

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFPREFER-A	9.5440	9.6395	9.5440	347,223,198.09	0.0162
15/05/2024	KFPREFER-A	9.5278	9.6232	9.5278	347,600,534.49	0.0201
14/05/2024	KFPREFER-A	9.5077	9.6029	9.5077	346,867,594.88	0.0113
13/05/2024	KFPREFER-A	9.4964	9.5915	9.4964	346,581,827.90	0.0140
10/05/2024	KFPREFER-A	9.4824	9.5773	9.4824	346,061,019.60	-0.0195
09/05/2024	KFPREFER-A	9.5019	0.0000	0.0000	346,770,216.10	-0.0024
08/05/2024	KFPREFER-A	9.5043	9.5994	9.5043	346,853,405.30	-0.0136
07/05/2024	KFPREFER-A	9.5179	9.6132	9.5179	347,969,598.34	0.0493
03/05/2024	KFPREFER-A	9.4686	9.5634	9.4686	346,169,882.43	0.0643
02/05/2024	KFPREFER-A	9.4043	9.4984	9.4043	344,534,137.29	0.0004
30/04/2024	KFPREFER-A	9.4039	9.4980	9.4039	344,512,758.88	0.0175
29/04/2024	KFPREFER-A	9.3864	9.4804	9.3864	343,872,846.27	0.0154
26/04/2024	KFPREFER-A	9.3710	9.4648	9.3710	343,308,787.21	0.0049
25/04/2024	KFPREFER-A	9.3661	9.4599	9.3661	343,131,060.78	-0.0471
24/04/2024	KFPREFER-A	9.4132	9.5074	9.4132	344,756,839.08	0.0340
23/04/2024	KFPREFER-A	9.3792	9.4731	9.3792	343,512,629.67	0.0247
22/04/2024	KFPREFER-A	9.3545	9.4481	9.3545	342,606,317.16	0.0198
19/04/2024	KFPREFER-A	9.3347	9.4281	9.3347	342,382,441.97	-0.0168
18/04/2024	KFPREFER-A	9.3515	9.4451	9.3515	343,001,228.48	0.0050
17/04/2024	KFPREFER-A	9.3465	9.4401	9.3465	342,827,818.87	-0.0930
11/04/2024	KFPREFER-A	9.4395	9.5340	9.4395	346,231,875.90	-0.0419
10/04/2024	KFPREFER-A	9.4814	9.5763	9.4814	347,767,891.96	-0.0419
09/04/2024	KFPREFER-A	9.5233	9.6186	9.5233	349,307,710.36	0.0030
05/04/2024	KFPREFER-A	9.5203	9.6156	9.5203	351,034,858.95	-0.0103
04/04/2024	KFPREFER-A	9.5306	9.6260	9.5306	351,391,422.11	0.0279
03/04/2024	KFPREFER-A	9.5027	9.5978	9.5027	348,382,172.04	0.0010
02/04/2024	KFPREFER-A	9.5017	9.5968	9.5017	348,047,482.75	-0.0590
01/04/2024	KFPREFER-A	9.5607	0.0000	0.0000	350,207,866.40	-0.0015
29/03/2024	KFPREFER-A	9.5622	0.0000	0.0000	350,263,170.95	-0.0023
28/03/2024	KFPREFER-A	9.5645	9.6602	9.5645	344,405,052.55	0.0311
27/03/2024	KFPREFER-A	9.5334	9.6288	9.5334	343,285,390.69	0.0075
26/03/2024	KFPREFER-A	9.5259	9.6213	9.5259	343,005,942.28	-0.0102
25/03/2024	KFPREFER-A	9.5361	9.6316	9.5361	343,373,801.31	-0.0166
22/03/2024	KFPREFER-A	9.5527	9.6483	9.5527	343,972,372.96	0.0032
21/03/2024	KFPREFER-A	9.5495	9.6451	9.5495	343,856,724.23	0.0365
20/03/2024	KFPREFER-A	9.5130	9.6082	9.5130	342,539,902.05	0.0155
19/03/2024	KFPREFER-A	9.4975	9.5926	9.4975	342,258,273.78	0.0093
18/03/2024	KFPREFER-A	9.4882	9.5832	9.4882	341,924,399.87	0.0133
15/03/2024	KFPREFER-A	9.4749	9.5697	9.4749	341,448,878.09	-0.0035
14/03/2024	KFPREFER-A	9.4784	9.5733	9.4784	341,574,464.33	-0.0159
13/03/2024	KFPREFER-A	9.4943	9.5893	9.4943	342,147,505.05	0.0165
12/03/2024	KFPREFER-A	9.4778	9.5727	9.4778	341,551,962.04	-0.0102
11/03/2024	KFPREFER-A	9.4880	9.5830	9.4880	341,922,624.04	0.0133
08/03/2024	KFPREFER-A	9.4747	9.5695	9.4747	341,442,497.58	0.0198
07/03/2024	KFPREFER-A	9.4549	9.5495	9.4549	340,729,143.90	0.0242
06/03/2024	KFPREFER-A	9.4307	9.5251	9.4307	339,856,013.02	0.0153
05/03/2024	KFPREFER-A	9.4154	9.5097	9.4154	339,303,378.33	-0.0070
04/03/2024	KFPREFER-A	9.4224	9.5167	9.4224	339,555,566.80	0.0091
01/03/2024	KFPREFER-A	9.4133	9.5075	9.4133	339,228,901.65	0.0074
29/02/2024	KFPREFER-A	9.4059	9.5001	9.4059	338,962,269.43	0.0033
28/02/2024	KFPREFER-A	9.4026	9.4967	9.4026	338,843,036.10	0.0085
27/02/2024	KFPREFER-A	9.3941	9.4881	9.3941	338,537,975.26	0.0137
23/02/2024	KFPREFER-A	9.3804	9.4743	9.3804	338,044,532.69	0.0262
22/02/2024	KFPREFER-A	9.3542	9.4478	9.3542	337,096,950.93	0.0160
21/02/2024	KFPREFER-A	9.3382	9.4317	9.3382	336,523,511.66	0.0042
20/02/2024	KFPREFER-A	9.3340	9.4274	9.3340	337,294,848.28	-0.0121

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19/02/2024	KFPREFER-A	9.3461	0.0000	0.0000	337,733,800.45	-0.0016
16/02/2024	KFPREFER-A	9.3477	9.4413	9.3477	337,790,661.86	0.0031
15/02/2024	KFPREFER-A	9.3446	9.4381	9.3446	337,677,961.05	0.0288
14/02/2024	KFPREFER-A	9.3158	9.4091	9.3158	336,631,393.12	-0.0130
13/02/2024	KFPREFER-A	9.3288	9.4222	9.3288	337,101,043.40	-0.0366
12/02/2024	KFPREFER-A	9.3654	9.4592	9.3654	338,427,098.67	0.0261
09/02/2024	KFPREFER-A	9.3393	9.4328	9.3393	337,482,639.29	0.0196
08/02/2024	KFPREFER-A	9.3197	9.4130	9.3197	338,581,802.64	-0.0010
07/02/2024	KFPREFER-A	9.3207	9.4140	9.3207	338,617,448.47	0.0008
06/02/2024	KFPREFER-A	9.3199	9.4132	9.3199	338,588,679.65	-0.0267
05/02/2024	KFPREFER-A	9.3466	9.4402	9.3466	339,558,868.54	-0.0062
02/02/2024	KFPREFER-A	9.3528	9.4464	9.3528	339,785,642.72	0.0000
01/02/2024	KFPREFER-A	9.3528	9.4464	9.3528	339,781,428.68	-0.0192
31/01/2024	KFPREFER-A	9.3720	9.4658	9.3720	340,497,259.49	-0.0056
30/01/2024	KFPREFER-A	9.3776	9.4715	9.3776	340,701,780.06	0.0133
29/01/2024	KFPREFER-A	9.3643	9.4580	9.3643	340,217,774.05	0.0197
26/01/2024	KFPREFER-A	9.3446	9.4381	9.3446	339,503,153.12	0.0367
25/01/2024	KFPREFER-A	9.3079	9.4011	9.3079	338,170,731.93	0.0154
24/01/2024	KFPREFER-A	9.2925	9.3855	9.2925	337,650,999.54	0.0055
23/01/2024	KFPREFER-A	9.2870	9.3800	9.2870	337,456,576.06	0.0214
22/01/2024	KFPREFER-A	9.2656	9.3584	9.2656	336,682,896.24	0.0346
19/01/2024	KFPREFER-A	9.2310	9.3234	9.2310	335,431,452.15	-0.0237
18/01/2024	KFPREFER-A	9.2547	9.3473	9.2547	336,293,860.72	-0.0071
17/01/2024	KFPREFER-A	9.2618	9.3545	9.2618	336,550,716.26	-0.0296
16/01/2024	KFPREFER-A	9.2914	9.3844	9.2914	337,639,692.13	0.0117
15/01/2024	KFPREFER-A	9.2797	0.0000	0.0000	337,217,119.44	-0.0021
12/01/2024	KFPREFER-A	9.2818	9.3747	9.2818	337,290,428.98	0.0169
11/01/2024	KFPREFER-A	9.2649	9.3576	9.2649	336,679,439.92	0.0051
10/01/2024	KFPREFER-A	9.2598	9.3525	9.2598	336,529,431.93	0.0398
09/01/2024	KFPREFER-A	9.2200	9.3123	9.2200	335,068,894.01	0.0160
08/01/2024	KFPREFER-A	9.2040	9.2961	9.2040	334,488,961.17	0.0128
05/01/2024	KFPREFER-A	9.1912	9.2832	9.1912	334,022,454.82	0.0114
04/01/2024	KFPREFER-A	9.1798	9.2717	9.1798	333,609,777.53	-0.0178
03/01/2024	KFPREFER-A	9.1976	9.2897	9.1976	334,254,687.54	-0.0034
02/01/2024	KFPREFER-A	9.2010	9.2931	9.2010	334,377,684.35	-0.0302
28/12/2023	KFPREFER-A	9.2312	9.3236	9.2312	335,456,847.10	0.0110
27/12/2023	KFPREFER-A	9.2202	9.3125	9.2202	335,059,310.54	0.0032
26/12/2023	KFPREFER-A	9.2170	0.0000	0.0000	334,945,580.40	-0.0015
25/12/2023	KFPREFER-A	9.2185	0.0000	0.0000	334,998,913.94	-0.0014
22/12/2023	KFPREFER-A	9.2199	9.3122	9.2199	355,593,285.47	0.0185
21/12/2023	KFPREFER-A	9.2014	9.2935	9.2014	354,882,694.68	0.0038
20/12/2023	KFPREFER-A	9.1976	9.2897	9.1976	355,013,971.53	0.0364
19/12/2023	KFPREFER-A	9.1612	9.2529	9.1612	353,609,552.74	-0.0128
18/12/2023	KFPREFER-A	9.1740	9.2658	9.1740	354,118,666.23	-0.0047
15/12/2023	KFPREFER-A	9.1787	9.2706	9.1787	354,293,815.26	0.0224
14/12/2023	KFPREFER-A	9.1563	9.2480	9.1563	353,423,048.96	0.1418
13/12/2023	KFPREFER-A	9.0145	9.1047	9.0145	347,950,364.65	0.0144
12/12/2023	KFPREFER-A	9.0001	9.0902	9.0001	347,389,823.25	-0.0053
08/12/2023	KFPREFER-A	9.0054	9.0956	9.0054	347,596,646.41	0.0070
07/12/2023	KFPREFER-A	8.9984	9.0885	8.9984	347,323,479.34	0.0125
06/12/2023	KFPREFER-A	8.9859	9.0759	8.9859	346,835,630.99	-0.0029
04/12/2023	KFPREFER-A	8.9888	9.0788	8.9888	346,953,776.63	0.0525
01/12/2023	KFPREFER-A	8.9363	9.0258	8.9363	344,928,309.78	0.0206
30/11/2023	KFPREFER-A	8.9157	9.0050	8.9157	344,131,447.70	0.0179
29/11/2023	KFPREFER-A	8.8978	8.9869	8.8978	343,436,299.11	0.0428
28/11/2023	KFPREFER-A	8.8550	8.9437	8.8550	346,004,817.47	0.0086

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27/11/2023	KFPREFER-A	8.8464	8.9350	8.8464	345,675,361.30	0.0060
24/11/2023	KFPREFER-A	8.8404	8.9289	8.8404	345,424,498.37	-0.0121
23/11/2023	KFPREFER-A	8.8525	0.0000	0.0000	345,897,338.75	-0.0016
22/11/2023	KFPREFER-A	8.8541	8.9427	8.8541	347,206,243.82	-0.0053
21/11/2023	KFPREFER-A	8.8594	8.9481	8.8594	347,403,286.76	0.0006
20/11/2023	KFPREFER-A	8.8588	8.9475	8.8588	347,382,503.69	0.0032
17/11/2023	KFPREFER-A	8.8556	8.9443	8.8556	347,254,946.21	0.0007
16/11/2023	KFPREFER-A	8.8549	8.9435	8.8549	347,226,417.40	0.0083