

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFSUPER	8.1270	8.1921	8.1270	149,760,558.59	0.0123
16/05/2024	KFSUPER	8.1147	8.1797	8.1147	149,533,704.62	0.0048
15/05/2024	KFSUPER	8.1099	8.1749	8.1099	149,445,150.70	-0.0232
14/05/2024	KFSUPER	8.1331	8.1983	8.1331	150,034,879.08	0.0146
13/05/2024	KFSUPER	8.1185	8.1835	8.1185	150,563,940.09	0.0131
10/05/2024	KFSUPER	8.1054	8.1703	8.1054	150,313,553.74	0.0120
09/05/2024	KFSUPER	8.0934	8.1582	8.0934	150,089,622.62	0.0002
08/05/2024	KFSUPER	8.0932	8.1580	8.0932	150,095,020.14	-0.0147
07/05/2024	KFSUPER	8.1079	8.1729	8.1079	150,396,241.31	0.0229
03/05/2024	KFSUPER	8.0850	8.1498	8.0850	149,975,302.05	0.0203
02/05/2024	KFSUPER	8.0647	8.1293	8.0647	149,616,208.50	-0.0163
30/04/2024	KFSUPER	8.0810	8.1457	8.0810	149,922,345.80	0.0278
29/04/2024	KFSUPER	8.0532	8.1177	8.0532	149,411,948.24	0.0143
26/04/2024	KFSUPER	8.0389	8.1033	8.0389	149,147,357.33	-0.0231
25/04/2024	KFSUPER	8.0620	8.1266	8.0620	149,575,467.19	0.0084
24/04/2024	KFSUPER	8.0536	8.1181	8.0536	149,431,337.04	0.0136
23/04/2024	KFSUPER	8.0400	8.1044	8.0400	149,178,992.35	0.0353
22/04/2024	KFSUPER	8.0047	8.0688	8.0047	148,527,366.13	0.0693
19/04/2024	KFSUPER	7.9354	7.9990	7.9354	147,234,678.69	-0.0840
18/04/2024	KFSUPER	8.0194	8.0837	8.0194	148,792,644.95	-0.0152
17/04/2024	KFSUPER	8.0346	8.0990	8.0346	149,073,993.53	-0.0832
11/04/2024	KFSUPER	8.1178	8.1828	8.1178	150,618,791.50	-0.0527
10/04/2024	KFSUPER	8.1705	8.2360	8.1705	151,597,396.89	0.0112
09/04/2024	KFSUPER	8.1593	8.2247	8.1593	151,443,412.30	0.0891
05/04/2024	KFSUPER	8.0702	8.1349	8.0702	149,785,316.01	0.0103
04/04/2024	KFSUPER	8.0599	8.1245	8.0599	149,596,264.19	0.0040
03/04/2024	KFSUPER	8.0559	8.1204	8.0559	149,523,460.74	0.0024
02/04/2024	KFSUPER	8.0535	8.1180	8.0535	149,478,515.73	0.0007
01/04/2024	KFSUPER	8.0528	8.1173	8.0528	149,458,401.13	-0.0023
29/03/2024	KFSUPER	8.0551	8.1196	8.0551	149,497,482.90	0.0263
28/03/2024	KFSUPER	8.0288	8.0931	8.0288	149,014,646.11	-0.0362
27/03/2024	KFSUPER	8.0650	8.1296	8.0650	149,685,647.47	0.0160
26/03/2024	KFSUPER	8.0490	8.1135	8.0490	149,439,943.67	0.0112
25/03/2024	KFSUPER	8.0378	8.1022	8.0378	149,233,282.54	-0.0320
22/03/2024	KFSUPER	8.0698	8.1345	8.0698	149,826,945.30	-0.0291
21/03/2024	KFSUPER	8.0989	8.1638	8.0989	150,369,464.35	0.0301
20/03/2024	KFSUPER	8.0688	8.1335	8.0688	149,828,889.34	-0.0211
19/03/2024	KFSUPER	8.0899	8.1547	8.0899	150,230,146.50	-0.0075
18/03/2024	KFSUPER	8.0974	8.1623	8.0974	150,360,101.73	0.0017
15/03/2024	KFSUPER	8.0957	8.1606	8.0957	150,729,247.67	-0.0326
14/03/2024	KFSUPER	8.1283	8.1934	8.1283	151,332,377.47	0.0407
13/03/2024	KFSUPER	8.0876	8.1524	8.0876	150,581,357.24	0.0198
12/03/2024	KFSUPER	8.0678	8.1324	8.0678	150,212,253.63	-0.0009
11/03/2024	KFSUPER	8.0687	8.1333	8.0687	150,219,543.81	-0.0288
08/03/2024	KFSUPER	8.0975	8.1624	8.0975	150,754,737.32	0.0478
07/03/2024	KFSUPER	8.0497	8.1142	8.0497	149,865,243.71	0.0117
06/03/2024	KFSUPER	8.0380	8.1024	8.0380	149,647,994.13	0.0391
05/03/2024	KFSUPER	7.9989	8.0630	7.9989	148,920,501.95	0.0019
04/03/2024	KFSUPER	7.9970	8.0611	7.9970	148,885,161.47	-0.0222
01/03/2024	KFSUPER	8.0192	8.0835	8.0192	149,275,721.12	-0.0009
29/02/2024	KFSUPER	8.0201	8.0844	8.0201	149,532,517.80	-0.0402
28/02/2024	KFSUPER	8.0603	8.1249	8.0603	150,280,449.51	-0.0361
27/02/2024	KFSUPER	8.0964	8.1613	8.0964	150,955,168.01	-0.0035
23/02/2024	KFSUPER	8.0999	8.1648	8.0999	151,062,455.49	0.0025
22/02/2024	KFSUPER	8.0974	8.1623	8.0974	151,014,864.85	0.0290
21/02/2024	KFSUPER	8.0684	8.1330	8.0684	152,875,054.47	0.0611

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20/02/2024	KFSUPER	8.0073	8.0715	8.0073	151,717,176.86	0.0123
19/02/2024	KFSUPER	7.9950	8.0591	7.9950	151,474,239.54	0.0074
16/02/2024	KFSUPER	7.9876	8.0516	7.9876	151,334,924.01	0.0127
15/02/2024	KFSUPER	7.9749	8.0388	7.9749	151,095,072.96	0.0219
14/02/2024	KFSUPER	7.9530	8.0167	7.9530	150,679,132.39	-0.0160
13/02/2024	KFSUPER	7.9690	8.0329	7.9690	151,106,689.07	-0.0052
12/02/2024	KFSUPER	7.9742	8.0381	7.9742	151,207,972.02	0.0038
09/02/2024	KFSUPER	7.9704	8.0343	7.9704	151,137,248.60	-0.0077
08/02/2024	KFSUPER	7.9781	8.0420	7.9781	151,281,902.91	-0.0325
07/02/2024	KFSUPER	8.0106	8.0748	8.0106	151,908,672.77	0.0045
06/02/2024	KFSUPER	8.0061	8.0702	8.0061	151,821,657.20	0.0455
05/02/2024	KFSUPER	7.9606	8.0244	7.9606	150,955,977.07	0.0007
02/02/2024	KFSUPER	7.9599	8.0237	7.9599	151,178,507.83	0.0646
01/02/2024	KFSUPER	7.8953	7.9586	7.8953	149,933,422.27	0.0246
31/01/2024	KFSUPER	7.8707	7.9338	7.8707	149,465,175.72	-0.0174
30/01/2024	KFSUPER	7.8881	7.9513	7.8881	149,959,157.01	-0.0111
29/01/2024	KFSUPER	7.8992	7.9625	7.8992	150,166,662.19	0.0271
26/01/2024	KFSUPER	7.8721	7.9352	7.8721	149,651,758.05	-0.0338
25/01/2024	KFSUPER	7.9059	7.9692	7.9059	150,291,684.13	-0.0134
24/01/2024	KFSUPER	7.9193	7.9828	7.9193	150,547,008.29	0.0928
23/01/2024	KFSUPER	7.8265	7.8892	7.8265	148,782,429.53	-0.0356
22/01/2024	KFSUPER	7.8621	7.9251	7.8621	149,365,559.87	-0.0462
19/01/2024	KFSUPER	7.9083	7.9717	7.9083	150,242,829.87	0.0204
18/01/2024	KFSUPER	7.8879	7.9511	7.8879	149,845,414.97	-0.0263
17/01/2024	KFSUPER	7.9142	7.9776	7.9142	150,335,760.90	-0.0717
16/01/2024	KFSUPER	7.9859	8.0499	7.9859	153,523,489.13	-0.0209
15/01/2024	KFSUPER	8.0068	8.0710	8.0068	153,924,948.13	-0.0227
12/01/2024	KFSUPER	8.0295	8.0938	8.0295	154,361,096.52	0.0184
11/01/2024	KFSUPER	8.0111	8.0753	8.0111	154,007,909.92	-0.0157
10/01/2024	KFSUPER	8.0268	8.0911	8.0268	155,912,834.35	0.0005
09/01/2024	KFSUPER	8.0263	8.0906	8.0263	155,959,459.92	-0.0124
08/01/2024	KFSUPER	8.0387	8.1031	8.0387	156,198,856.02	-0.0309
05/01/2024	KFSUPER	8.0696	8.1343	8.0696	156,798,470.70	-0.0311
04/01/2024	KFSUPER	8.1007	8.1656	8.1007	157,302,706.85	0.0101
03/01/2024	KFSUPER	8.0906	8.1554	8.0906	157,209,887.05	-0.0217
02/01/2024	KFSUPER	8.1123	8.1773	8.1123	157,627,932.53	0.0342
28/12/2023	KFSUPER	8.0781	8.1428	8.0781	156,958,307.43	0.0241
27/12/2023	KFSUPER	8.0540	8.1185	8.0540	156,486,685.35	-0.0132
26/12/2023	KFSUPER	8.0672	8.1318	8.0672	156,743,549.10	0.0200
25/12/2023	KFSUPER	8.0472	8.1117	8.0472	156,344,891.18	0.0105
22/12/2023	KFSUPER	8.0367	8.1011	8.0367	156,138,281.44	-0.0008
21/12/2023	KFSUPER	8.0375	8.1019	8.0375	156,159,371.91	0.0038
20/12/2023	KFSUPER	8.0337	8.0981	8.0337	156,017,487.47	0.0266
19/12/2023	KFSUPER	8.0071	8.0713	8.0071	155,500,950.14	-0.0122
18/12/2023	KFSUPER	8.0193	8.0836	8.0193	155,769,177.20	0.0010
15/12/2023	KFSUPER	8.0183	8.0825	8.0183	155,802,650.73	0.0500
14/12/2023	KFSUPER	7.9683	8.0321	7.9683	154,828,142.31	0.0763
13/12/2023	KFSUPER	7.8920	7.9552	7.8920	153,578,550.12	-0.0501
12/12/2023	KFSUPER	7.9421	8.0057	7.9421	154,553,613.11	-0.0181
08/12/2023	KFSUPER	7.9602	8.0240	7.9602	154,905,934.58	-0.0082
07/12/2023	KFSUPER	7.9684	8.0322	7.9684	155,381,062.89	-0.0383
06/12/2023	KFSUPER	8.0067	8.0709	8.0067	156,134,130.02	0.0049
04/12/2023	KFSUPER	8.0018	8.0659	8.0018	156,050,752.26	0.0169
01/12/2023	KFSUPER	7.9849	8.0489	7.9849	155,703,018.22	0.0068
30/11/2023	KFSUPER	7.9781	8.0420	7.9781	155,569,195.71	-0.0279
29/11/2023	KFSUPER	8.0060	8.0701	8.0060	156,113,521.74	-0.0354

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28/11/2023	KFSUPER	8.0414	8.1058	8.0414	156,800,262.54	0.0286
27/11/2023	KFSUPER	8.0128	8.0770	8.0128	156,242,245.11	-0.0116
24/11/2023	KFSUPER	8.0244	8.0887	8.0244	156,548,477.75	-0.0276
23/11/2023	KFSUPER	8.0520	8.1165	8.0520	157,083,737.45	-0.0303
22/11/2023	KFSUPER	8.0823	8.1471	8.0823	157,671,093.88	-0.0340
21/11/2023	KFSUPER	8.1163	8.1813	8.1163	158,617,282.10	0.0100
20/11/2023	KFSUPER	8.1063	8.1713	8.1063	158,312,051.51	0.0081
17/11/2023	KFSUPER	8.0982	8.1631	8.0982	158,958,521.66	-0.0012
16/11/2023	KFSUPER	8.0994	8.1643	8.0994	158,985,314.21	0.0010