

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFSUPERRMF	8.1479	8.1480	8.1479	142,052,829.69	0.0108
16/05/2024	KFSUPERRMF	8.1371	8.1372	8.1371	141,850,802.14	0.0020
15/05/2024	KFSUPERRMF	8.1351	8.1352	8.1351	141,766,625.06	-0.0234
14/05/2024	KFSUPERRMF	8.1585	8.1586	8.1585	142,162,357.49	0.0133
13/05/2024	KFSUPERRMF	8.1452	8.1453	8.1452	141,931,836.41	0.0138
10/05/2024	KFSUPERRMF	8.1314	8.1315	8.1314	141,676,185.80	0.0117
09/05/2024	KFSUPERRMF	8.1197	8.1198	8.1197	141,777,753.03	0.0014
08/05/2024	KFSUPERRMF	8.1183	8.1184	8.1183	141,834,169.24	-0.0149
07/05/2024	KFSUPERRMF	8.1332	8.1333	8.1332	142,160,166.78	0.0208
03/05/2024	KFSUPERRMF	8.1124	8.1125	8.1124	141,743,644.19	0.0206
02/05/2024	KFSUPERRMF	8.0918	8.0919	8.0918	141,335,932.59	-0.0156
30/04/2024	KFSUPERRMF	8.1074	8.1075	8.1074	141,521,232.45	0.0273
29/04/2024	KFSUPERRMF	8.0801	8.0802	8.0801	140,965,252.79	0.0168
26/04/2024	KFSUPERRMF	8.0633	8.0634	8.0633	140,661,170.82	-0.0240
25/04/2024	KFSUPERRMF	8.0873	8.0874	8.0873	141,046,927.95	0.0074
24/04/2024	KFSUPERRMF	8.0799	8.0800	8.0799	140,592,005.58	0.0117
23/04/2024	KFSUPERRMF	8.0682	8.0683	8.0682	140,378,595.96	0.0347
22/04/2024	KFSUPERRMF	8.0335	8.0336	8.0335	139,766,322.35	0.0677
19/04/2024	KFSUPERRMF	7.9658	7.9659	7.9658	138,383,919.27	-0.0801
18/04/2024	KFSUPERRMF	8.0459	8.0460	8.0459	140,109,700.57	-0.0154
17/04/2024	KFSUPERRMF	8.0613	8.0614	8.0613	140,294,324.50	-0.0773
11/04/2024	KFSUPERRMF	8.1386	8.1387	8.1386	141,645,051.67	-0.0493
10/04/2024	KFSUPERRMF	8.1879	8.1880	8.1879	142,495,878.13	0.0090
09/04/2024	KFSUPERRMF	8.1789	8.1790	8.1789	142,337,905.36	0.0851
05/04/2024	KFSUPERRMF	8.0938	8.0939	8.0938	140,835,617.09	0.0102
04/04/2024	KFSUPERRMF	8.0836	8.0837	8.0836	140,627,288.01	0.0046
03/04/2024	KFSUPERRMF	8.0790	8.0791	8.0790	140,540,897.82	0.0035
02/04/2024	KFSUPERRMF	8.0755	8.0756	8.0755	140,413,242.49	0.0004
01/04/2024	KFSUPERRMF	8.0751	8.0752	8.0751	140,346,492.13	-0.0022
29/03/2024	KFSUPERRMF	8.0773	8.0774	8.0773	140,280,466.78	0.0229
28/03/2024	KFSUPERRMF	8.0544	8.0545	8.0544	139,845,418.84	-0.0342
27/03/2024	KFSUPERRMF	8.0886	8.0887	8.0886	140,427,318.80	0.0158
26/03/2024	KFSUPERRMF	8.0728	8.0729	8.0728	140,181,086.13	0.0093
25/03/2024	KFSUPERRMF	8.0635	8.0636	8.0635	140,605,342.97	-0.0311
22/03/2024	KFSUPERRMF	8.0946	8.0947	8.0946	141,148,649.14	-0.0294
21/03/2024	KFSUPERRMF	8.1240	8.1241	8.1240	141,699,753.77	0.0227
20/03/2024	KFSUPERRMF	8.1013	8.1014	8.1013	141,331,279.52	-0.0202
19/03/2024	KFSUPERRMF	8.1215	8.1216	8.1215	141,795,089.03	-0.0061
18/03/2024	KFSUPERRMF	8.1276	8.1277	8.1276	141,928,931.57	0.0001
15/03/2024	KFSUPERRMF	8.1275	8.1276	8.1275	141,920,400.66	-0.0291
14/03/2024	KFSUPERRMF	8.1566	8.1567	8.1566	142,420,473.00	0.0396
13/03/2024	KFSUPERRMF	8.1170	8.1171	8.1170	141,720,548.96	0.0201
12/03/2024	KFSUPERRMF	8.0969	8.0970	8.0969	141,369,437.46	-0.0019
11/03/2024	KFSUPERRMF	8.0988	8.0989	8.0988	141,466,470.70	-0.0262
08/03/2024	KFSUPERRMF	8.1250	8.1251	8.1250	142,106,527.26	0.0419
07/03/2024	KFSUPERRMF	8.0831	8.0832	8.0831	141,210,025.41	0.0128
06/03/2024	KFSUPERRMF	8.0703	8.0704	8.0703	140,999,405.92	0.0335
05/03/2024	KFSUPERRMF	8.0368	8.0369	8.0368	140,303,041.76	0.0051
04/03/2024	KFSUPERRMF	8.0317	8.0318	8.0317	140,208,045.99	-0.0202
01/03/2024	KFSUPERRMF	8.0519	8.0520	8.0519	140,170,684.93	0.0027
29/02/2024	KFSUPERRMF	8.0492	8.0493	8.0492	140,058,407.11	-0.0407
28/02/2024	KFSUPERRMF	8.0899	8.0900	8.0899	140,671,123.19	-0.0301
27/02/2024	KFSUPERRMF	8.1200	8.1201	8.1200	141,316,339.83	-0.0031
23/02/2024	KFSUPERRMF	8.1231	8.1232	8.1231	141,351,858.82	0.0035
22/02/2024	KFSUPERRMF	8.1196	8.1197	8.1196	141,295,681.83	0.0286
21/02/2024	KFSUPERRMF	8.0910	8.0911	8.0910	140,792,682.93	0.0593

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20/02/2024	KFSUPERRMF	8.0317	8.0318	8.0317	139,769,997.72	0.0162
19/02/2024	KFSUPERRMF	8.0155	8.0156	8.0155	139,487,594.57	0.0073
16/02/2024	KFSUPERRMF	8.0082	8.0083	8.0082	139,475,119.42	0.0170
15/02/2024	KFSUPERRMF	7.9912	7.9913	7.9912	139,199,041.38	0.0189
14/02/2024	KFSUPERRMF	7.9723	7.9724	7.9723	138,886,853.04	-0.0128
13/02/2024	KFSUPERRMF	7.9851	7.9852	7.9851	139,107,787.68	-0.0052
12/02/2024	KFSUPERRMF	7.9903	7.9904	7.9903	139,249,852.80	0.0022
09/02/2024	KFSUPERRMF	7.9881	7.9882	7.9881	139,209,695.16	-0.0068
08/02/2024	KFSUPERRMF	7.9949	7.9950	7.9949	139,327,170.25	-0.0302
07/02/2024	KFSUPERRMF	8.0251	8.0252	8.0251	139,885,472.99	0.0062
06/02/2024	KFSUPERRMF	8.0189	8.0190	8.0189	138,573,588.90	0.0424
05/02/2024	KFSUPERRMF	7.9765	7.9766	7.9765	138,310,143.52	0.0016
02/02/2024	KFSUPERRMF	7.9749	7.9750	7.9749	138,277,732.52	0.0596
01/02/2024	KFSUPERRMF	7.9153	7.9154	7.9153	137,215,402.06	0.0248
31/01/2024	KFSUPERRMF	7.8905	7.8906	7.8905	136,767,131.96	-0.0162
30/01/2024	KFSUPERRMF	7.9067	7.9068	7.9067	136,984,814.61	-0.0121
29/01/2024	KFSUPERRMF	7.9188	7.9189	7.9188	137,190,669.64	0.0299
26/01/2024	KFSUPERRMF	7.8889	7.8890	7.8889	136,645,594.25	-0.0333
25/01/2024	KFSUPERRMF	7.9222	7.9223	7.9222	137,207,256.38	-0.0091
24/01/2024	KFSUPERRMF	7.9313	7.9314	7.9313	137,301,946.07	0.0902
23/01/2024	KFSUPERRMF	7.8411	7.8412	7.8411	135,754,387.93	-0.0321
22/01/2024	KFSUPERRMF	7.8732	7.8733	7.8732	136,282,642.09	-0.0457
19/01/2024	KFSUPERRMF	7.9189	7.9190	7.9189	137,071,162.48	0.0200
18/01/2024	KFSUPERRMF	7.8989	7.8990	7.8989	136,662,483.31	-0.0253
17/01/2024	KFSUPERRMF	7.9242	7.9243	7.9242	137,395,320.37	-0.0699
16/01/2024	KFSUPERRMF	7.9941	7.9942	7.9941	138,601,456.93	-0.0170
15/01/2024	KFSUPERRMF	8.0111	8.0112	8.0111	138,897,327.86	-0.0223
12/01/2024	KFSUPERRMF	8.0334	8.0335	8.0334	140,926,360.37	0.0173
11/01/2024	KFSUPERRMF	8.0161	8.0162	8.0161	140,614,068.13	-0.0138
10/01/2024	KFSUPERRMF	8.0299	8.0300	8.0299	141,014,543.19	-0.0001
09/01/2024	KFSUPERRMF	8.0300	8.0301	8.0300	141,104,096.18	-0.0131
08/01/2024	KFSUPERRMF	8.0431	8.0432	8.0431	141,286,925.19	-0.0303
05/01/2024	KFSUPERRMF	8.0734	8.0735	8.0734	141,874,551.17	-0.0273
04/01/2024	KFSUPERRMF	8.1007	8.1008	8.1007	142,387,214.77	0.0138
03/01/2024	KFSUPERRMF	8.0869	8.0870	8.0869	142,110,371.11	-0.0194
02/01/2024	KFSUPERRMF	8.1063	8.1064	8.1063	141,435,923.58	0.0318
28/12/2023	KFSUPERRMF	8.0745	8.0746	8.0745	139,791,692.91	0.0251
27/12/2023	KFSUPERRMF	8.0494	8.0495	8.0494	138,676,833.46	-0.0132
26/12/2023	KFSUPERRMF	8.0626	8.0627	8.0626	138,527,518.09	0.0187
25/12/2023	KFSUPERRMF	8.0439	8.0440	8.0439	137,181,456.58	0.0099
22/12/2023	KFSUPERRMF	8.0340	8.0341	8.0340	136,242,491.09	-0.0024
21/12/2023	KFSUPERRMF	8.0364	8.0365	8.0364	136,010,836.44	0.0030
20/12/2023	KFSUPERRMF	8.0334	8.0335	8.0334	135,913,487.22	0.0294
19/12/2023	KFSUPERRMF	8.0040	8.0041	8.0040	135,487,657.31	-0.0118
18/12/2023	KFSUPERRMF	8.0158	8.0159	8.0158	135,337,385.56	0.0013
15/12/2023	KFSUPERRMF	8.0145	8.0146	8.0145	135,284,153.63	0.0484
14/12/2023	KFSUPERRMF	7.9661	7.9662	7.9661	134,451,859.46	0.0748
13/12/2023	KFSUPERRMF	7.8913	7.8914	7.8913	132,996,406.10	-0.0486
12/12/2023	KFSUPERRMF	7.9399	7.9400	7.9399	133,649,712.76	-0.0175
08/12/2023	KFSUPERRMF	7.9574	7.9575	7.9574	133,714,145.53	-0.0080
07/12/2023	KFSUPERRMF	7.9654	7.9655	7.9654	133,646,924.53	-0.0374
06/12/2023	KFSUPERRMF	8.0028	8.0029	8.0028	134,326,168.96	0.0045
04/12/2023	KFSUPERRMF	7.9983	7.9984	7.9983	134,126,642.25	0.0167
01/12/2023	KFSUPERRMF	7.9816	7.9817	7.9816	133,779,840.20	0.0072
30/11/2023	KFSUPERRMF	7.9744	7.9745	7.9744	133,499,590.66	-0.0279
29/11/2023	KFSUPERRMF	8.0023	8.0024	8.0023	133,736,330.69	-0.0347

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28/11/2023	KFSUPERRMF	8.0370	8.0371	8.0370	134,372,096.93	0.0280
27/11/2023	KFSUPERRMF	8.0090	8.0091	8.0090	133,679,719.57	-0.0115
24/11/2023	KFSUPERRMF	8.0205	8.0206	8.0205	133,915,527.02	-0.0271
23/11/2023	KFSUPERRMF	8.0476	8.0477	8.0476	134,345,845.28	-0.0301
22/11/2023	KFSUPERRMF	8.0777	8.0778	8.0777	134,815,492.81	-0.0338
21/11/2023	KFSUPERRMF	8.1115	8.1116	8.1115	135,657,547.12	0.0100
20/11/2023	KFSUPERRMF	8.1015	8.1016	8.1015	135,507,263.76	0.0080
17/11/2023	KFSUPERRMF	8.0935	8.0936	8.0935	135,472,434.10	-0.0012
16/11/2023	KFSUPERRMF	8.0947	8.0948	8.0947	135,440,042.52	0.0017