

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFNDQ-I	11.7735	11.7736	11.7735	18,837.74	-0.0335
15/05/2024	KFNDQ-I	11.8070	11.8071	11.8070	18,891.35	0.1714
14/05/2024	KFNDQ-I	11.6356	11.6357	11.6356	18,617.06	0.0690
13/05/2024	KFNDQ-I	11.5666	11.5667	11.5666	18,506.64	0.0283
10/05/2024	KFNDQ-I	11.5383	11.5384	11.5383	18,461.33	0.0210
09/05/2024	KFNDQ-I	11.5173	11.5174	11.5173	18,427.82	0.0224
08/05/2024	KFNDQ-I	11.4949	11.4950	11.4949	18,391.96	-0.0057
07/05/2024	KFNDQ-I	11.5006	11.5007	11.5006	18,400.96	0.1247
03/05/2024	KFNDQ-I	11.3759	11.3760	11.3759	18,201.57	0.2254
02/05/2024	KFNDQ-I	11.1505	11.1506	11.1505	17,840.83	0.0568
30/04/2024	KFNDQ-I	11.0937	11.0938	11.0937	17,750.03	-0.2180
29/04/2024	KFNDQ-I	11.3117	11.3118	11.3117	18,098.85	0.0457
26/04/2024	KFNDQ-I	11.2660	11.2661	11.2660	18,025.60	0.1692
25/04/2024	KFNDQ-I	11.0968	11.0969	11.0968	17,754.90	-0.0496
24/04/2024	KFNDQ-I	11.1464	11.1465	11.1464	17,834.37	0.0359
23/04/2024	KFNDQ-I	11.1105	11.1106	11.1105	17,776.84	0.1614
22/04/2024	KFNDQ-I	10.9491	10.9492	10.9491	17,518.65	0.1113
19/04/2024	KFNDQ-I	10.8378	10.8379	10.8378	17,340.63	-0.2226
18/04/2024	KFNDQ-I	11.0604	11.0605	11.0604	17,696.79	-0.0641
17/04/2024	KFNDQ-I	11.1245	11.1246	11.1245	17,799.30	-0.5037
11/04/2024	KFNDQ-I	11.6282	11.6283	11.6282	18,605.21	0.1837
10/04/2024	KFNDQ-I	11.4445	11.4446	11.4445	18,311.25	-0.1046
09/04/2024	KFNDQ-I	11.5491	11.5492	11.5491	18,478.70	0.0379
05/04/2024	KFNDQ-I	11.5112	11.5113	11.5112	18,417.97	0.1332
04/04/2024	KFNDQ-I	11.3780	11.3781	11.3780	18,204.83	-0.1806
03/04/2024	KFNDQ-I	11.5586	11.5587	11.5586	18,493.84	0.0258
02/04/2024	KFNDQ-I	11.5328	11.5329	11.5328	18,452.50	-0.0973
01/04/2024	KFNDQ-I	11.6301	11.6302	11.6301	18,608.23	0.0245
29/03/2024	KFNDQ-I	11.6056	0.0000	0.0000	18,569.00	-0.0036
28/03/2024	KFNDQ-I	11.6092	11.6093	11.6092	18,574.77	-0.0271
27/03/2024	KFNDQ-I	11.6363	11.6364	11.6363	18,618.11	0.0422
26/03/2024	KFNDQ-I	11.5941	11.5942	11.5941	18,550.63	-0.0408
25/03/2024	KFNDQ-I	11.6349	11.6350	11.6349	18,615.87	-0.0371
22/03/2024	KFNDQ-I	11.6720	11.6721	11.6720	18,675.30	0.0123
21/03/2024	KFNDQ-I	11.6597	11.6598	11.6597	18,655.52	0.0447
20/03/2024	KFNDQ-I	11.6150	11.6151	11.6150	18,584.15	0.1338
19/03/2024	KFNDQ-I	11.4812	11.4813	11.4812	18,369.92	0.0244
18/03/2024	KFNDQ-I	11.4568	11.4569	11.4568	18,330.93	0.1013
15/03/2024	KFNDQ-I	11.3555	11.3556	11.3555	18,168.83	-0.1325
14/03/2024	KFNDQ-I	11.4880	11.4881	11.4880	18,380.90	-0.0307
13/03/2024	KFNDQ-I	11.5187	11.5188	11.5187	18,430.06	-0.0813
12/03/2024	KFNDQ-I	11.6000	11.6001	11.6000	18,560.10	0.1602
11/03/2024	KFNDQ-I	11.4398	11.4399	11.4398	18,303.71	-0.0437
08/03/2024	KFNDQ-I	11.4835	11.4836	11.4835	18,373.75	-0.1679
07/03/2024	KFNDQ-I	11.6514	11.6515	11.6514	18,642.36	0.1611
06/03/2024	KFNDQ-I	11.4903	11.4904	11.4903	18,384.55	0.0650
05/03/2024	KFNDQ-I	11.4253	11.4254	11.4253	18,280.57	-0.2014
04/03/2024	KFNDQ-I	11.6267	11.6268	11.6267	18,602.85	-0.0478
01/03/2024	KFNDQ-I	11.6745	11.6746	11.6745	18,679.32	0.1700
29/02/2024	KFNDQ-I	11.5045	11.5046	11.5045	18,407.23	0.0901
28/02/2024	KFNDQ-I	11.4144	11.4145	11.4144	18,263.04	-0.0580
27/02/2024	KFNDQ-I	11.4724	11.4725	11.4724	18,355.94	0.0161
23/02/2024	KFNDQ-I	11.4563	11.4564	11.4563	18,330.17	-0.0245
22/02/2024	KFNDQ-I	11.4808	11.4809	11.4808	18,369.36	0.3139
21/02/2024	KFNDQ-I	11.1669	11.1670	11.1669	17,867.06	-0.0509
20/02/2024	KFNDQ-I	11.2178	11.2179	11.2178	17,948.54	-0.0817

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19/02/2024	KFNDQ-I	11.2995	0.0000	0.0000	18,079.33	-0.0030
16/02/2024	KFNDQ-I	11.3025	11.3026	11.3025	18,084.04	-0.1048
15/02/2024	KFNDQ-I	11.4073	11.4074	11.4073	18,251.83	0.0325
14/02/2024	KFNDQ-I	11.3748	11.3749	11.3748	18,199.75	0.1330
13/02/2024	KFNDQ-I	11.2418	11.2419	11.2418	17,986.88	-0.1806
12/02/2024	KFNDQ-I	11.4224	11.4225	11.4224	18,275.87	-0.0460
09/02/2024	KFNDQ-I	11.4684	11.4685	11.4684	18,349.47	0.1097
08/02/2024	KFNDQ-I	11.3587	11.3588	11.3587	18,174.00	0.0223
07/02/2024	KFNDQ-I	11.3364	11.3365	11.3364	18,138.24	0.1084
06/02/2024	KFNDQ-I	11.2280	11.2281	11.2280	17,964.95	-0.0239
05/02/2024	KFNDQ-I	11.2519	11.2520	11.2519	18,003.17	-0.0061
02/02/2024	KFNDQ-I	11.2580	11.2581	11.2580	18,012.92	0.1740
01/02/2024	KFNDQ-I	11.0840	11.0841	11.0840	17,734.44	0.1256
31/01/2024	KFNDQ-I	10.9584	10.9585	10.9584	17,533.45	-0.2099
30/01/2024	KFNDQ-I	11.1683	11.1684	11.1683	17,869.39	-0.0811
29/01/2024	KFNDQ-I	11.2494	11.2495	11.2494	17,999.09	0.1062
26/01/2024	KFNDQ-I	11.1432	11.1433	11.1432	17,829.19	-0.0664
25/01/2024	KFNDQ-I	11.2096	11.2097	11.2096	17,935.36	0.0106
24/01/2024	KFNDQ-I	11.1990	11.1991	11.1990	17,918.45	0.0590
23/01/2024	KFNDQ-I	11.1400	11.1401	11.1400	17,824.06	0.0455
22/01/2024	KFNDQ-I	11.0945	11.0946	11.0945	17,751.32	0.0135
19/01/2024	KFNDQ-I	11.0810	11.0811	11.0810	17,729.67	0.2014
18/01/2024	KFNDQ-I	10.8796	10.8797	10.8796	17,407.50	0.1533
17/01/2024	KFNDQ-I	10.7263	10.7264	10.7263	17,162.09	-0.0550
16/01/2024	KFNDQ-I	10.7813	10.7814	10.7813	17,250.21	0.0035
15/01/2024	KFNDQ-I	10.7778	0.0000	0.0000	17,244.62	-0.0129
12/01/2024	KFNDQ-I	10.7907	10.7908	10.7907	17,265.15	0.0034
11/01/2024	KFNDQ-I	10.7873	10.7874	10.7873	17,259.72	0.0202
10/01/2024	KFNDQ-I	10.7671	10.7672	10.7671	17,227.39	0.0694
09/01/2024	KFNDQ-I	10.6977	10.6978	10.6977	17,116.47	0.0150
08/01/2024	KFNDQ-I	10.6827	10.6828	10.6827	17,092.41	0.2139
05/01/2024	KFNDQ-I	10.4688	10.4689	10.4688	16,750.23	0.0145
04/01/2024	KFNDQ-I	10.4543	10.4544	10.4543	16,726.89	-0.0404
03/01/2024	KFNDQ-I	10.4947	10.4948	10.4947	16,791.59	-0.1065
02/01/2024	KFNDQ-I	10.6012	10.6013	10.6012	16,962.06	-0.2177
28/12/2023	KFNDQ-I	10.8189	10.8190	10.8189	17,310.35	-0.0095
27/12/2023	KFNDQ-I	10.8284	10.8285	10.8284	17,325.52	0.0116
26/12/2023	KFNDQ-I	10.8168	10.8169	10.8168	17,306.95	0.0587
25/12/2023	KFNDQ-I	10.7581	0.0000	0.0000	17,212.96	-0.0023
22/12/2023	KFNDQ-I	10.7604	10.7605	10.7604	17,216.73	0.0070
21/12/2023	KFNDQ-I	10.7534	10.7535	10.7534	17,205.49	0.1114
20/12/2023	KFNDQ-I	10.6420	10.6421	10.6420	17,027.26	-0.1533
19/12/2023	KFNDQ-I	10.7953	10.7954	10.7953	17,272.49	0.0475
18/12/2023	KFNDQ-I	10.7478	10.7479	10.7478	17,196.50	0.0729
15/12/2023	KFNDQ-I	10.6749	10.6750	10.6749	17,079.89	0.0368
14/12/2023	KFNDQ-I	10.6381	10.6382	10.6381	17,021.01	-0.0267
13/12/2023	KFNDQ-I	10.6648	10.6649	10.6648	17,063.68	0.1312
12/12/2023	KFNDQ-I	10.5336	10.5337	10.5336	16,853.88	0.1732
08/12/2023	KFNDQ-I	10.3604	10.3605	10.3604	16,576.64	0.0426
07/12/2023	KFNDQ-I	10.3178	10.3179	10.3178	16,508.51	0.1414
06/12/2023	KFNDQ-I	10.1764	10.1765	10.1764	16,282.24	-0.0333
04/12/2023	KFNDQ-I	10.2097	10.2098	10.2097	16,335.67	-0.0941
01/12/2023	KFNDQ-I	10.3038	10.3039	10.3038	16,486.09	0.0248
30/11/2023	KFNDQ-I	10.2790	10.2791	10.2790	16,446.47	-0.0256
29/11/2023	KFNDQ-I	10.3046	10.3047	10.3046	16,487.46	-0.0096
28/11/2023	KFNDQ-I	10.3142	10.3143	10.3142	16,502.82	0.0220

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27/11/2023	KFNDQ-I	10.2922	10.2923	10.2922	16,467.56	-0.0174
24/11/2023	KFNDQ-I	10.3096	10.3097	10.3096	16,495.43	-0.0126
23/11/2023	KFNDQ-I	10.3222	0.0000	0.0000	16,515.57	-0.0015
22/11/2023	KFNDQ-I	10.3237	10.3238	10.3237	16,517.96	0.0402
21/11/2023	KFNDQ-I	10.2835	10.2836	10.2835	16,453.67	-0.0610
20/11/2023	KFNDQ-I	10.3445	10.3446	10.3445	16,551.25	0.1180
17/11/2023	KFNDQ-I	10.2265	10.2266	10.2265	16,362.43	-0.0038
16/11/2023	KFNDQ-I	10.2303	10.2304	10.2303	16,368.60	0.0086