

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFSEQ	22.1964	22.3075	22.0854	946,030,514.88	0.0605
16/05/2024	KFSEQ	22.1359	22.2467	22.0252	943,497,119.57	-0.0340
15/05/2024	KFSEQ	22.1699	22.2808	22.0591	945,064,552.54	-0.0513
14/05/2024	KFSEQ	22.2212	22.3324	22.1101	947,252,663.69	0.0211
13/05/2024	KFSEQ	22.2001	22.3112	22.0891	946,580,834.52	0.1491
10/05/2024	KFSEQ	22.0510	22.1614	21.9407	940,286,219.79	0.0486
09/05/2024	KFSEQ	22.0024	22.1125	21.8924	938,501,872.56	0.0298
08/05/2024	KFSEQ	21.9726	22.0826	21.8627	936,075,374.42	-0.0447
07/05/2024	KFSEQ	22.0173	22.1275	21.9072	937,909,027.41	0.0204
03/05/2024	KFSEQ	21.9969	22.1070	21.8869	936,851,655.43	0.0402
02/05/2024	KFSEQ	21.9567	22.0666	21.8469	934,781,940.48	-0.0720
30/04/2024	KFSEQ	22.0287	22.1389	21.9186	937,219,505.94	0.1823
29/04/2024	KFSEQ	21.8464	21.9557	21.7372	929,446,935.80	0.0754
26/04/2024	KFSEQ	21.7710	21.8800	21.6621	925,768,916.60	-0.1130
25/04/2024	KFSEQ	21.8840	21.9935	21.7746	930,475,024.41	0.0581
24/04/2024	KFSEQ	21.8259	21.9351	21.7168	928,028,928.03	0.0782
23/04/2024	KFSEQ	21.7477	21.8565	21.6390	924,931,186.88	0.2146
22/04/2024	KFSEQ	21.5331	21.6409	21.4254	915,572,770.47	0.3325
19/04/2024	KFSEQ	21.2006	21.3067	21.0946	900,743,681.52	-0.4084
18/04/2024	KFSEQ	21.6090	21.7171	21.5010	919,311,451.52	0.0006
17/04/2024	KFSEQ	21.6084	21.7165	21.5004	919,440,492.46	-0.4403
11/04/2024	KFSEQ	22.0487	22.1590	21.9385	938,257,309.23	-0.1952
10/04/2024	KFSEQ	22.2439	22.3552	22.1327	946,826,567.43	0.0821
09/04/2024	KFSEQ	22.1618	22.2727	22.0510	943,872,772.54	0.3369
05/04/2024	KFSEQ	21.8249	21.9341	21.7158	929,465,320.96	0.0226
04/04/2024	KFSEQ	21.8023	21.9114	21.6933	928,087,026.36	-0.0105
03/04/2024	KFSEQ	21.8128	21.9220	21.7037	928,208,908.12	-0.0359
02/04/2024	KFSEQ	21.8487	21.9580	21.7395	929,937,294.35	-0.0120
01/04/2024	KFSEQ	21.8607	21.9701	21.7514	930,710,138.56	0.0095
29/03/2024	KFSEQ	21.8512	21.9606	21.7419	929,748,010.81	0.0878
28/03/2024	KFSEQ	21.7634	21.8723	21.6546	927,511,781.73	-0.1432
27/03/2024	KFSEQ	21.9066	22.0162	21.7971	932,533,785.36	0.0919
26/03/2024	KFSEQ	21.8147	21.9239	21.7056	927,890,011.14	0.0496
25/03/2024	KFSEQ	21.7651	21.8740	21.6563	927,303,429.99	-0.1940
22/03/2024	KFSEQ	21.9591	22.0690	21.8493	935,997,246.21	-0.1551
21/03/2024	KFSEQ	22.1142	22.2249	22.0036	949,987,534.08	0.1877
20/03/2024	KFSEQ	21.9265	22.0362	21.8169	942,073,267.49	-0.0882
19/03/2024	KFSEQ	22.0147	22.1249	21.9046	945,740,740.61	-0.0169
18/03/2024	KFSEQ	22.0316	22.1419	21.9214	946,532,491.06	-0.0649
15/03/2024	KFSEQ	22.0965	22.2071	21.9860	949,449,448.49	-0.0982
14/03/2024	KFSEQ	22.1947	22.3058	22.0837	953,766,468.91	0.1785
13/03/2024	KFSEQ	22.0162	22.1264	21.9061	946,414,472.44	0.0527
12/03/2024	KFSEQ	21.9635	22.0734	21.8537	943,928,490.59	0.0490
11/03/2024	KFSEQ	21.9145	22.0242	21.8049	942,386,678.01	-0.0624
08/03/2024	KFSEQ	21.9769	22.0869	21.8670	945,522,367.75	0.2479
07/03/2024	KFSEQ	21.7290	21.8377	21.6204	935,281,894.13	0.0100
06/03/2024	KFSEQ	21.7190	21.8277	21.6104	935,020,559.70	0.1733
05/03/2024	KFSEQ	21.5457	21.6535	21.4380	928,021,213.93	0.0774
04/03/2024	KFSEQ	21.4683	21.5757	21.3610	924,066,674.50	-0.1779
01/03/2024	KFSEQ	21.6462	21.7545	21.5380	930,069,651.20	-0.0330
29/02/2024	KFSEQ	21.6792	21.7877	21.5708	930,368,049.82	-0.1810
28/02/2024	KFSEQ	21.8602	21.9696	21.7509	937,557,253.07	-0.0754
27/02/2024	KFSEQ	21.9356	22.0454	21.8259	940,662,665.14	0.0598
23/02/2024	KFSEQ	21.8758	21.9853	21.7664	938,521,253.86	0.0167
22/02/2024	KFSEQ	21.8591	21.9685	21.7498	938,532,432.36	0.1610
21/02/2024	KFSEQ	21.6981	21.8067	21.5896	934,563,197.61	0.2755

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFSEQ	21.4226	21.5298	21.3155	922,704,981.96	0.0287
19/02/2024	KFSEQ	21.3939	21.5010	21.2869	921,658,266.21	0.0521
16/02/2024	KFSEQ	21.3418	21.4486	21.2351	920,206,184.01	-0.0227
15/02/2024	KFSEQ	21.3645	21.4714	21.2577	921,316,869.69	0.1447
14/02/2024	KFSEQ	21.2198	21.3260	21.1137	915,286,278.74	-0.0381
13/02/2024	KFSEQ	21.2579	21.3643	21.1516	917,403,756.80	-0.0257
12/02/2024	KFSEQ	21.2836	21.3901	21.1772	917,656,149.39	0.0243
09/02/2024	KFSEQ	21.2593	21.3657	21.1530	916,613,967.91	-0.0164
08/02/2024	KFSEQ	21.2757	21.3822	21.1693	917,378,287.21	-0.1149
07/02/2024	KFSEQ	21.3906	21.4977	21.2836	923,504,156.17	-0.0248
06/02/2024	KFSEQ	21.4154	21.5226	21.3083	924,916,874.72	0.1974
05/02/2024	KFSEQ	21.2180	21.3242	21.1119	916,326,296.55	0.0471
02/02/2024	KFSEQ	21.1709	21.2769	21.0650	919,690,503.36	0.3002
01/02/2024	KFSEQ	20.8707	20.9752	20.7663	905,946,822.39	0.0957
31/01/2024	KFSEQ	20.7750	20.8790	20.6711	901,967,953.88	-0.0798
30/01/2024	KFSEQ	20.8548	20.9592	20.7505	904,448,600.09	-0.0512
29/01/2024	KFSEQ	20.9060	21.0106	20.8015	906,067,106.17	0.1450
26/01/2024	KFSEQ	20.7610	20.8649	20.6572	899,555,660.34	-0.1562
25/01/2024	KFSEQ	20.9172	21.0219	20.8126	906,531,162.46	-0.0544
24/01/2024	KFSEQ	20.9716	21.0766	20.8667	908,892,935.91	0.3687
23/01/2024	KFSEQ	20.6029	20.7060	20.4999	892,867,497.83	-0.2280
22/01/2024	KFSEQ	20.8309	20.9352	20.7267	903,485,567.35	-0.1836
19/01/2024	KFSEQ	21.0145	21.1197	20.9094	912,576,015.80	0.1263
18/01/2024	KFSEQ	20.8882	20.9927	20.7838	907,278,910.34	-0.1041
17/01/2024	KFSEQ	20.9923	21.0974	20.8873	911,940,815.22	-0.2598
16/01/2024	KFSEQ	21.2521	21.3585	21.1458	931,414,280.00	-0.0682
15/01/2024	KFSEQ	21.3203	21.4270	21.2137	935,499,007.50	-0.0894
12/01/2024	KFSEQ	21.4097	21.5168	21.3027	939,281,969.51	0.0877
11/01/2024	KFSEQ	21.3220	21.4287	21.2154	935,912,519.52	-0.0622
10/01/2024	KFSEQ	21.3842	21.4912	21.2773	939,170,857.09	0.0431
09/01/2024	KFSEQ	21.3411	21.4479	21.2344	937,988,270.02	-0.0999
08/01/2024	KFSEQ	21.4410	21.5483	21.3338	942,480,548.45	-0.1259
05/01/2024	KFSEQ	21.5669	21.6748	21.4591	948,314,513.35	-0.0876
04/01/2024	KFSEQ	21.6545	21.7629	21.5462	952,449,204.68	0.0510
03/01/2024	KFSEQ	21.6035	21.7116	21.4955	951,581,363.08	-0.0657
02/01/2024	KFSEQ	21.6692	21.7776	21.5609	954,312,131.65	0.2443
28/12/2023	KFSEQ	21.4249	21.5321	21.3178	942,290,240.62	0.1068
27/12/2023	KFSEQ	21.3181	21.4248	21.2115	936,954,381.46	-0.0473
26/12/2023	KFSEQ	21.3654	21.4723	21.2586	938,329,094.67	0.0893
25/12/2023	KFSEQ	21.2761	21.3826	21.1697	934,542,248.73	0.0400
22/12/2023	KFSEQ	21.2361	21.3424	21.1299	932,773,601.13	-0.0346
21/12/2023	KFSEQ	21.2707	21.3772	21.1643	934,152,279.00	0.0345
20/12/2023	KFSEQ	21.2362	21.3425	21.1300	932,961,719.14	0.1548
19/12/2023	KFSEQ	21.0814	21.1869	20.9760	928,232,073.69	-0.0611
18/12/2023	KFSEQ	21.1425	21.2483	21.0368	931,114,200.64	0.0203
15/12/2023	KFSEQ	21.1222	21.2279	21.0166	929,967,597.97	0.1910
14/12/2023	KFSEQ	20.9312	21.0360	20.8265	921,225,878.41	0.3196
13/12/2023	KFSEQ	20.6116	20.7148	20.5085	907,172,009.57	-0.2214
12/12/2023	KFSEQ	20.8330	20.9373	20.7288	915,114,089.73	-0.0825
08/12/2023	KFSEQ	20.9155	21.0202	20.8109	918,586,996.80	-0.0984
07/12/2023	KFSEQ	21.0139	21.1191	20.9088	922,832,249.96	-0.1623
06/12/2023	KFSEQ	21.1762	21.2822	21.0703	929,664,985.85	0.0928
04/12/2023	KFSEQ	21.0834	21.1889	20.9780	924,968,200.45	0.0726
01/12/2023	KFSEQ	21.0108	21.1160	20.9057	921,499,571.39	0.0094
30/11/2023	KFSEQ	21.0014	21.1065	20.8964	922,285,715.10	-0.1508
29/11/2023	KFSEQ	21.1522	21.2581	21.0464	927,931,075.77	-0.1863

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFSEQ	21.3385	21.4453	21.2318	935,535,420.05	0.1063
27/11/2023	KFSEQ	21.2322	21.3385	21.1260	930,818,052.30	-0.0369
24/11/2023	KFSEQ	21.2691	21.3755	21.1628	933,072,353.62	-0.1219
23/11/2023	KFSEQ	21.3910	21.4981	21.2840	938,917,112.17	-0.1249
22/11/2023	KFSEQ	21.5159	21.6236	21.4083	944,991,235.85	-0.0802
21/11/2023	KFSEQ	21.5961	21.7042	21.4881	948,511,912.54	0.0216
20/11/2023	KFSEQ	21.5745	21.6825	21.4666	948,165,508.86	-0.0376
17/11/2023	KFSEQ	21.6121	21.7203	21.5040	949,797,056.85	0.0463
16/11/2023	KFSEQ	21.5658	21.6737	21.4580	948,302,719.17	0.0195