

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFSPLUS-I	21.9961	21.9962	21.9961	233,270.79	0.0013
16/05/2024	KFSPLUS-I	21.9948	21.9949	21.9948	233,257.86	0.0035
15/05/2024	KFSPLUS-I	21.9913	21.9914	21.9913	233,100.44	0.0018
14/05/2024	KFSPLUS-I	21.9895	21.9896	21.9895	233,117.00	0.0015
13/05/2024	KFSPLUS-I	21.9880	21.9881	21.9880	233,100.84	0.0027
10/05/2024	KFSPLUS-I	21.9853	21.9854	21.9853	233,072.88	0.0018
09/05/2024	KFSPLUS-I	21.9835	21.9836	21.9835	233,053.62	0.0030
08/05/2024	KFSPLUS-I	21.9805	21.9806	21.9805	233,021.17	0.0007
07/05/2024	KFSPLUS-I	21.9798	21.9799	21.9798	233,013.81	0.0042
03/05/2024	KFSPLUS-I	21.9756	21.9757	21.9756	232,969.28	0.0015
02/05/2024	KFSPLUS-I	21.9741	21.9742	21.9741	233,002.61	0.0038
30/04/2024	KFSPLUS-I	21.9703	21.9704	21.9703	232,482.36	0.0011
29/04/2024	KFSPLUS-I	21.9692	21.9693	21.9692	230,174.65	0.0027
26/04/2024	KFSPLUS-I	21.9665	21.9666	21.9665	230,147.08	0.0013
25/04/2024	KFSPLUS-I	21.9652	21.9653	21.9652	230,132.65	0.0022
24/04/2024	KFSPLUS-I	21.9630	21.9631	21.9630	230,110.41	0.0014
23/04/2024	KFSPLUS-I	21.9616	21.9617	21.9616	230,095.78	0.0018
22/04/2024	KFSPLUS-I	21.9598	21.9599	21.9598	230,076.54	0.0027
19/04/2024	KFSPLUS-I	21.9571	21.9572	21.9571	430,944.88	0.0015
18/04/2024	KFSPLUS-I	21.9556	21.9557	21.9556	431,195.06	0.0022
17/04/2024	KFSPLUS-I	21.9534	21.9535	21.9534	431,150.94	0.0063
11/04/2024	KFSPLUS-I	21.9471	21.9472	21.9471	431,027.06	0.0018
10/04/2024	KFSPLUS-I	21.9453	21.9454	21.9453	430,991.38	0.0014
09/04/2024	KFSPLUS-I	21.9439	21.9440	21.9439	430,964.53	0.0035
05/04/2024	KFSPLUS-I	21.9404	21.9405	21.9404	430,895.39	0.0015
04/04/2024	KFSPLUS-I	21.9389	21.9390	21.9389	430,866.63	0.0024
03/04/2024	KFSPLUS-I	21.9365	21.9366	21.9365	430,868.52	0.0013
02/04/2024	KFSPLUS-I	21.9352	21.9353	21.9352	430,842.71	0.0012
01/04/2024	KFSPLUS-I	21.9340	21.9341	21.9340	430,820.11	0.0028
29/03/2024	KFSPLUS-I	21.9312	21.9313	21.9312	430,765.04	0.0011
28/03/2024	KFSPLUS-I	21.9301	21.9302	21.9301	430,745.18	0.0025
27/03/2024	KFSPLUS-I	21.9276	21.9277	21.9276	430,696.11	0.0012
26/03/2024	KFSPLUS-I	21.9264	21.9265	21.9264	430,673.18	0.0013
25/03/2024	KFSPLUS-I	21.9251	21.9252	21.9251	430,647.29	0.0028
22/03/2024	KFSPLUS-I	21.9223	21.9224	21.9223	430,593.12	0.0009
21/03/2024	KFSPLUS-I	21.9214	21.9215	21.9214	430,575.66	0.0028
20/03/2024	KFSPLUS-I	21.9186	21.9187	21.9186	430,520.52	0.0012
19/03/2024	KFSPLUS-I	21.9174	21.9175	21.9174	430,496.03	0.0017
18/03/2024	KFSPLUS-I	21.9157	21.9158	21.9157	430,582.31	0.0027
15/03/2024	KFSPLUS-I	21.9130	21.9131	21.9130	430,530.05	0.0011
14/03/2024	KFSPLUS-I	21.9119	21.9120	21.9119	430,543.51	0.0026
13/03/2024	KFSPLUS-I	21.9093	21.9094	21.9093	430,492.32	0.0011
12/03/2024	KFSPLUS-I	21.9082	21.9083	21.9082	430,470.79	0.0011
11/03/2024	KFSPLUS-I	21.9071	21.9072	21.9071	430,449.75	0.0025
08/03/2024	KFSPLUS-I	21.9046	21.9047	21.9046	430,400.57	0.0015
07/03/2024	KFSPLUS-I	21.9031	21.9032	21.9031	430,371.58	0.0023
06/03/2024	KFSPLUS-I	21.9008	21.9009	21.9008	430,326.13	0.0015
05/03/2024	KFSPLUS-I	21.8993	21.8994	21.8993	430,296.50	0.0014
04/03/2024	KFSPLUS-I	21.8979	21.8980	21.8979	430,318.94	0.0028
01/03/2024	KFSPLUS-I	21.8951	21.8952	21.8951	430,264.57	0.0011
29/02/2024	KFSPLUS-I	21.8940	21.8941	21.8940	430,241.75	0.0028
28/02/2024	KFSPLUS-I	21.8912	21.8913	21.8912	430,189.68	0.0011
27/02/2024	KFSPLUS-I	21.8901	21.8902	21.8901	430,168.17	0.0044
23/02/2024	KFSPLUS-I	21.8857	21.8858	21.8857	430,082.46	0.0009
22/02/2024	KFSPLUS-I	21.8848	21.8849	21.8848	430,065.22	0.0026
21/02/2024	KFSPLUS-I	21.8822	21.8823	21.8822	430,013.84	0.0019

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20/02/2024	KFSPLUS-I	21.8803	21.8804	21.8803	429,976.18	0.0010
19/02/2024	KFSPLUS-I	21.8793	21.8794	21.8793	430,180.88	0.0032
16/02/2024	KFSPLUS-I	21.8761	21.8762	21.8761	430,117.30	0.0015
15/02/2024	KFSPLUS-I	21.8746	21.8747	21.8746	430,088.25	0.0028
14/02/2024	KFSPLUS-I	21.8718	21.8719	21.8718	429,943.93	0.0008
13/02/2024	KFSPLUS-I	21.8710	21.8711	21.8710	429,929.47	0.0015
12/02/2024	KFSPLUS-I	21.8695	21.8696	21.8695	429,900.26	0.0026
09/02/2024	KFSPLUS-I	21.8669	21.8670	21.8669	429,848.97	0.0016
08/02/2024	KFSPLUS-I	21.8653	21.8654	21.8653	429,816.89	0.0020
07/02/2024	KFSPLUS-I	21.8633	21.8634	21.8633	427,527.64	0.0015
06/02/2024	KFSPLUS-I	21.8618	21.8619	21.8618	427,497.71	0.0015
05/02/2024	KFSPLUS-I	21.8603	21.8604	21.8603	427,469.39	0.0019
02/02/2024	KFSPLUS-I	21.8584	21.8585	21.8584	427,479.44	0.0021
01/02/2024	KFSPLUS-I	21.8563	21.8564	21.8563	427,439.27	0.0016
31/01/2024	KFSPLUS-I	21.8547	21.8548	21.8547	427,406.38	0.0011
30/01/2024	KFSPLUS-I	21.8536	21.8537	21.8536	427,385.46	0.0016
29/01/2024	KFSPLUS-I	21.8520	21.8521	21.8520	3,517,018.74	0.0029
26/01/2024	KFSPLUS-I	21.8491	21.8492	21.8491	3,516,155.84	0.0014
25/01/2024	KFSPLUS-I	21.8477	21.8478	21.8477	3,515,936.00	0.0017
24/01/2024	KFSPLUS-I	21.8460	21.8461	21.8460	3,315,649.92	0.0014
23/01/2024	KFSPLUS-I	21.8446	21.8447	21.8446	3,315,439.42	0.0014
22/01/2024	KFSPLUS-I	21.8432	21.8433	21.8432	3,315,236.43	0.0035
19/01/2024	KFSPLUS-I	21.8397	21.8398	21.8397	3,314,701.94	0.0014
18/01/2024	KFSPLUS-I	21.8383	21.8384	21.8383	3,314,715.83	0.0020
17/01/2024	KFSPLUS-I	21.8363	21.8364	21.8363	3,314,304.91	0.0010
16/01/2024	KFSPLUS-I	21.8353	21.8354	21.8353	3,314,160.67	0.0007
15/01/2024	KFSPLUS-I	21.8346	21.8347	21.8346	3,314,077.38	0.0031
12/01/2024	KFSPLUS-I	21.8315	21.8316	21.8315	3,313,607.33	0.0009
11/01/2024	KFSPLUS-I	21.8306	21.8307	21.8306	3,313,472.20	0.0020
10/01/2024	KFSPLUS-I	21.8286	21.8287	21.8286	3,313,170.23	0.0010
09/01/2024	KFSPLUS-I	21.8276	21.8277	21.8276	3,313,019.39	0.0012
08/01/2024	KFSPLUS-I	21.8264	21.8265	21.8264	3,312,835.97	0.0025
05/01/2024	KFSPLUS-I	21.8239	21.8240	21.8239	3,312,456.31	0.0009
04/01/2024	KFSPLUS-I	21.8230	21.8231	21.8230	3,312,315.79	0.0013
03/01/2024	KFSPLUS-I	21.8217	21.8218	21.8217	3,312,119.42	0.0012
02/01/2024	KFSPLUS-I	21.8205	21.8206	21.8205	3,312,355.37	0.0056
28/12/2023	KFSPLUS-I	21.8149	21.8150	21.8149	3,311,510.16	0.0014
27/12/2023	KFSPLUS-I	21.8135	21.8136	21.8135	3,311,302.87	0.0015
26/12/2023	KFSPLUS-I	21.8120	21.8121	21.8120	3,311,074.22	0.0012
25/12/2023	KFSPLUS-I	21.8108	21.8109	21.8108	3,310,493.17	0.0035
22/12/2023	KFSPLUS-I	21.8073	21.8074	21.8073	3,309,955.61	0.0014
21/12/2023	KFSPLUS-I	21.8059	21.8060	21.8059	3,309,747.09	0.0013
20/12/2023	KFSPLUS-I	21.8046	21.8047	21.8046	3,309,547.12	0.0011
19/12/2023	KFSPLUS-I	21.8035	21.8036	21.8035	3,309,380.52	0.0012
18/12/2023	KFSPLUS-I	21.8023	21.8024	21.8023	3,309,311.64	0.0032
15/12/2023	KFSPLUS-I	21.7991	21.7992	21.7991	3,308,823.69	0.0013
14/12/2023	KFSPLUS-I	21.7978	21.7979	21.7978	3,308,659.24	0.0014
13/12/2023	KFSPLUS-I	21.7964	21.7965	21.7964	3,308,452.55	0.0012
12/12/2023	KFSPLUS-I	21.7952	21.7953	21.7952	3,308,268.05	0.0041
08/12/2023	KFSPLUS-I	21.7911	21.7912	21.7911	3,307,642.51	0.0010
07/12/2023	KFSPLUS-I	21.7901	21.7902	21.7901	3,307,484.48	0.0009
06/12/2023	KFSPLUS-I	21.7892	21.7893	21.7892	3,307,354.53	0.0021
04/12/2023	KFSPLUS-I	21.7871	21.7872	21.7871	3,307,086.88	0.0038
01/12/2023	KFSPLUS-I	21.7833	21.7834	21.7833	3,306,515.58	0.0015
30/11/2023	KFSPLUS-I	21.7818	21.7819	21.7818	3,306,278.60	0.0008
29/11/2023	KFSPLUS-I	21.7810	21.7811	21.7810	3,306,158.36	0.0012

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28/11/2023	KFSPLUS-I	21.7798	21.7799	21.7798	3,306,247.65	0.0016
27/11/2023	KFSPLUS-I	21.7782	21.7783	21.7782	3,305,612.78	0.0039
24/11/2023	KFSPLUS-I	21.7743	21.7744	21.7743	3,305,015.30	0.0010
23/11/2023	KFSPLUS-I	21.7733	21.7734	21.7733	3,304,864.16	0.0012
22/11/2023	KFSPLUS-I	21.7721	21.7722	21.7721	3,304,687.00	0.0011
21/11/2023	KFSPLUS-I	21.7710	21.7711	21.7710	3,304,716.49	0.0015
20/11/2023	KFSPLUS-I	21.7695	21.7696	21.7695	3,304,486.23	0.0036
17/11/2023	KFSPLUS-I	21.7659	21.7660	21.7659	3,303,950.24	0.0018
16/11/2023	KFSPLUS-I	21.7641	21.7642	21.7641	3,303,676.49	0.0013