

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFSMART-I	11.1735	11.1736	11.1735	114,672,942.85	0.0008
16/05/2024	KFSMART-I	11.1727	11.1728	11.1727	114,665,113.10	0.0016
15/05/2024	KFSMART-I	11.1711	11.1712	11.1711	114,548,710.89	0.0011
14/05/2024	KFSMART-I	11.1700	11.1701	11.1700	114,347,041.34	0.0008
13/05/2024	KFSMART-I	11.1692	11.1693	11.1692	115,338,428.04	0.0019
10/05/2024	KFSMART-I	11.1673	11.1674	11.1673	115,322,150.14	0.0012
09/05/2024	KFSMART-I	11.1661	11.1662	11.1661	115,309,800.10	0.0014
08/05/2024	KFSMART-I	11.1647	11.1648	11.1647	121,466,612.34	0.0004
07/05/2024	KFSMART-I	11.1643	11.1644	11.1643	121,462,247.71	0.0031
03/05/2024	KFSMART-I	11.1612	11.1613	11.1612	121,379,021.73	0.0010
02/05/2024	KFSMART-I	11.1602	11.1603	11.1602	120,721,696.69	0.0022
30/04/2024	KFSMART-I	11.1580	11.1581	11.1580	120,605,395.07	0.0009
29/04/2024	KFSMART-I	11.1571	11.1572	11.1571	120,595,624.46	0.0022
26/04/2024	KFSMART-I	11.1549	11.1550	11.1549	121,615,491.53	0.0012
25/04/2024	KFSMART-I	11.1537	11.1538	11.1537	118,602,198.24	0.0006
24/04/2024	KFSMART-I	11.1531	11.1532	11.1531	118,866,855.58	0.0003
23/04/2024	KFSMART-I	11.1528	11.1529	11.1528	118,612,686.71	0.0010
22/04/2024	KFSMART-I	11.1518	11.1519	11.1518	118,531,909.78	0.0019
19/04/2024	KFSMART-I	11.1499	11.1500	11.1499	118,461,841.84	0.0008
18/04/2024	KFSMART-I	11.1491	11.1492	11.1491	118,453,146.96	0.0019
17/04/2024	KFSMART-I	11.1472	11.1473	11.1472	118,258,137.43	0.0028
11/04/2024	KFSMART-I	11.1444	11.1445	11.1444	118,228,681.97	-0.0014
10/04/2024	KFSMART-I	11.1458	11.1459	11.1458	118,150,826.10	-0.0005
09/04/2024	KFSMART-I	11.1463	11.1464	11.1463	118,155,472.16	0.0017
05/04/2024	KFSMART-I	11.1446	11.1447	11.1446	118,073,282.18	0.0008
04/04/2024	KFSMART-I	11.1438	11.1439	11.1438	118,064,230.04	0.0012
03/04/2024	KFSMART-I	11.1426	11.1427	11.1426	119,959,659.25	0.0007
02/04/2024	KFSMART-I	11.1419	11.1420	11.1419	119,951,986.03	0.0003
01/04/2024	KFSMART-I	11.1416	11.1417	11.1416	119,911,299.78	0.0019
29/03/2024	KFSMART-I	11.1397	11.1398	11.1397	119,315,785.69	0.0008
28/03/2024	KFSMART-I	11.1389	11.1390	11.1389	119,308,623.94	0.0009
27/03/2024	KFSMART-I	11.1380	11.1381	11.1380	119,130,153.02	0.0007
26/03/2024	KFSMART-I	11.1373	11.1374	11.1373	119,030,373.12	0.0005
25/03/2024	KFSMART-I	11.1368	11.1369	11.1368	121,470,061.70	0.0019
22/03/2024	KFSMART-I	11.1349	11.1350	11.1349	125,335,936.45	0.0003
21/03/2024	KFSMART-I	11.1346	11.1347	11.1346	125,040,290.00	0.0009
20/03/2024	KFSMART-I	11.1337	11.1338	11.1337	125,029,905.87	0.0008
19/03/2024	KFSMART-I	11.1329	11.1330	11.1329	125,020,889.39	0.0005
18/03/2024	KFSMART-I	11.1324	11.1325	11.1324	125,015,311.80	0.0018
15/03/2024	KFSMART-I	11.1306	11.1307	11.1306	122,465,814.45	0.0002
14/03/2024	KFSMART-I	11.1304	11.1305	11.1304	122,462,926.40	0.0011
13/03/2024	KFSMART-I	11.1293	11.1294	11.1293	119,811,804.84	0.0011
12/03/2024	KFSMART-I	11.1282	11.1283	11.1282	125,765,858.37	0.0003
11/03/2024	KFSMART-I	11.1279	11.1280	11.1279	125,762,374.33	0.0028
08/03/2024	KFSMART-I	11.1251	11.1252	11.1251	125,580,843.69	0.0002
07/03/2024	KFSMART-I	11.1249	11.1250	11.1249	135,701,362.68	0.0019
06/03/2024	KFSMART-I	11.1230	11.1231	11.1230	135,477,733.19	0.0006
05/03/2024	KFSMART-I	11.1224	11.1225	11.1224	135,470,723.52	0.0008
04/03/2024	KFSMART-I	11.1216	11.1217	11.1216	135,461,005.89	0.0019
01/03/2024	KFSMART-I	11.1197	11.1198	11.1197	135,231,984.82	0.0007
29/02/2024	KFSMART-I	11.1190	11.1191	11.1190	146,618,872.37	0.0008
28/02/2024	KFSMART-I	11.1182	11.1183	11.1182	146,618,277.80	-0.0002
27/02/2024	KFSMART-I	11.1184	11.1185	11.1184	146,621,779.47	0.0028
23/02/2024	KFSMART-I	11.1156	11.1157	11.1156	146,524,111.07	0.0007
22/02/2024	KFSMART-I	11.1149	11.1150	11.1149	155,595,546.64	0.0000
21/02/2024	KFSMART-I	11.1149	11.1150	11.1149	167,294,610.68	0.0017

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20/02/2024	KFSMART-I	11.1132	11.1133	11.1132	191,030,133.19	0.0011
19/02/2024	KFSMART-I	11.1121	11.1122	11.1121	191,011,215.97	0.0016
16/02/2024	KFSMART-I	11.1105	11.1106	11.1105	190,982,695.27	0.0002
15/02/2024	KFSMART-I	11.1103	11.1104	11.1103	190,979,092.19	0.0016
14/02/2024	KFSMART-I	11.1087	11.1088	11.1087	191,045,181.14	-0.0001
13/02/2024	KFSMART-I	11.1088	11.1089	11.1088	191,047,485.76	0.0014
12/02/2024	KFSMART-I	11.1074	11.1075	11.1074	191,023,766.73	0.0015
09/02/2024	KFSMART-I	11.1059	11.1060	11.1059	190,957,215.25	-0.0001
08/02/2024	KFSMART-I	11.1060	11.1061	11.1060	190,959,825.86	0.0024
07/02/2024	KFSMART-I	11.1036	11.1037	11.1036	190,968,164.20	0.0014
06/02/2024	KFSMART-I	11.1022	11.1023	11.1022	190,803,116.44	0.0017
05/02/2024	KFSMART-I	11.1005	11.1006	11.1005	190,774,425.49	0.0020
02/02/2024	KFSMART-I	11.0985	11.0986	11.0985	190,489,573.06	0.0007
01/02/2024	KFSMART-I	11.0978	11.0979	11.0978	190,477,756.69	0.0011
31/01/2024	KFSMART-I	11.0967	11.0968	11.0967	190,461,255.98	0.0011
30/01/2024	KFSMART-I	11.0956	11.0957	11.0956	190,942,303.13	0.0015
29/01/2024	KFSMART-I	11.0941	11.0942	11.0941	189,808,408.88	0.0019
26/01/2024	KFSMART-I	11.0922	11.0923	11.0922	189,707,780.87	0.0018
25/01/2024	KFSMART-I	11.0904	11.0905	11.0904	189,677,591.66	0.0007
24/01/2024	KFSMART-I	11.0897	11.0898	11.0897	209,115,318.35	0.0009
23/01/2024	KFSMART-I	11.0888	11.0889	11.0888	209,097,623.55	0.0006
22/01/2024	KFSMART-I	11.0882	11.0883	11.0882	209,086,037.37	0.0017
19/01/2024	KFSMART-I	11.0865	11.0866	11.0865	209,053,823.36	0.0005
18/01/2024	KFSMART-I	11.0860	11.0861	11.0860	209,044,415.73	0.0003
17/01/2024	KFSMART-I	11.0857	11.0858	11.0857	209,039,904.84	0.0012
16/01/2024	KFSMART-I	11.0845	11.0846	11.0845	209,016,457.74	0.0005
15/01/2024	KFSMART-I	11.0840	11.0841	11.0840	209,006,631.30	0.0024
12/01/2024	KFSMART-I	11.0816	11.0817	11.0816	208,911,314.42	0.0004
11/01/2024	KFSMART-I	11.0812	11.0813	11.0812	208,502,464.58	0.0009
10/01/2024	KFSMART-I	11.0803	11.0804	11.0803	208,485,693.80	0.0009
09/01/2024	KFSMART-I	11.0794	11.0795	11.0794	208,468,950.66	0.0020
08/01/2024	KFSMART-I	11.0774	11.0775	11.0774	208,430,968.89	0.0023
05/01/2024	KFSMART-I	11.0751	11.0752	11.0751	208,263,758.40	0.0004
04/01/2024	KFSMART-I	11.0747	11.0748	11.0747	208,246,187.19	0.0012
03/01/2024	KFSMART-I	11.0735	11.0736	11.0735	208,223,835.23	0.0006
02/01/2024	KFSMART-I	11.0729	11.0730	11.0729	208,213,022.83	0.0033
28/12/2023	KFSMART-I	11.0696	11.0697	11.0696	208,151,247.60	0.0002
27/12/2023	KFSMART-I	11.0694	11.0695	11.0694	201,655,059.86	0.0023
26/12/2023	KFSMART-I	11.0671	11.0672	11.0671	201,612,071.61	0.0010
25/12/2023	KFSMART-I	11.0661	11.0662	11.0661	201,593,691.27	0.0018
22/12/2023	KFSMART-I	11.0643	11.0644	11.0643	208,695,007.53	0.0008
21/12/2023	KFSMART-I	11.0635	11.0636	11.0635	208,681,023.23	0.0014
20/12/2023	KFSMART-I	11.0621	11.0622	11.0621	208,654,781.06	0.0009
19/12/2023	KFSMART-I	11.0612	11.0613	11.0612	207,477,970.13	0.0001
18/12/2023	KFSMART-I	11.0611	11.0612	11.0611	207,475,832.80	0.0019
15/12/2023	KFSMART-I	11.0592	11.0593	11.0592	207,439,205.92	0.0003
14/12/2023	KFSMART-I	11.0589	11.0590	11.0589	207,434,438.12	0.0038
13/12/2023	KFSMART-I	11.0551	11.0552	11.0551	207,363,130.77	0.0011
12/12/2023	KFSMART-I	11.0540	11.0541	11.0540	207,342,432.97	0.0028
08/12/2023	KFSMART-I	11.0512	11.0513	11.0512	207,289,898.99	0.0005
07/12/2023	KFSMART-I	11.0507	11.0508	11.0507	207,280,602.89	0.0025
06/12/2023	KFSMART-I	11.0482	11.0483	11.0482	207,532,781.01	0.0022
04/12/2023	KFSMART-I	11.0460	11.0461	11.0460	207,493,042.17	0.0016
01/12/2023	KFSMART-I	11.0444	11.0445	11.0444	207,513,079.94	0.0005
30/11/2023	KFSMART-I	11.0439	11.0440	11.0439	207,503,884.19	0.0012
29/11/2023	KFSMART-I	11.0427	11.0428	11.0427	225,505,970.78	0.0017

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFSMART-I	11.0410	11.0411	11.0410	225,471,152.04	0.0013
27/11/2023	KFSMART-I	11.0397	11.0398	11.0397	225,444,536.80	0.0018
24/11/2023	KFSMART-I	11.0379	11.0380	11.0379	225,403,126.15	0.0000
23/11/2023	KFSMART-I	11.0379	11.0380	11.0379	225,402,879.98	0.0008
22/11/2023	KFSMART-I	11.0371	11.0372	11.0371	225,831,398.02	0.0006
21/11/2023	KFSMART-I	11.0365	11.0366	11.0365	225,818,530.78	0.0011
20/11/2023	KFSMART-I	11.0354	11.0355	11.0354	225,795,868.01	0.0028
17/11/2023	KFSMART-I	11.0326	11.0327	11.0326	225,738,837.52	0.0007
16/11/2023	KFSMART-I	11.0319	11.0320	11.0319	225,724,758.89	0.0012