

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFMXPLS2TM	11.0242	11.0293	0.0000	1,273,335,280.37	0.0061
16/05/2024	KFMXPLS2TM	11.0181	11.0232	11.0131	1,272,625,305.75	0.0212
15/05/2024	KFMXPLS2TM	10.9969	11.0019	0.0000	1,270,180,833.93	-0.0035
14/05/2024	KFMXPLS2TM	11.0004	11.0055	0.0000	1,270,588,112.68	0.0008
13/05/2024	KFMXPLS2TM	10.9996	11.0046	0.0000	1,270,495,692.02	0.0040
10/05/2024	KFMXPLS2TM	10.9956	11.0006	0.0000	1,270,031,753.49	0.0219
09/05/2024	KFMXPLS2TM	10.9737	10.9787	0.0000	1,267,502,846.51	-0.0043
08/05/2024	KFMXPLS2TM	10.9780	10.9830	0.0000	1,267,994,403.32	-0.0038
07/05/2024	KFMXPLS2TM	10.9818	10.9868	0.0000	1,268,440,358.08	0.0106
03/05/2024	KFMXPLS2TM	10.9712	10.9762	0.0000	1,267,212,681.28	0.0111
02/05/2024	KFMXPLS2TM	10.9601	10.9651	10.9552	1,266,618,780.79	-0.0140
30/04/2024	KFMXPLS2TM	10.9741	10.9791	0.0000	1,268,240,126.54	0.0042
29/04/2024	KFMXPLS2TM	10.9699	10.9749	0.0000	1,267,751,400.38	0.0098
26/04/2024	KFMXPLS2TM	10.9601	10.9651	0.0000	1,266,621,436.27	-0.0029
25/04/2024	KFMXPLS2TM	10.9630	10.9680	0.0000	1,266,962,193.32	0.0049
24/04/2024	KFMXPLS2TM	10.9581	10.9631	0.0000	1,258,292,813.59	0.0116
23/04/2024	KFMXPLS2TM	10.9465	10.9515	0.0000	1,256,962,964.04	0.0024
22/04/2024	KFMXPLS2TM	10.9441	10.9491	0.0000	1,256,682,751.15	0.0219
19/04/2024	KFMXPLS2TM	10.9222	10.9272	0.0000	1,254,171,641.82	-0.0423
18/04/2024	KFMXPLS2TM	10.9645	10.9695	0.0000	1,259,018,873.06	-0.0140
17/04/2024	KFMXPLS2TM	10.9785	10.9835	10.9736	1,260,633,092.51	-0.0238
11/04/2024	KFMXPLS2TM	11.0023	11.0074	0.0000	1,263,362,307.34	-0.0374
10/04/2024	KFMXPLS2TM	11.0397	11.0448	0.0000	1,267,654,197.15	0.0058
09/04/2024	KFMXPLS2TM	11.0339	11.0390	0.0000	1,266,992,811.56	0.0566
05/04/2024	KFMXPLS2TM	10.9773	10.9823	0.0000	1,260,495,805.29	0.0063
04/04/2024	KFMXPLS2TM	10.9710	10.9760	0.0000	1,259,770,327.06	0.0017
03/04/2024	KFMXPLS2TM	10.9693	10.9743	0.0000	1,259,576,771.60	-0.0048
02/04/2024	KFMXPLS2TM	10.9741	10.9791	0.0000	1,260,130,623.60	0.0059
01/04/2024	KFMXPLS2TM	10.9682	10.9732	10.9633	1,266,535,173.16	0.0164
29/03/2024	KFMXPLS2TM	10.9518	10.9568	0.0000	1,264,635,433.00	0.0146
28/03/2024	KFMXPLS2TM	10.9372	10.9422	0.0000	1,262,956,329.84	-0.0138
27/03/2024	KFMXPLS2TM	10.9510	10.9560	0.0000	1,264,541,584.96	0.0091
26/03/2024	KFMXPLS2TM	10.9419	10.9469	0.0000	1,263,490,324.28	0.0155
25/03/2024	KFMXPLS2TM	10.9264	10.9314	0.0000	1,258,523,463.73	-0.0185
22/03/2024	KFMXPLS2TM	10.9449	10.9499	0.0000	1,260,652,037.03	-0.0214
21/03/2024	KFMXPLS2TM	10.9663	10.9713	0.0000	1,263,124,943.03	0.0450
20/03/2024	KFMXPLS2TM	10.9213	10.9263	0.0000	1,257,940,965.06	-0.0156
19/03/2024	KFMXPLS2TM	10.9369	10.9419	0.0000	1,259,731,905.77	-0.0042
18/03/2024	KFMXPLS2TM	10.9411	10.9461	10.9362	1,260,218,407.40	-0.0044
15/03/2024	KFMXPLS2TM	10.9455	10.9505	0.0000	1,260,723,997.39	-0.0136
14/03/2024	KFMXPLS2TM	10.9591	10.9641	0.0000	1,262,287,966.63	0.0239
13/03/2024	KFMXPLS2TM	10.9352	10.9402	0.0000	1,259,542,157.44	0.0095
12/03/2024	KFMXPLS2TM	10.9257	10.9307	0.0000	1,258,445,064.21	-0.0032
11/03/2024	KFMXPLS2TM	10.9289	10.9339	0.0000	1,258,809,066.23	-0.0037
08/03/2024	KFMXPLS2TM	10.9326	10.9376	0.0000	1,259,237,686.25	0.0336
07/03/2024	KFMXPLS2TM	10.8990	10.9040	0.0000	1,255,372,608.90	0.0070
06/03/2024	KFMXPLS2TM	10.8920	10.8970	0.0000	1,254,560,348.06	0.0197
05/03/2024	KFMXPLS2TM	10.8723	10.8773	0.0000	1,252,289,306.85	0.0083
04/03/2024	KFMXPLS2TM	10.8640	10.8690	0.0000	1,251,339,999.87	0.0074
01/03/2024	KFMXPLS2TM	10.8566	10.8616	10.8517	1,250,486,387.24	-0.0074
29/02/2024	KFMXPLS2TM	10.8640	10.8690	0.0000	1,251,333,331.50	-0.0103
28/02/2024	KFMXPLS2TM	10.8743	10.8793	0.0000	1,248,340,103.33	-0.0213
27/02/2024	KFMXPLS2TM	10.8956	10.9006	0.0000	1,250,790,643.53	-0.0022
23/02/2024	KFMXPLS2TM	10.8978	10.9028	0.0000	1,251,037,374.20	-0.0046
22/02/2024	KFMXPLS2TM	10.9024	10.9074	0.0000	1,251,570,152.45	0.0153
21/02/2024	KFMXPLS2TM	10.8871	10.8921	0.0000	1,249,812,120.57	0.0321

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20/02/2024	KFMXPLS2TM	10.8550	10.8600	0.0000	1,246,132,665.43	-0.0041
19/02/2024	KFMXPLS2TM	10.8591	10.8641	0.0000	1,246,602,679.88	0.0143
16/02/2024	KFMXPLS2TM	10.8448	10.8498	10.8399	1,244,956,880.30	0.0057
15/02/2024	KFMXPLS2TM	10.8391	10.8441	0.0000	1,244,299,825.52	0.0067
14/02/2024	KFMXPLS2TM	10.8324	10.8374	0.0000	1,243,534,929.40	-0.0199
13/02/2024	KFMXPLS2TM	10.8523	10.8573	0.0000	1,245,823,068.20	-0.0018
12/02/2024	KFMXPLS2TM	10.8541	10.8591	0.0000	1,246,027,372.29	0.0023
09/02/2024	KFMXPLS2TM	10.8518	10.8568	0.0000	1,245,760,749.83	-0.0009
08/02/2024	KFMXPLS2TM	10.8527	10.8577	0.0000	1,245,862,869.34	-0.0160
07/02/2024	KFMXPLS2TM	10.8687	10.8737	0.0000	1,247,700,343.29	0.0112
06/02/2024	KFMXPLS2TM	10.8575	10.8625	0.0000	1,246,421,395.19	0.0197
05/02/2024	KFMXPLS2TM	10.8378	10.8428	0.0000	1,244,151,562.79	-0.0068
02/02/2024	KFMXPLS2TM	10.8446	10.8496	0.0000	1,244,936,926.56	0.0316
01/02/2024	KFMXPLS2TM	10.8130	10.8180	10.8081	1,241,305,367.66	0.0023
31/01/2024	KFMXPLS2TM	10.8107	10.8157	0.0000	1,241,039,558.50	-0.0097
30/01/2024	KFMXPLS2TM	10.8204	10.8254	0.0000	1,242,161,928.24	-0.0025
29/01/2024	KFMXPLS2TM	10.8229	10.8279	0.0000	1,242,440,020.72	0.0188
26/01/2024	KFMXPLS2TM	10.8041	10.8091	0.0000	1,240,289,730.43	-0.0105
25/01/2024	KFMXPLS2TM	10.8146	10.8196	0.0000	1,241,490,574.86	-0.0094
24/01/2024	KFMXPLS2TM	10.8240	10.8290	0.0000	1,201,711,910.53	0.0450
23/01/2024	KFMXPLS2TM	10.7790	10.7840	0.0000	1,196,714,587.53	-0.0170
22/01/2024	KFMXPLS2TM	10.7960	10.8010	0.0000	1,198,592,982.22	-0.0208
19/01/2024	KFMXPLS2TM	10.8168	10.8218	0.0000	1,200,902,640.99	0.0210
18/01/2024	KFMXPLS2TM	10.7958	10.8008	0.0000	1,198,574,533.57	-0.0118
17/01/2024	KFMXPLS2TM	10.8076	10.8126	0.0000	1,199,888,045.74	-0.0416
16/01/2024	KFMXPLS2TM	10.8492	10.8542	10.8443	1,210,921,680.41	-0.0111
15/01/2024	KFMXPLS2TM	10.8603	10.8653	0.0000	1,212,159,429.48	-0.0096
12/01/2024	KFMXPLS2TM	10.8699	10.8749	0.0000	1,213,232,458.76	0.0097
11/01/2024	KFMXPLS2TM	10.8602	10.8652	0.0000	1,212,147,759.88	-0.0114
10/01/2024	KFMXPLS2TM	10.8716	10.8766	0.0000	1,213,418,550.75	-0.0001
09/01/2024	KFMXPLS2TM	10.8717	10.8767	0.0000	1,213,431,338.04	-0.0004
08/01/2024	KFMXPLS2TM	10.8721	10.8771	0.0000	1,213,469,829.87	-0.0206
05/01/2024	KFMXPLS2TM	10.8927	10.8977	0.0000	1,215,772,532.75	-0.0134
04/01/2024	KFMXPLS2TM	10.9061	10.9111	0.0000	1,217,270,004.58	0.0034
03/01/2024	KFMXPLS2TM	10.9027	10.9077	0.0000	1,216,888,239.46	-0.0144
02/01/2024	KFMXPLS2TM	10.9171	10.9221	10.9122	1,219,343,373.23	0.0203
28/12/2023	KFMXPLS2TM	10.8968	10.9018	0.0000	1,217,078,268.56	0.0187
27/12/2023	KFMXPLS2TM	10.8781	10.8831	0.0000	1,214,991,567.36	-0.0056
26/12/2023	KFMXPLS2TM	10.8837	10.8887	0.0000	1,215,613,277.14	0.0082
25/12/2023	KFMXPLS2TM	10.8755	10.8805	0.0000	1,214,699,261.53	0.0033
22/12/2023	KFMXPLS2TM	10.8722	10.8772	0.0000	1,210,583,428.75	0.0059
21/12/2023	KFMXPLS2TM	10.8663	10.8713	0.0000	1,209,922,662.22	0.0059
20/12/2023	KFMXPLS2TM	10.8604	10.8654	0.0000	1,209,262,301.10	0.0200
19/12/2023	KFMXPLS2TM	10.8404	10.8454	0.0000	1,207,044,329.84	0.0014
18/12/2023	KFMXPLS2TM	10.8390	10.8440	10.8341	1,207,007,332.97	0.0030
15/12/2023	KFMXPLS2TM	10.8360	10.8410	0.0000	1,206,674,237.03	0.0229
14/12/2023	KFMXPLS2TM	10.8131	10.8181	0.0000	1,204,126,806.42	0.0544
13/12/2023	KFMXPLS2TM	10.7587	10.7636	0.0000	1,198,066,050.55	-0.0227
12/12/2023	KFMXPLS2TM	10.7814	10.7864	0.0000	1,200,593,103.11	-0.0241
08/12/2023	KFMXPLS2TM	10.8055	10.8105	0.0000	1,203,271,467.44	-0.0003
07/12/2023	KFMXPLS2TM	10.8058	10.8108	0.0000	1,203,303,834.50	-0.0157
06/12/2023	KFMXPLS2TM	10.8215	10.8265	0.0000	1,205,058,764.47	-0.0037
04/12/2023	KFMXPLS2TM	10.8252	10.8302	0.0000	1,205,464,176.61	0.0089
01/12/2023	KFMXPLS2TM	10.8163	10.8213	10.8114	1,204,476,535.47	0.0081
30/11/2023	KFMXPLS2TM	10.8082	10.8132	0.0000	1,203,575,848.39	-0.0195
29/11/2023	KFMXPLS2TM	10.8277	10.8327	0.0000	1,205,744,026.89	-0.0032

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28/11/2023	KFMXPLS2TM	10.8309	10.8359	0.0000	1,206,106,386.64	0.0181
27/11/2023	KFMXPLS2TM	10.8128	10.8178	0.0000	1,204,085,103.82	-0.0018
24/11/2023	KFMXPLS2TM	10.8146	10.8196	0.0000	1,204,291,574.85	-0.0114
23/11/2023	KFMXPLS2TM	10.8260	10.8310	0.0000	1,205,562,655.16	-0.0085
22/11/2023	KFMXPLS2TM	10.8345	10.8395	0.0000	1,200,947,722.35	-0.0103
21/11/2023	KFMXPLS2TM	10.8448	10.8498	0.0000	1,202,088,652.20	0.0135
20/11/2023	KFMXPLS2TM	10.8313	10.8363	0.0000	1,200,593,336.88	0.0048
17/11/2023	KFMXPLS2TM	10.8265	10.8315	0.0000	1,200,059,154.89	0.0066
16/11/2023	KFMXPLS2TM	10.8199	10.8249	10.8150	1,199,456,909.23	-0.0072