628,728.14	0.0534
24/04/2024	KFINDIARMF	15.6425	15.6426	15.6425	385,190,898.60	0.0520
23/04/2024	KFINDIARMF	15.5905	15.5906	15.5905	382,664,269.66	0.0491
22/04/2024	KFINDIARMF	15.5414	15.5415	15.5414	379,151,660.75	0.1521
19/04/2024	KFINDIARMF	15.3893	15.3894	15.3893	376,206,371.89	0.0395
18/04/2024	KFINDIARMF	15.3498	15.3499	15.3498	378,789,081.28	-0.0525
17/04/2024	KFINDIARMF	15.4023	0.0000	0.0000	380,084,111.80	-0.2973
11/04/2024	KFINDIARMF	15.6996	0.0000	0.0000	387,420,402.18	0.0035
10/04/2024	KFINDIARMF	15.6961	15.6962	15.6961	386,053,506.10	0.0406
09/04/2024	KFINDIARMF	15.6555	0.0000	0.0000	385,054,168.24	0.0430
05/04/2024	KFINDIARMF	15.6125	15.6126	15.6125	383,587,513.31	0.1211
04/04/2024	KFINDIARMF	15.4914	15.4915	15.4914	380,400,620.17	-0.0058
03/04/2024	KFINDIARMF	15.4972	15.4973	15.4972	379,098,580.86	0.0410
02/04/2024	KFINDIARMF	15.4562	15.4563	15.4562	376,583,394.11	0.2552
01/04/2024	KFINDIARMF	15.2010	0.0000	0.0000	370,366,970.81	-0.0037
29/03/2024	KFINDIARMF	15.2047	0.0000	0.0000	370,457,193.96	-0.0058
28/03/2024	KFINDIARMF	15.2105	15.2106	15.2105	369,603,904.01	0.0761
27/03/2024	KFINDIARMF	15.1344	15.1345	15.1344	367,199,204.59	0.0336
26/03/2024	KFINDIARMF	15.1008	15.1009	15.1008	367,606,875.74	0.0770
25/03/2024	KFINDIARMF	15.0238	0.0000	0.0000	365,733,236.20	-0.0009
22/03/2024	KFINDIARMF	15.0247	15.0248	15.0247	363,192,449.14	-0.1026
21/03/2024	KFINDIARMF	15.1273	15.1274	15.1273	364,637,618.64	0.1471
20/03/2024	KFINDIARMF	14.9802	14.9803	14.9802	362,339,341.76	-0.0185
19/03/2024	KFINDIARMF	14.9987	14.9988	14.9987	363,404,892.56	-0.1543
18/03/2024	KFINDIARMF	15.1530	0.0000	0.0000	367,144,286.83	0.0006
15/03/2024	KFINDIARMF	15.1524	15.1525	15.1524	368,215,212.67	-0.0856
14/03/2024	KFINDIARMF	15.2380	15.2381	15.2380	370,557,109.01	0.2468
13/03/2024	KFINDIARMF	14.9912	14.9913	14.9912	364,463,478.65	-0.3212
12/03/2024	KFINDIARMF	15.3124	15.3125	15.3124	372,810,818.19	-0.0429
11/03/2024	KFINDIARMF	15.3553	15.3554	15.3553	371,547,901.19	-0.1259
08/03/2024	KFINDIARMF	15.4812	0.0000	0.0000	374,594,196.33	-0.0043
07/03/2024	KFINDIARMF	15.4855	15.4856	15.4855	371,661,873.27	0.0947
06/03/2024	KFINDIARMF	15.3908	15.3909	15.3908	377,167,683.67	-0.1009
05/03/2024	KFINDIARMF	15.4917	15.4918	15.4917	380,066,169.69	-0.0244
04/03/2024	KFINDIARMF	15.5161	15.5162	15.5161	379,656,746.28	0.0175
01/03/2024	KFINDIARMF	15.4986	15.4987	15.4986	377,985,992.78	0.1405
29/02/2024	KFINDIARMF	15.3581	15.3582	15.3581	373,180,467.20	0.0922
28/02/2024	KFINDIARMF	15.2659	15.2660	15.2659	370,466,207.03	-0.2364
27/02/2024	KFINDIARMF	15.5023	15.5024	15.5023	372,844,762.25	-0.0047
23/02/2024	KFINDIARMF	15.5070	15.5071	15.5070	373,765,169.26	-0.0730
22/02/2024	KFINDIARMF	15.5800	15.5801	15.5800	374,942,859.64	0.2011
21/02/2024	KFINDIARMF	15.3789	15.3790	15.3789	368,593,508.09	-0.1498
20/02/2024	KFINDIARMF	15.5287	15.5288	15.5287	370,115,911.53	0.0141

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19/02/2024	KFINDIARMF	15.5146	0.0000	0.0000	369,779,201.14	0.0856
16/02/2024	KFINDIARMF	15.4290	15.4291	15.4290	367,082,781.45	0.0918
15/02/2024	KFINDIARMF	15.3372	15.3373	15.3372	361,866,936.01	0.1286
14/02/2024	KFINDIARMF	15.2086	15.2087	15.2086	358,976,484.33	0.0399
13/02/2024	KFINDIARMF	15.1687	15.1688	15.1687	361,159,860.55	0.1856
12/02/2024	KFINDIARMF	14.9831	14.9832	14.9831	356,551,404.99	-0.1375
09/02/2024	KFINDIARMF	15.1206	15.1207	15.1206	357,345,354.69	-0.0083
08/02/2024	KFINDIARMF	15.1289	15.1290	15.1289	357,648,153.34	-0.1347
07/02/2024	KFINDIARMF	15.2636	15.2637	15.2636	358,570,745.18	-0.1139
06/02/2024	KFINDIARMF	15.3775	15.3776	15.3775	360,952,487.81	0.1943
05/02/2024	KFINDIARMF	15.1832	0.0000	0.0000	356,390,759.16	0.0106
02/02/2024	KFINDIARMF	15.1726	15.1727	15.1726	356,123,121.31	0.0428
01/02/2024	KFINDIARMF	15.1298	15.1299	15.1298	353,785,684.05	-0.0478
31/01/2024	KFINDIARMF	15.1776	15.1777	15.1776	351,709,864.83	0.2409
30/01/2024	KFINDIARMF	14.9367	14.9368	14.9367	345,018,298.09	-0.0212
29/01/2024	KFINDIARMF	14.9579	14.9580	14.9579	345,501,347.63	0.1892
26/01/2024	KFINDIARMF	14.7687	0.0000	0.0000	341,129,729.35	-0.0042
25/01/2024	KFINDIARMF	14.7729	14.7730	14.7729	343,655,189.12	-0.0735
24/01/2024	KFINDIARMF	14.8464	14.8465	14.8464	344,939,313.06	0.2034
23/01/2024	KFINDIARMF	14.6430	14.6431	14.6430	339,361,722.21	-0.3401
22/01/2024	KFINDIARMF	14.9831	14.9832	14.9831	346,779,474.58	-0.0398
19/01/2024	KFINDIARMF	15.0229	15.0230	15.0229	346,266,044.91	0.1708
18/01/2024	KFINDIARMF	14.8521	14.8522	14.8521	343,027,962.80	0.0374
17/01/2024	KFINDIARMF	14.8147	14.8148	14.8147	340,788,850.63	-0.2509
16/01/2024	KFINDIARMF	15.0656	15.0657	15.0656	338,930,783.07	-0.0668
15/01/2024	KFINDIARMF	15.1324	0.0000	0.0000	340,433,793.76	0.1004
12/01/2024	KFINDIARMF	15.0320	15.0321	15.0320	335,440,766.69	0.0672
11/01/2024	KFINDIARMF	14.9648	14.9649	14.9648	330,087,527.42	0.1404
10/01/2024	KFINDIARMF	14.8244	14.8245	14.8244	325,305,201.31	-0.0093
09/01/2024	KFINDIARMF	14.8337	14.8338	14.8337	325,075,044.58	-0.0152
08/01/2024	KFINDIARMF	14.8489	14.8490	14.8489	324,381,377.90	-0.0958
05/01/2024	KFINDIARMF	14.9447	14.9448	14.9447	323,985,361.02	0.0335
04/01/2024	KFINDIARMF	14.9112	14.9113	14.9112	322,792,235.20	0.1240
03/01/2024	KFINDIARMF	14.7872	14.7873	14.7872	320,796,491.51	-0.0073
02/01/2024	KFINDIARMF	14.7945	14.7946	14.7945	320,638,558.65	0.0234
28/12/2023	KFINDIARMF	14.7711	14.7712	14.7711	282,579,722.21	0.2623
27/12/2023	KFINDIARMF	14.5088	0.0000	0.0000	277,562,448.67	-0.0098
26/12/2023	KFINDIARMF	14.5186	0.0000	0.0000	277,750,357.80	-0.0017
25/12/2023	KFINDIARMF	14.5203	0.0000	0.0000	277,781,737.31	-0.0031
22/12/2023	KFINDIARMF	14.5234	14.5235	14.5234	272,588,223.59	0.0890
21/12/2023	KFINDIARMF	14.4344	14.4345	14.4344	267,589,121.97	0.1573
20/12/2023	KFINDIARMF	14.2771	14.2772	14.2771	262,736,392.20	-0.2650
19/12/2023	KFINDIARMF	14.5421	14.5422	14.5421	264,875,833.79	0.0025
18/12/2023	KFINDIARMF	14.5396	14.5397	14.5396	262,204,115.41	-0.0344
15/12/2023	KFINDIARMF	14.5740	14.5741	14.5740	256,904,095.43	0.0478
14/12/2023	KFINDIARMF	14.5262	14.5263	14.5262	253,870,890.42	0.1117
13/12/2023	KFINDIARMF	14.4145	14.4146	14.4145	249,962,291.00	0.0846
12/12/2023	KFINDIARMF	14.3299	14.3300	14.3299	246,215,425.92	0.0208
08/12/2023	KFINDIARMF	14.3091	14.3092	14.3091	239,806,295.15	-0.0112
07/12/2023	KFINDIARMF	14.3203	14.3204	14.3203	238,661,240.09	0.0090
06/12/2023	KFINDIARMF	14.3113	14.3114	14.3113	237,196,478.37	0.0637
04/12/2023	KFINDIARMF	14.2476	14.2477	14.2476	233,944,357.82	0.1800
01/12/2023	KFINDIARMF	14.0676	14.0677	14.0676	230,332,520.10	0.0556
30/11/2023	KFINDIARMF	14.0120	14.0121	14.0120	228,871,600.22	0.0206
29/11/2023	KFINDIARMF	13.9914	13.9915	13.9914	227,831,849.07	0.1441
28/11/2023	KFINDIARMF	13.8473	13.8474	13.8473	225,694,519.72	0.0199

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27/11/2023	KFINDIARMF	13.8274	0.0000	0.0000	225,370,045.15	-0.0131
24/11/2023	KFINDIARMF	13.8405	13.8406	13.8405	224,221,077.08	0.0062
23/11/2023	KFINDIARMF	13.8343	0.0000	0.0000	224,120,681.09	0.0702
22/11/2023	KFINDIARMF	13.7641	13.7642	13.7641	222,322,350.98	-0.0404
21/11/2023	KFINDIARMF	13.8045	13.8046	13.8045	222,734,142.23	0.0569
20/11/2023	KFINDIARMF	13.7476	13.7477	13.7476	221,678,296.51	-0.0006
17/11/2023	KFINDIARMF	13.7482	13.7483	13.7482	221,845,302.80	-0.0064
16/11/2023	KFINDIARMF	13.7546	13.7547	13.7546	220,775,089.78	0.0552