

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFTHAIESGA	9.8188	9.8189	9.7697	212,219,914.87	-0.0118
23/05/2024	KFTHAIESGA	9.8306	9.8307	9.7814	212,413,920.83	-0.0486
21/05/2024	KFTHAIESGA	9.8792	9.8793	9.8298	213,319,025.58	-0.0694
20/05/2024	KFTHAIESGA	9.9486	9.9487	9.8989	214,718,957.81	-0.0203
17/05/2024	KFTHAIESGA	9.9689	9.9690	9.9191	215,120,035.00	0.0234
16/05/2024	KFTHAIESGA	9.9455	9.9456	9.8958	214,601,207.84	0.0430
15/05/2024	KFTHAIESGA	9.9025	9.9026	9.8530	213,536,431.72	-0.0437
14/05/2024	KFTHAIESGA	9.9462	9.9463	9.8965	214,475,923.23	0.0403
13/05/2024	KFTHAIESGA	9.9059	9.9060	9.8564	213,483,805.86	0.0172
10/05/2024	KFTHAIESGA	9.8887	9.8888	9.8393	213,064,493.40	0.0174
09/05/2024	KFTHAIESGA	9.8713	9.8714	9.8219	212,674,039.10	-0.0121
08/05/2024	KFTHAIESGA	9.8834	9.8835	9.8340	212,877,172.53	-0.0232
07/05/2024	KFTHAIESGA	9.9066	9.9067	9.8571	213,165,765.55	0.0369
03/05/2024	KFTHAIESGA	9.8697	9.8698	9.8204	212,335,347.20	0.0489
02/05/2024	KFTHAIESGA	9.8208	9.8209	9.7717	211,121,583.97	-0.0576
30/04/2024	KFTHAIESGA	9.8784	9.8785	9.8290	212,254,725.37	0.0542
29/04/2024	KFTHAIESGA	9.8242	9.8243	9.7751	210,785,934.45	0.0506
26/04/2024	KFTHAIESGA	9.7736	9.7737	9.7247	209,508,782.18	-0.0435
25/04/2024	KFTHAIESGA	9.8171	9.8172	9.7680	210,339,708.99	0.0063
24/04/2024	KFTHAIESGA	9.8108	9.8109	9.7617	210,159,300.78	0.0062
23/04/2024	KFTHAIESGA	9.8046	9.8047	9.7556	209,950,337.95	0.0681
22/04/2024	KFTHAIESGA	9.7365	9.7366	9.6878	208,171,734.18	0.1574
19/04/2024	KFTHAIESGA	9.5791	9.5792	9.5312	203,969,769.82	-0.1990
18/04/2024	KFTHAIESGA	9.7781	9.7782	9.7292	208,053,268.14	-0.0674
17/04/2024	KFTHAIESGA	9.8455	9.8456	9.7963	208,995,501.14	-0.1776
11/04/2024	KFTHAIESGA	10.0231	10.0232	9.9730	212,625,840.29	-0.0725
10/04/2024	KFTHAIESGA	10.0956	10.0957	10.0451	214,038,035.73	0.0283
09/04/2024	KFTHAIESGA	10.0673	10.0674	10.0170	213,319,587.58	0.1950
05/04/2024	KFTHAIESGA	9.8723	9.8724	9.8229	208,960,329.95	0.0253
04/04/2024	KFTHAIESGA	9.8470	9.8471	9.7978	208,261,146.67	-0.0042
03/04/2024	KFTHAIESGA	9.8512	9.8513	9.8019	208,253,803.89	-0.0181
02/04/2024	KFTHAIESGA	9.8693	9.8694	9.8200	208,497,296.12	0.0015
01/04/2024	KFTHAIESGA	9.8678	9.8679	9.8185	208,253,170.57	0.0140
29/03/2024	KFTHAIESGA	9.8538	9.8539	9.8045	207,866,698.11	0.0460
28/03/2024	KFTHAIESGA	9.8078	9.8079	9.7588	206,778,207.31	-0.0725
27/03/2024	KFTHAIESGA	9.8803	9.8804	9.8309	208,109,890.32	0.0235
26/03/2024	KFTHAIESGA	9.8568	9.8569	9.8075	207,560,326.63	0.0220
25/03/2024	KFTHAIESGA	9.8348	9.8349	9.7856	206,452,940.54	-0.0797
22/03/2024	KFTHAIESGA	9.9145	9.9146	9.8649	208,019,402.73	-0.0404
21/03/2024	KFTHAIESGA	9.9549	9.9550	9.9051	208,822,829.71	0.0603
20/03/2024	KFTHAIESGA	9.8946	9.8947	9.8451	207,478,339.61	-0.0570
19/03/2024	KFTHAIESGA	9.9516	9.9517	9.9018	208,577,215.47	-0.0175
18/03/2024	KFTHAIESGA	9.9691	9.9692	9.9193	208,786,010.20	-0.0061
15/03/2024	KFTHAIESGA	9.9752	9.9753	9.9253	208,822,678.46	-0.0561
14/03/2024	KFTHAIESGA	10.0313	10.0314	9.9811	209,914,599.49	0.1021
13/03/2024	KFTHAIESGA	9.9292	9.9293	9.8796	207,749,245.40	0.0651
12/03/2024	KFTHAIESGA	9.8641	9.8642	9.8148	206,332,712.59	-0.0087
11/03/2024	KFTHAIESGA	9.8728	9.8729	9.8234	206,444,413.11	-0.0457
08/03/2024	KFTHAIESGA	9.9185	9.9186	9.8689	207,365,075.48	0.1134
07/03/2024	KFTHAIESGA	9.8051	9.8052	9.7561	204,867,038.57	0.0137
06/03/2024	KFTHAIESGA	9.7914	9.7915	9.7424	204,564,324.52	0.0788
05/03/2024	KFTHAIESGA	9.7126	9.7127	9.6640	202,785,612.49	-0.0085
04/03/2024	KFTHAIESGA	9.7211	9.7212	9.6725	202,798,983.33	-0.0362
01/03/2024	KFTHAIESGA	9.7573	9.7574	9.7085	203,289,938.60	0.0038
29/02/2024	KFTHAIESGA	9.7535	9.7536	9.7047	203,013,269.49	-0.0674
28/02/2024	KFTHAIESGA	9.8209	9.8210	9.7718	204,276,445.96	-0.0436

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27/02/2024	KFTHAIESGA	9.8645	9.8646	9.8152	204,984,382.04	-0.0543
23/02/2024	KFTHAIESGA	9.9188	9.9189	9.8692	206,060,921.82	-0.0361
22/02/2024	KFTHAIESGA	9.9549	9.9550	9.9051	206,718,849.74	0.0839
21/02/2024	KFTHAIESGA	9.8710	9.8711	9.8216	204,948,950.38	0.1276
20/02/2024	KFTHAIESGA	9.7434	9.7435	9.6947	202,252,658.49	0.0038
19/02/2024	KFTHAIESGA	9.7396	9.7397	9.6909	202,048,780.65	0.0311
16/02/2024	KFTHAIESGA	9.7085	9.7086	9.6600	201,332,337.50	0.0267
15/02/2024	KFTHAIESGA	9.6818	9.6819	9.6334	200,827,223.41	-0.0042
14/02/2024	KFTHAIESGA	9.6860	9.6861	9.6376	200,818,000.51	-0.0437
13/02/2024	KFTHAIESGA	9.7297	9.7298	9.6811	201,678,442.50	0.0165
12/02/2024	KFTHAIESGA	9.7132	9.7133	9.6646	201,019,395.75	0.0025
09/02/2024	KFTHAIESGA	9.7107	9.7108	9.6621	200,853,577.00	-0.0116
08/02/2024	KFTHAIESGA	9.7223	9.7224	9.6737	200,936,294.95	-0.0924
07/02/2024	KFTHAIESGA	9.8147	9.8148	9.7656	202,568,636.96	0.0327
06/02/2024	KFTHAIESGA	9.7820	9.7821	9.7331	201,851,517.22	0.0813
05/02/2024	KFTHAIESGA	9.7007	9.7008	9.6522	200,042,422.30	-0.0024
02/02/2024	KFTHAIESGA	9.7031	9.7032	9.6546	194,906,890.60	0.1270
01/02/2024	KFTHAIESGA	9.5761	9.5762	9.5282	192,337,342.78	0.0105
31/01/2024	KFTHAIESGA	9.5656	9.5657	9.5178	191,893,749.83	-0.0481
30/01/2024	KFTHAIESGA	9.6137	9.6138	9.5656	192,588,059.46	-0.0285
29/01/2024	KFTHAIESGA	9.6422	9.6423	9.5940	193,011,815.22	0.0878
26/01/2024	KFTHAIESGA	9.5544	9.5545	9.5066	190,907,999.42	-0.0600
25/01/2024	KFTHAIESGA	9.6144	9.6145	9.5663	192,011,439.54	-0.0211
24/01/2024	KFTHAIESGA	9.6355	9.6356	9.5873	192,340,197.26	0.1870
23/01/2024	KFTHAIESGA	9.4485	9.4486	9.4013	188,210,457.89	-0.0777
22/01/2024	KFTHAIESGA	9.5262	9.5263	9.4786	189,563,511.63	-0.1216
19/01/2024	KFTHAIESGA	9.6478	9.6479	9.5996	191,785,943.53	0.0323
18/01/2024	KFTHAIESGA	9.6155	9.6156	9.5674	190,927,792.46	-0.0512
17/01/2024	KFTHAIESGA	9.6667	9.6668	9.6184	191,710,599.06	-0.1664
16/01/2024	KFTHAIESGA	9.8331	9.8332	9.7839	194,873,097.26	-0.0424
15/01/2024	KFTHAIESGA	9.8755	9.8756	9.8261	195,546,987.18	-0.0526
12/01/2024	KFTHAIESGA	9.9281	9.9282	9.8785	196,509,557.23	0.0284
11/01/2024	KFTHAIESGA	9.8997	9.8998	9.8502	195,919,684.77	-0.0403
10/01/2024	KFTHAIESGA	9.9400	9.9401	9.8903	196,624,476.24	-0.0156
09/01/2024	KFTHAIESGA	9.9556	9.9557	9.9058	196,987,294.94	-0.0328
08/01/2024	KFTHAIESGA	9.9884	9.9885	9.9385	197,505,924.35	-0.0839
05/01/2024	KFTHAIESGA	10.0723	10.0724	10.0219	198,807,353.95	-0.0622
04/01/2024	KFTHAIESGA	10.1345	10.1346	10.0838	199,912,520.01	0.0419
03/01/2024	KFTHAIESGA	10.0926	10.0927	10.0421	198,624,740.86	-0.0426
02/01/2024	KFTHAIESGA	10.1352	10.1353	10.0845	198,886,076.58	0.0879
28/12/2023	KFTHAIESGA	10.0473	10.0474	9.9971	165,079,469.31	0.0444
27/12/2023	KFTHAIESGA	10.0029	10.0030	9.9529	136,928,458.23	-0.0258
26/12/2023	KFTHAIESGA	10.0287	10.0288	9.9786	114,613,931.83	0.0342
25/12/2023	KFTHAIESGA	9.9945	9.9946	9.9445	91,511,797.90	0.0132
22/12/2023	KFTHAIESGA	9.9813	9.9814	9.9314	79,284,146.25	0.0037
21/12/2023	KFTHAIESGA	9.9776	9.9777	9.9277	66,331,476.07	0.0179
20/12/2023	KFTHAIESGA	9.9597	0.0000	0.0000	66,212,400.68	-0.0403
19/12/2023	KFTHAIESGA	10.0000	0.0000	0.0000	0.00	0.0000
18/12/2023	KFTHAIESGA	10.0000	0.0000	0.0000	0.00	0.0000
15/12/2023	KFTHAIESGA	10.0000	0.0000	0.0000	0.00	0.0000
14/12/2023	KFTHAIESGA	10.0000	0.0000	0.0000	0.00	0.0000
13/12/2023	KFTHAIESGA	10.0000	0.0000	0.0000	0.00	0.0000
12/12/2023	KFTHAIESGA	10.0000	0.0000	0.0000	0.00	0.0000