

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFINNO-A	3.2477	3.2965	3.2477	268,922,573.71	-0.1061
21/05/2024	KFINNO-A	3.3538	3.4042	3.3538	276,511,553.26	-0.0089
20/05/2024	KFINNO-A	3.3627	0.0000	0.0000	277,249,804.16	-0.0024
17/05/2024	KFINNO-A	3.3651	3.4157	3.3651	277,434,101.75	0.0342
16/05/2024	KFINNO-A	3.3309	3.3810	3.3309	274,809,701.33	-0.0577
15/05/2024	KFINNO-A	3.3886	3.4395	3.3886	281,675,905.91	0.0459
14/05/2024	KFINNO-A	3.3427	3.3929	3.3427	277,893,712.07	0.0643
13/05/2024	KFINNO-A	3.2784	3.3277	3.2784	272,549,150.86	0.0754
10/05/2024	KFINNO-A	3.2030	3.2511	3.2030	265,989,099.17	-0.1033
09/05/2024	KFINNO-A	3.3063	0.0000	0.0000	274,567,589.56	-0.0010
08/05/2024	KFINNO-A	3.3073	3.3570	3.3073	274,598,647.48	-0.0764
07/05/2024	KFINNO-A	3.3837	3.4346	3.3837	285,540,131.49	0.0117
03/05/2024	KFINNO-A	3.3720	3.4227	3.3720	327,234,480.81	0.0437
02/05/2024	KFINNO-A	3.3283	3.3783	3.3283	322,879,850.16	0.0879
30/04/2024	KFINNO-A	3.2404	3.2891	3.2404	275,106,154.09	-0.1095
29/04/2024	KFINNO-A	3.3499	3.4002	3.3499	284,383,577.63	0.0670
26/04/2024	KFINNO-A	3.2829	3.3322	3.2829	278,863,023.62	0.0413
25/04/2024	KFINNO-A	3.2416	3.2903	3.2416	275,388,424.14	-0.0181
24/04/2024	KFINNO-A	3.2597	3.3087	3.2597	270,237,313.13	-0.0011
23/04/2024	KFINNO-A	3.2608	3.3098	3.2608	269,782,205.53	0.0996
22/04/2024	KFINNO-A	3.1612	3.2087	3.1612	261,545,938.51	0.0423
19/04/2024	KFINNO-A	3.1189	3.1658	3.1189	259,516,605.33	-0.0702
18/04/2024	KFINNO-A	3.1891	3.2370	3.1891	265,374,380.97	-0.0148
17/04/2024	KFINNO-A	3.2039	3.2521	3.2039	266,652,323.74	-0.3524
11/04/2024	KFINNO-A	3.5563	3.6097	3.5563	299,369,400.25	0.0488
10/04/2024	KFINNO-A	3.5075	3.5602	3.5075	286,435,436.51	-0.0801
09/04/2024	KFINNO-A	3.5876	3.6415	3.5876	293,268,867.48	0.0963
05/04/2024	KFINNO-A	3.4913	3.5438	3.4913	285,631,798.18	0.0027
04/04/2024	KFINNO-A	3.4886	3.5410	3.4886	284,438,905.22	-0.0437
03/04/2024	KFINNO-A	3.5323	3.5854	3.5323	287,897,882.68	0.0105
02/04/2024	KFINNO-A	3.5218	3.5747	3.5218	286,260,984.18	-0.1472
01/04/2024	KFINNO-A	3.6690	0.0000	0.0000	298,227,617.37	-0.0006
29/03/2024	KFINNO-A	3.6696	0.0000	0.0000	298,278,361.58	-0.0016
28/03/2024	KFINNO-A	3.6712	3.7264	3.6712	298,495,491.03	-0.0082
27/03/2024	KFINNO-A	3.6794	3.7347	3.6794	299,153,974.30	0.0041
26/03/2024	KFINNO-A	3.6753	3.7305	3.6753	298,789,393.19	-0.0112
25/03/2024	KFINNO-A	3.6865	3.7419	3.6865	289,416,551.44	0.0559
22/03/2024	KFINNO-A	3.6306	3.6852	3.6306	285,475,973.57	-0.0688
21/03/2024	KFINNO-A	3.6994	3.7550	3.6994	276,397,278.48	0.0230
20/03/2024	KFINNO-A	3.6764	3.7316	3.6764	275,566,285.22	0.1182
19/03/2024	KFINNO-A	3.5582	3.6117	3.5582	266,715,118.11	-0.0211
18/03/2024	KFINNO-A	3.5793	3.6331	3.5793	268,291,339.22	0.0135
15/03/2024	KFINNO-A	3.5658	3.6194	3.5658	266,960,816.97	-0.0100
14/03/2024	KFINNO-A	3.5758	3.6295	3.5758	267,562,879.41	-0.1016
13/03/2024	KFINNO-A	3.6774	3.7327	3.6774	273,238,396.40	0.0006
12/03/2024	KFINNO-A	3.6768	3.7321	3.6768	274,458,414.30	-0.0238
11/03/2024	KFINNO-A	3.7006	3.7562	3.7006	276,160,545.76	-0.0077
08/03/2024	KFINNO-A	3.7083	3.7640	3.7083	266,894,071.16	0.0170
07/03/2024	KFINNO-A	3.6913	3.7468	3.6913	233,347,861.13	0.0420
06/03/2024	KFINNO-A	3.6493	3.7041	3.6493	225,440,201.51	0.0584
05/03/2024	KFINNO-A	3.5909	3.6449	3.5909	258,614,447.78	-0.1280
04/03/2024	KFINNO-A	3.7189	3.7748	3.7189	277,591,726.46	-0.0366
01/03/2024	KFINNO-A	3.7555	3.8119	3.7555	282,770,780.76	0.0004
29/02/2024	KFINNO-A	3.7551	3.8115	3.7551	284,427,726.08	0.0085
28/02/2024	KFINNO-A	3.7466	3.8029	3.7466	300,586,176.63	-0.0213
27/02/2024	KFINNO-A	3.7679	3.8245	3.7679	323,565,378.45	0.1884

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/02/2024	KFINNO-A	3.5795	3.6333	3.5795	306,289,240.02	-0.0013
22/02/2024	KFINNO-A	3.5808	3.6346	3.5808	305,756,448.74	0.0773
21/02/2024	KFINNO-A	3.5035	3.5562	3.5035	273,742,713.36	-0.0980
20/02/2024	KFINNO-A	3.6015	3.6556	3.6015	275,778,727.39	-0.1301
19/02/2024	KFINNO-A	3.7316	0.0000	0.0000	285,744,218.68	-0.0010
16/02/2024	KFINNO-A	3.7326	3.7887	3.7326	318,561,187.76	-0.1005
15/02/2024	KFINNO-A	3.8331	3.8907	3.8331	330,414,521.64	0.0749
14/02/2024	KFINNO-A	3.7582	3.8147	3.7582	311,474,134.31	0.1844
13/02/2024	KFINNO-A	3.5738	3.6275	3.5738	301,810,025.53	-0.1979
12/02/2024	KFINNO-A	3.7717	3.8284	3.7717	327,585,224.75	0.0622
09/02/2024	KFINNO-A	3.7095	3.7652	3.7095	308,341,137.49	0.0725
08/02/2024	KFINNO-A	3.6370	3.6917	3.6370	312,799,323.26	0.0873
07/02/2024	KFINNO-A	3.5497	3.6030	3.5497	331,252,463.77	0.0368
06/02/2024	KFINNO-A	3.5129	3.5657	3.5129	327,787,733.60	0.1096
05/02/2024	KFINNO-A	3.4033	3.4544	3.4033	309,668,699.57	-0.1132
02/02/2024	KFINNO-A	3.5165	3.5693	3.5165	373,898,022.07	0.0536
01/02/2024	KFINNO-A	3.4629	3.5149	3.4629	367,760,924.68	0.0335
31/01/2024	KFINNO-A	3.4294	3.4809	3.4294	274,853,181.99	-0.1063
30/01/2024	KFINNO-A	3.5357	3.5888	3.5357	278,272,783.26	-0.0857
29/01/2024	KFINNO-A	3.6214	3.6758	3.6214	276,257,453.27	0.1522
26/01/2024	KFINNO-A	3.4692	3.5213	3.4692	264,659,160.93	0.0057
25/01/2024	KFINNO-A	3.4635	3.5156	3.4635	263,774,239.58	-0.0338
24/01/2024	KFINNO-A	3.4973	3.5499	3.4973	275,400,694.27	-0.0687
23/01/2024	KFINNO-A	3.5660	3.6196	3.5660	291,646,048.46	0.0057
22/01/2024	KFINNO-A	3.5603	3.6138	3.5603	263,686,545.32	0.0610
19/01/2024	KFINNO-A	3.4993	3.5519	3.4993	227,441,883.70	0.0460
18/01/2024	KFINNO-A	3.4533	3.5052	3.4533	226,695,467.02	-0.0151
17/01/2024	KFINNO-A	3.4684	3.5205	3.4684	227,626,165.45	-0.0558
16/01/2024	KFINNO-A	3.5242	3.5772	3.5242	235,866,083.15	-0.0466
15/01/2024	KFINNO-A	3.5708	0.0000	0.0000	238,986,913.44	-0.0002
12/01/2024	KFINNO-A	3.5710	3.6247	3.5710	239,330,204.21	-0.0512
11/01/2024	KFINNO-A	3.6222	3.6766	3.6222	243,098,175.55	-0.0836
10/01/2024	KFINNO-A	3.7058	3.7615	3.7058	248,683,973.21	-0.0140
09/01/2024	KFINNO-A	3.7198	3.7757	3.7198	247,596,516.06	-0.0524
08/01/2024	KFINNO-A	3.7722	3.8289	3.7722	250,773,695.57	0.1060
05/01/2024	KFINNO-A	3.6662	3.7213	3.6662	241,667,807.48	0.0035
04/01/2024	KFINNO-A	3.6627	3.7177	3.6627	242,010,228.55	0.0265
03/01/2024	KFINNO-A	3.6362	3.6908	3.6362	239,465,011.12	-0.1355
02/01/2024	KFINNO-A	3.7717	3.8284	3.7717	248,136,207.04	-0.2349
28/12/2023	KFINNO-A	4.0066	4.0668	4.0066	258,760,512.58	-0.0127
27/12/2023	KFINNO-A	4.0193	4.0797	4.0193	269,890,899.48	0.0862
26/12/2023	KFINNO-A	3.9331	0.0000	0.0000	264,099,826.46	-0.0004
25/12/2023	KFINNO-A	3.9335	0.0000	0.0000	264,129,775.81	-0.0009
22/12/2023	KFINNO-A	3.9344	3.9935	3.9344	259,337,217.14	0.0416
21/12/2023	KFINNO-A	3.8928	3.9513	3.8928	254,641,175.08	0.0908
20/12/2023	KFINNO-A	3.8020	3.8591	3.8020	225,899,712.44	-0.1649
19/12/2023	KFINNO-A	3.9669	4.0265	3.9669	233,336,032.86	0.1386
18/12/2023	KFINNO-A	3.8283	3.8858	3.8283	212,286,700.21	-0.0034
15/12/2023	KFINNO-A	3.8317	3.8893	3.8317	210,419,935.96	-0.0568
14/12/2023	KFINNO-A	3.8885	3.9469	3.8885	185,734,628.81	0.1363
13/12/2023	KFINNO-A	3.7522	3.8086	3.7522	185,559,220.11	0.1192
12/12/2023	KFINNO-A	3.6330	3.6876	3.6330	179,539,313.26	-0.0432
08/12/2023	KFINNO-A	3.6762	3.7314	3.6762	181,930,165.90	0.0615
07/12/2023	KFINNO-A	3.6147	3.6690	3.6147	178,804,344.02	0.0167
06/12/2023	KFINNO-A	3.5980	3.6521	3.5980	197,975,020.42	-0.0344
04/12/2023	KFINNO-A	3.6324	3.6870	3.6324	200,465,628.59	0.0084

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/12/2023	KFINNO-A	3.6240	3.6785	3.6240	200,313,279.51	0.1269
30/11/2023	KFINNO-A	3.4971	3.5497	3.4971	174,083,161.63	-0.0501
29/11/2023	KFINNO-A	3.5472	3.6005	3.5472	207,570,380.58	0.0125
28/11/2023	KFINNO-A	3.5347	3.5878	3.5347	205,802,631.09	0.0816
27/11/2023	KFINNO-A	3.4531	3.5050	3.4531	202,881,059.91	0.0351
24/11/2023	KFINNO-A	3.4180	3.4694	3.4180	201,060,867.22	0.0361
23/11/2023	KFINNO-A	3.3819	0.0000	0.0000	198,932,491.81	-0.0008