

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFJPSCAP-A	17.1140	17.3708	17.1140	207,680,236.80	-0.0794
21/05/2024	KFJPSCAP-A	17.1934	17.4514	17.1934	207,918,549.67	0.0631
20/05/2024	KFJPSCAP-A	17.1303	0.0000	0.0000	207,155,613.25	-0.0123
17/05/2024	KFJPSCAP-A	17.1426	17.3998	17.1426	206,372,470.97	0.0363
16/05/2024	KFJPSCAP-A	17.1063	17.3630	17.1063	206,901,427.45	-0.0653
15/05/2024	KFJPSCAP-A	17.1716	17.4293	17.1716	217,932,592.37	-0.0766
14/05/2024	KFJPSCAP-A	17.2482	17.5070	17.2482	221,921,892.46	-0.1091
13/05/2024	KFJPSCAP-A	17.3573	17.6178	17.3573	223,370,711.28	0.1653
10/05/2024	KFJPSCAP-A	17.1920	17.4500	17.1920	222,514,282.99	0.1239
09/05/2024	KFJPSCAP-A	17.0681	0.0000	0.0000	220,910,601.22	-0.0022
08/05/2024	KFJPSCAP-A	17.0703	17.3265	17.0703	217,978,665.58	-0.0521
07/05/2024	KFJPSCAP-A	17.1224	17.3793	17.1224	219,316,064.90	0.1767
03/05/2024	KFJPSCAP-A	16.9457	0.0000	0.0000	217,053,654.80	0.0056
02/05/2024	KFJPSCAP-A	16.9401	17.1943	16.9401	217,028,357.99	-0.0848
30/04/2024	KFJPSCAP-A	17.0249	17.2804	17.0249	218,463,621.00	0.1684
29/04/2024	KFJPSCAP-A	16.8565	0.0000	0.0000	216,302,457.65	0.0092
26/04/2024	KFJPSCAP-A	16.8473	17.1001	16.8473	214,213,576.58	0.1363
25/04/2024	KFJPSCAP-A	16.7110	16.9618	16.7110	212,540,999.19	-0.1855
24/04/2024	KFJPSCAP-A	16.8965	17.1500	16.8965	214,895,041.74	0.1596
23/04/2024	KFJPSCAP-A	16.7369	16.9881	16.7369	212,901,402.56	0.0428
22/04/2024	KFJPSCAP-A	16.6941	16.9446	16.6941	211,027,721.27	0.1986
19/04/2024	KFJPSCAP-A	16.4955	16.7430	16.4955	208,811,581.87	-0.3418
18/04/2024	KFJPSCAP-A	16.8373	17.0900	16.8373	212,388,215.48	0.1922
17/04/2024	KFJPSCAP-A	16.6451	16.8949	16.6451	205,359,932.78	-0.4587
11/04/2024	KFJPSCAP-A	17.1038	17.3605	17.1038	211,505,390.73	-0.0100
10/04/2024	KFJPSCAP-A	17.1138	17.3706	17.1138	211,610,539.04	0.0391
09/04/2024	KFJPSCAP-A	17.0747	17.3309	17.0747	208,396,447.84	0.2428
05/04/2024	KFJPSCAP-A	16.8319	17.0845	16.8319	204,563,437.51	-0.1369
04/04/2024	KFJPSCAP-A	16.9688	17.2234	16.9688	207,237,676.90	0.0793
03/04/2024	KFJPSCAP-A	16.8895	17.1429	16.8895	212,998,594.10	-0.0562
02/04/2024	KFJPSCAP-A	16.9457	17.2000	16.9457	225,178,037.91	-0.2059
01/04/2024	KFJPSCAP-A	17.1516	0.0000	0.0000	227,913,821.47	0.0035
29/03/2024	KFJPSCAP-A	17.1481	0.0000	0.0000	227,866,822.50	-0.0039
28/03/2024	KFJPSCAP-A	17.1520	17.4094	17.1520	226,591,837.99	-0.0940
27/03/2024	KFJPSCAP-A	17.2460	17.5048	17.2460	229,925,491.49	0.0904
26/03/2024	KFJPSCAP-A	17.1556	17.4130	17.1556	232,414,069.25	0.0251
25/03/2024	KFJPSCAP-A	17.1305	17.3876	17.1305	231,374,579.17	-0.1450
22/03/2024	KFJPSCAP-A	17.2755	17.5347	17.2755	235,592,827.48	0.0994
21/03/2024	KFJPSCAP-A	17.1761	17.4338	17.1761	243,527,828.71	0.2261
20/03/2024	KFJPSCAP-A	16.9500	0.0000	0.0000	240,321,049.03	-0.0079
19/03/2024	KFJPSCAP-A	16.9579	17.2124	16.9579	241,086,925.88	0.0791
18/03/2024	KFJPSCAP-A	16.8788	17.1321	16.8788	246,581,496.32	0.2182
15/03/2024	KFJPSCAP-A	16.6606	16.9106	16.6606	246,422,292.41	-0.1018
14/03/2024	KFJPSCAP-A	16.7624	17.0139	16.7624	248,780,325.64	0.0131
13/03/2024	KFJPSCAP-A	16.7493	17.0006	16.7493	251,162,266.09	-0.1552
12/03/2024	KFJPSCAP-A	16.9045	17.1582	16.9045	253,670,495.47	0.1316
11/03/2024	KFJPSCAP-A	16.7729	17.0246	16.7729	253,839,430.81	-0.3377
08/03/2024	KFJPSCAP-A	17.1106	17.3674	17.1106	261,791,414.34	0.1263
07/03/2024	KFJPSCAP-A	16.9843	17.2392	16.9843	259,906,487.82	-0.0722
06/03/2024	KFJPSCAP-A	17.0565	17.3124	17.0565	261,332,260.81	0.1708
05/03/2024	KFJPSCAP-A	16.8857	17.1391	16.8857	260,545,878.76	-0.0138
04/03/2024	KFJPSCAP-A	16.8995	17.1531	16.8995	261,003,985.35	-0.1205
01/03/2024	KFJPSCAP-A	17.0200	17.2754	17.0200	263,047,315.27	0.0508
29/02/2024	KFJPSCAP-A	16.9692	17.2238	16.9692	262,507,389.18	0.0060
28/02/2024	KFJPSCAP-A	16.9632	17.2177	16.9632	262,413,712.19	0.0967
27/02/2024	KFJPSCAP-A	16.8665	17.1196	16.8665	266,305,490.30	0.2545

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23/02/2024	KFJPSCAP-A	16.6120	0.0000	0.0000	262,287,581.19	0.0074
22/02/2024	KFJPSCAP-A	16.6046	16.8538	16.6046	262,171,131.08	0.1118
21/02/2024	KFJPSCAP-A	16.4928	16.7403	16.4928	263,519,654.44	-0.0851
20/02/2024	KFJPSCAP-A	16.5779	16.8267	16.5779	265,011,503.14	0.0117
19/02/2024	KFJPSCAP-A	16.5662	0.0000	0.0000	264,825,779.58	0.0839
16/02/2024	KFJPSCAP-A	16.4823	16.7296	16.4823	264,856,503.87	0.2466
15/02/2024	KFJPSCAP-A	16.2357	16.4793	16.2357	261,808,206.93	0.0045
14/02/2024	KFJPSCAP-A	16.2312	16.4748	16.2312	264,356,104.51	-0.1685
13/02/2024	KFJPSCAP-A	16.3997	16.6458	16.3997	267,099,989.56	0.2289
12/02/2024	KFJPSCAP-A	16.1708	0.0000	0.0000	263,372,024.08	0.0003
09/02/2024	KFJPSCAP-A	16.1705	16.4132	16.1705	264,246,662.30	-0.0600
08/02/2024	KFJPSCAP-A	16.2305	16.4741	16.2305	265,786,787.30	-0.0057
07/02/2024	KFJPSCAP-A	16.2362	16.4798	16.2362	269,041,148.63	0.0075
06/02/2024	KFJPSCAP-A	16.2287	16.4722	16.2287	268,916,462.78	-0.0665
05/02/2024	KFJPSCAP-A	16.2952	16.5397	16.2952	270,078,276.15	0.0761
02/02/2024	KFJPSCAP-A	16.2191	16.4625	16.2191	269,137,995.46	0.0335
01/02/2024	KFJPSCAP-A	16.1856	16.4285	16.1856	284,293,695.29	-0.0554
31/01/2024	KFJPSCAP-A	16.2410	16.4847	16.2410	288,836,352.60	0.0645
30/01/2024	KFJPSCAP-A	16.1765	16.4192	16.1765	290,616,849.39	-0.0085
29/01/2024	KFJPSCAP-A	16.1850	16.4279	16.1850	290,842,079.71	0.1206
26/01/2024	KFJPSCAP-A	16.0644	16.3055	16.0644	289,815,041.00	-0.1165
25/01/2024	KFJPSCAP-A	16.1809	16.4237	16.1809	291,928,150.39	0.1902
24/01/2024	KFJPSCAP-A	15.9907	16.2307	15.9907	292,504,050.21	0.0116
23/01/2024	KFJPSCAP-A	15.9791	16.2189	15.9791	292,393,367.25	-0.0614
22/01/2024	KFJPSCAP-A	16.0405	16.2812	16.0405	295,300,525.83	0.2150
19/01/2024	KFJPSCAP-A	15.8255	16.0630	15.8255	293,581,548.69	0.0940
18/01/2024	KFJPSCAP-A	15.7315	15.9676	15.7315	292,127,936.94	0.0310
17/01/2024	KFJPSCAP-A	15.7005	15.9361	15.7005	292,067,636.98	-0.1591
16/01/2024	KFJPSCAP-A	15.8596	16.0976	15.8596	296,007,499.67	-0.1805
15/01/2024	KFJPSCAP-A	16.0401	0.0000	0.0000	299,376,387.31	0.2089
12/01/2024	KFJPSCAP-A	15.8312	16.0688	15.8312	297,631,382.91	-0.1056
11/01/2024	KFJPSCAP-A	15.9368	16.1760	15.9368	298,792,216.52	0.1171
10/01/2024	KFJPSCAP-A	15.8197	16.0571	15.8197	297,276,276.47	0.0527
09/01/2024	KFJPSCAP-A	15.7670	16.0036	15.7670	296,559,839.37	0.2142
08/01/2024	KFJPSCAP-A	15.5528	0.0000	0.0000	292,531,795.17	0.0144
05/01/2024	KFJPSCAP-A	15.5384	15.7716	15.5384	294,780,891.35	-0.0667
04/01/2024	KFJPSCAP-A	15.6051	15.8393	15.6051	296,453,441.82	0.0597
03/01/2024	KFJPSCAP-A	15.5454	0.0000	0.0000	295,319,453.99	-0.0096
02/01/2024	KFJPSCAP-A	15.5550	0.0000	0.0000	295,502,747.45	0.0470
28/12/2023	KFJPSCAP-A	15.5080	15.7407	15.5080	295,040,073.82	0.0906
27/12/2023	KFJPSCAP-A	15.4174	15.6488	15.4174	293,278,498.81	0.2144
26/12/2023	KFJPSCAP-A	15.2030	0.0000	0.0000	289,200,120.70	0.0026
25/12/2023	KFJPSCAP-A	15.2004	0.0000	0.0000	289,151,404.43	-0.0008
22/12/2023	KFJPSCAP-A	15.2012	15.4293	15.2012	289,311,087.03	0.0965
21/12/2023	KFJPSCAP-A	15.1047	15.3314	15.1047	287,475,764.54	-0.1194
20/12/2023	KFJPSCAP-A	15.2241	15.4526	15.2241	289,747,163.80	0.0288
19/12/2023	KFJPSCAP-A	15.1953	15.4233	15.1953	294,235,010.03	0.1429
18/12/2023	KFJPSCAP-A	15.0524	15.2783	15.0524	291,468,898.53	-0.0777
15/12/2023	KFJPSCAP-A	15.1301	15.3572	15.1301	284,207,997.58	0.0929
14/12/2023	KFJPSCAP-A	15.0372	15.2629	15.0372	282,473,035.05	-0.0983
13/12/2023	KFJPSCAP-A	15.1355	15.3626	15.1355	284,319,762.37	0.0664
12/12/2023	KFJPSCAP-A	15.0691	15.2952	15.0691	283,092,468.12	0.1537
08/12/2023	KFJPSCAP-A	14.9154	15.1392	14.9154	280,507,697.70	-0.1979
07/12/2023	KFJPSCAP-A	15.1133	15.3401	15.1133	284,229,602.11	-0.1914
06/12/2023	KFJPSCAP-A	15.3047	15.5344	15.3047	287,829,491.14	-0.0143
04/12/2023	KFJPSCAP-A	15.3190	15.5489	15.3190	288,393,548.54	0.0495

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01/12/2023	KFJPSCAP-A	15.2695	15.4986	15.2695	287,460,089.48	-0.0580
30/11/2023	KFJPSCAP-A	15.3275	15.5575	15.3275	288,551,340.33	0.1063
29/11/2023	KFJPSCAP-A	15.2212	15.4496	15.2212	286,550,166.04	-0.0163
28/11/2023	KFJPSCAP-A	15.2375	15.4662	15.2375	286,856,150.94	-0.0062
27/11/2023	KFJPSCAP-A	15.2437	15.4725	15.2437	287,134,403.02	-0.0163
24/11/2023	KFJPSCAP-A	15.2600	15.4890	15.2600	287,474,907.69	0.0988
23/11/2023	KFJPSCAP-A	15.1612	0.0000	0.0000	285,613,384.54	0.0017