

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTHAICG	9.4701	9.5649	9.4701	66,217,485.51	0.0008
16/05/2024	KFTHAICG	9.4693	9.5641	9.4693	66,211,304.54	0.0100
15/05/2024	KFTHAICG	9.4593	9.5540	9.4593	66,141,730.90	-0.0145
14/05/2024	KFTHAICG	9.4738	9.5686	9.4738	66,243,292.72	0.0165
13/05/2024	KFTHAICG	9.4573	9.5520	9.4573	66,127,963.63	0.0432
10/05/2024	KFTHAICG	9.4141	9.5083	9.4141	65,825,666.76	0.0421
09/05/2024	KFTHAICG	9.3720	9.4658	9.3720	65,532,485.57	-0.0009
08/05/2024	KFTHAICG	9.3729	9.4667	9.3729	65,538,179.30	0.0037
07/05/2024	KFTHAICG	9.3692	9.4630	9.3692	65,511,237.23	0.0515
03/05/2024	KFTHAICG	9.3177	9.4110	9.3177	65,151,259.59	0.0136
02/05/2024	KFTHAICG	9.3041	9.3972	9.3041	65,056,125.51	-0.0271
30/04/2024	KFTHAICG	9.3312	9.4246	9.3312	65,245,807.99	0.0489
29/04/2024	KFTHAICG	9.2823	9.3752	9.2823	64,903,585.18	0.0532
26/04/2024	KFTHAICG	9.2291	9.3215	9.2291	64,531,596.28	-0.0177
25/04/2024	KFTHAICG	9.2468	9.3394	9.2468	64,655,374.23	0.0544
24/04/2024	KFTHAICG	9.1924	9.2844	9.1924	64,275,292.25	0.0390
23/04/2024	KFTHAICG	9.1534	9.2450	9.1534	64,036,794.51	0.1072
22/04/2024	KFTHAICG	9.0462	9.1368	9.0462	63,286,849.80	0.0952
19/04/2024	KFTHAICG	8.9510	9.0406	8.9510	62,638,732.63	-0.1580
18/04/2024	KFTHAICG	9.1090	9.2002	9.1090	63,744,174.03	-0.0260
17/04/2024	KFTHAICG	9.1350	9.2265	9.1350	63,929,815.57	-0.1669
11/04/2024	KFTHAICG	9.3019	9.3950	9.3019	65,096,940.44	-0.0781
10/04/2024	KFTHAICG	9.3800	9.4739	9.3800	65,643,066.51	0.0442
09/04/2024	KFTHAICG	9.3358	9.4293	9.3358	65,426,321.63	0.1283
05/04/2024	KFTHAICG	9.2075	9.2997	9.2075	64,527,455.64	-0.0097
04/04/2024	KFTHAICG	9.2172	9.3095	9.2172	64,594,306.27	-0.0108
03/04/2024	KFTHAICG	9.2280	9.3204	9.2280	64,670,151.14	-0.0123
02/04/2024	KFTHAICG	9.2403	9.3328	9.2403	64,756,222.43	-0.0042
01/04/2024	KFTHAICG	9.2445	9.3370	9.2445	64,785,824.49	-0.0067
29/03/2024	KFTHAICG	9.2512	9.3438	9.2512	64,832,971.51	0.0227
28/03/2024	KFTHAICG	9.2285	9.3209	9.2285	64,673,632.19	-0.0585
27/03/2024	KFTHAICG	9.2870	9.3800	9.2870	65,086,696.34	0.0321
26/03/2024	KFTHAICG	9.2549	9.3475	9.2549	64,861,714.76	0.0388
25/03/2024	KFTHAICG	9.2161	9.3084	9.2161	66,235,361.22	-0.0854
22/03/2024	KFTHAICG	9.3015	9.3946	9.3015	66,849,491.20	-0.0598
21/03/2024	KFTHAICG	9.3613	9.4550	9.3613	67,279,304.16	0.1083
20/03/2024	KFTHAICG	9.2530	9.3456	9.2530	66,500,642.64	-0.0621
19/03/2024	KFTHAICG	9.3151	9.4084	9.3151	66,946,928.08	0.0143
18/03/2024	KFTHAICG	9.3008	9.3939	9.3008	66,844,070.18	0.0322
15/03/2024	KFTHAICG	9.2686	9.3614	9.2686	66,612,988.23	-0.0652
14/03/2024	KFTHAICG	9.3338	9.4272	9.3338	67,081,448.21	0.0623
13/03/2024	KFTHAICG	9.2715	9.3643	9.2715	66,633,537.97	0.0240
12/03/2024	KFTHAICG	9.2475	9.3401	9.2475	66,660,892.90	-0.0064
11/03/2024	KFTHAICG	9.2539	9.3465	9.2539	66,747,955.62	-0.0111
08/03/2024	KFTHAICG	9.2650	9.3578	9.2650	66,838,367.10	0.1059
07/03/2024	KFTHAICG	9.1591	9.2508	9.1591	66,074,092.82	0.0175
06/03/2024	KFTHAICG	9.1416	9.2331	9.1416	65,948,321.04	0.0413
05/03/2024	KFTHAICG	9.1003	9.1914	9.1003	65,650,061.36	0.0195
04/03/2024	KFTHAICG	9.0808	9.1717	9.0808	65,511,515.36	-0.0542
01/03/2024	KFTHAICG	9.1350	9.2265	9.1350	65,902,002.41	-0.0435
29/02/2024	KFTHAICG	9.1785	9.2704	9.1785	66,216,413.02	-0.1005
28/02/2024	KFTHAICG	9.2790	9.3719	9.2790	66,941,184.12	-0.0248
27/02/2024	KFTHAICG	9.3038	9.3969	9.3038	67,119,637.45	0.0032
23/02/2024	KFTHAICG	9.3006	9.3937	9.3006	67,096,768.03	0.0248
22/02/2024	KFTHAICG	9.2758	9.3687	9.2758	66,917,899.38	0.0493
21/02/2024	KFTHAICG	9.2265	9.3189	9.2265	66,590,949.49	0.1044

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20/02/2024	KFTHAICG	9.1221	9.2134	9.1221	65,837,502.14	0.0145
19/02/2024	KFTHAICG	9.1076	9.1988	9.1076	65,732,952.90	0.0563
16/02/2024	KFTHAICG	9.0513	9.1419	9.0513	65,129,000.95	-0.0056
15/02/2024	KFTHAICG	9.0569	9.1476	9.0569	66,816,843.49	0.0634
14/02/2024	KFTHAICG	8.9935	9.0835	8.9935	66,349,730.02	-0.0329
13/02/2024	KFTHAICG	9.0264	9.1168	9.0264	66,592,793.07	-0.0154
12/02/2024	KFTHAICG	9.0418	9.1323	9.0418	66,707,687.53	-0.0075
09/02/2024	KFTHAICG	9.0493	9.1399	9.0493	66,763,445.20	-0.0242
08/02/2024	KFTHAICG	9.0735	9.1643	9.0735	66,940,944.62	-0.0641
07/02/2024	KFTHAICG	9.1376	9.2291	9.1376	67,414,028.26	0.0092
06/02/2024	KFTHAICG	9.1284	9.2198	9.1284	67,345,522.57	0.0882
05/02/2024	KFTHAICG	9.0402	9.1307	9.0402	66,695,154.54	0.0189
02/02/2024	KFTHAICG	9.0213	9.1116	9.0213	66,555,323.30	0.1123
01/02/2024	KFTHAICG	8.9090	8.9982	8.9090	65,726,863.49	-0.0007
31/01/2024	KFTHAICG	8.9097	8.9989	8.9097	65,732,120.08	-0.0522
30/01/2024	KFTHAICG	8.9619	9.0516	8.9619	66,117,668.93	-0.0098
29/01/2024	KFTHAICG	8.9717	9.0615	8.9717	66,189,854.88	0.0508
26/01/2024	KFTHAICG	8.9209	9.0102	8.9209	65,814,972.08	-0.0505
25/01/2024	KFTHAICG	8.9714	9.0612	8.9714	66,539,154.23	-0.0109
24/01/2024	KFTHAICG	8.9823	9.0722	8.9823	66,619,890.41	0.1692
23/01/2024	KFTHAICG	8.8131	8.9013	8.8131	65,364,928.69	-0.1135
22/01/2024	KFTHAICG	8.9266	9.0160	8.9266	66,207,220.23	-0.0526
19/01/2024	KFTHAICG	8.9792	9.0691	8.9792	66,596,791.42	0.0577
18/01/2024	KFTHAICG	8.9215	9.0108	8.9215	66,169,370.71	-0.0657
17/01/2024	KFTHAICG	8.9872	9.0772	8.9872	66,655,392.02	-0.1127
16/01/2024	KFTHAICG	9.0999	9.1910	9.0999	67,491,557.27	-0.0500
15/01/2024	KFTHAICG	9.1499	9.2415	9.1499	67,862,075.00	-0.0216
12/01/2024	KFTHAICG	9.1715	9.2633	9.1715	68,022,505.05	0.0507
11/01/2024	KFTHAICG	9.1208	9.2121	9.1208	67,646,318.91	-0.0166
10/01/2024	KFTHAICG	9.1374	9.2289	9.1374	67,776,867.25	0.0084
09/01/2024	KFTHAICG	9.1290	9.2204	9.1290	67,714,600.47	-0.0375
08/01/2024	KFTHAICG	9.1665	9.2583	9.1665	67,993,168.30	-0.0680
05/01/2024	KFTHAICG	9.2345	9.3269	9.2345	70,460,017.90	-0.0297
04/01/2024	KFTHAICG	9.2642	9.3569	9.2642	70,687,017.08	0.0194
03/01/2024	KFTHAICG	9.2448	9.3373	9.2448	70,538,649.13	-0.0217
02/01/2024	KFTHAICG	9.2665	9.3593	9.2665	70,704,647.94	0.1137
28/12/2023	KFTHAICG	9.1528	9.2444	9.1528	69,837,095.46	0.0664
27/12/2023	KFTHAICG	9.0864	9.1774	9.0864	69,330,097.74	-0.0238
26/12/2023	KFTHAICG	9.1102	9.2014	9.1102	69,512,005.12	0.0391
25/12/2023	KFTHAICG	9.0711	9.1619	9.0711	69,213,622.49	0.0090
22/12/2023	KFTHAICG	9.0621	9.1528	9.0621	69,145,003.57	-0.0315
21/12/2023	KFTHAICG	9.0936	9.1846	9.0936	67,550,699.58	0.0110
20/12/2023	KFTHAICG	9.0826	9.1735	9.0826	67,469,155.80	0.0829
19/12/2023	KFTHAICG	8.9997	9.0898	8.9997	66,852,791.48	-0.0330
18/12/2023	KFTHAICG	9.0327	9.1231	9.0327	67,097,890.29	0.0399
15/12/2023	KFTHAICG	8.9928	9.0828	8.9928	66,801,783.47	0.0717
14/12/2023	KFTHAICG	8.9211	9.0104	8.9211	66,267,927.77	0.1651
13/12/2023	KFTHAICG	8.7560	8.8437	8.7560	65,041,656.59	-0.0986
12/12/2023	KFTHAICG	8.8546	8.9432	8.8546	65,843,871.46	-0.0367
08/12/2023	KFTHAICG	8.8913	8.9803	8.8913	66,115,522.24	-0.0494
07/12/2023	KFTHAICG	8.9407	9.0302	8.9407	66,483,165.26	-0.0664
06/12/2023	KFTHAICG	9.0071	9.0973	9.0071	66,975,207.58	0.0448
04/12/2023	KFTHAICG	8.9623	9.0520	8.9623	66,641,608.82	-0.0003
01/12/2023	KFTHAICG	8.9626	9.0523	8.9626	66,643,963.72	0.0251
30/11/2023	KFTHAICG	8.9375	9.0270	8.9375	66,457,705.90	-0.0870
29/11/2023	KFTHAICG	9.0245	9.1148	9.0245	67,104,275.65	-0.0521

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28/11/2023	KFTHAICG	9.0766	9.1675	9.0766	67,491,393.26	0.0697
27/11/2023	KFTHAICG	9.0069	9.0971	9.0069	68,158,015.82	-0.0104
24/11/2023	KFTHAICG	9.0173	9.1076	9.0173	68,236,596.04	-0.0462
23/11/2023	KFTHAICG	9.0635	9.1542	9.0635	68,585,998.33	-0.0286
22/11/2023	KFTHAICG	9.0921	9.1831	9.0921	68,802,147.04	-0.0272
21/11/2023	KFTHAICG	9.1193	9.2106	9.1193	69,008,167.65	0.0108
20/11/2023	KFTHAICG	9.1085	9.1997	9.1085	68,926,695.80	-0.0063
17/11/2023	KFTHAICG	9.1148	9.2060	9.1148	68,974,214.33	0.0265
16/11/2023	KFTHAICG	9.0883	9.1793	9.0883	68,773,764.63	-0.0017