

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFTHAIESGD	9.8188	9.8189	9.7697	268,398,974.35	-0.0118
23/05/2024	KFTHAIESGD	9.8306	9.8307	9.7814	268,521,983.95	-0.0486
21/05/2024	KFTHAIESGD	9.8792	9.8793	9.8298	269,784,331.89	-0.0694
20/05/2024	KFTHAIESGD	9.9486	9.9487	9.8989	271,402,926.51	-0.0203
17/05/2024	KFTHAIESGD	9.9689	9.9690	9.9191	271,898,037.71	0.0234
16/05/2024	KFTHAIESGD	9.9455	9.9456	9.8958	271,222,168.60	0.0430
15/05/2024	KFTHAIESGD	9.9025	9.9026	9.8530	269,956,832.96	-0.0437
14/05/2024	KFTHAIESGD	9.9462	9.9463	9.8965	271,127,840.34	0.0404
13/05/2024	KFTHAIESGD	9.9058	9.9059	9.8563	269,846,794.20	0.0171
10/05/2024	KFTHAIESGD	9.8887	9.8888	9.8393	269,209,005.82	0.0174
09/05/2024	KFTHAIESGD	9.8713	9.8714	9.8219	268,675,814.96	-0.0121
08/05/2024	KFTHAIESGD	9.8834	9.8835	9.8340	268,819,939.40	-0.0232
07/05/2024	KFTHAIESGD	9.9066	9.9067	9.8571	269,124,307.97	0.0369
03/05/2024	KFTHAIESGD	9.8697	9.8698	9.8204	268,079,726.93	0.0489
02/05/2024	KFTHAIESGD	9.8208	9.8209	9.7717	266,630,827.12	-0.0576
30/04/2024	KFTHAIESGD	9.8784	9.8785	9.8290	268,115,113.11	0.0542
29/04/2024	KFTHAIESGD	9.8242	9.8243	9.7751	266,362,647.23	0.0506
26/04/2024	KFTHAIESGD	9.7736	9.7737	9.7247	264,898,589.97	-0.0435
25/04/2024	KFTHAIESGD	9.8171	9.8172	9.7680	265,952,527.46	0.0063
24/04/2024	KFTHAIESGD	9.8108	9.8109	9.7617	265,673,067.98	0.0062
23/04/2024	KFTHAIESGD	9.8046	9.8047	9.7556	265,385,194.85	0.0681
22/04/2024	KFTHAIESGD	9.7365	9.7366	9.6878	263,274,217.99	0.1574
19/04/2024	KFTHAIESGD	9.5791	9.5792	9.5312	258,023,172.05	-0.1990
18/04/2024	KFTHAIESGD	9.7781	9.7782	9.7292	263,165,198.27	-0.0674
17/04/2024	KFTHAIESGD	9.8455	9.8456	9.7963	264,267,138.58	-0.1776
11/04/2024	KFTHAIESGD	10.0231	10.0232	9.9730	268,425,898.14	-0.0725
10/04/2024	KFTHAIESGD	10.0956	10.0957	10.0451	270,339,926.20	0.0283
09/04/2024	KFTHAIESGD	10.0673	10.0674	10.0170	269,370,941.48	0.1950
05/04/2024	KFTHAIESGD	9.8723	9.8724	9.8229	263,965,011.69	0.0254
04/04/2024	KFTHAIESGD	9.8469	9.8470	9.7977	263,209,400.64	-0.0043
03/04/2024	KFTHAIESGD	9.8512	9.8513	9.8019	263,288,966.36	-0.0181
02/04/2024	KFTHAIESGD	9.8693	9.8694	9.8200	263,758,597.52	0.0015
01/04/2024	KFTHAIESGD	9.8678	9.8679	9.8185	263,605,159.82	0.0140
29/03/2024	KFTHAIESGD	9.8538	9.8539	9.8045	262,951,014.25	0.0460
28/03/2024	KFTHAIESGD	9.8078	9.8079	9.7588	261,559,292.51	-0.0725
27/03/2024	KFTHAIESGD	9.8803	9.8804	9.8309	263,431,240.56	0.0235
26/03/2024	KFTHAIESGD	9.8568	9.8569	9.8075	262,697,635.34	0.0220
25/03/2024	KFTHAIESGD	9.8348	9.8349	9.7856	261,810,592.42	-0.0797
22/03/2024	KFTHAIESGD	9.9145	9.9146	9.8649	263,845,609.99	-0.0404
21/03/2024	KFTHAIESGD	9.9549	9.9550	9.9051	264,873,073.67	0.0603
20/03/2024	KFTHAIESGD	9.8946	9.8947	9.8451	263,225,061.54	-0.0570
19/03/2024	KFTHAIESGD	9.9516	9.9517	9.9018	264,666,043.60	-0.0175
18/03/2024	KFTHAIESGD	9.9691	9.9692	9.9193	264,974,618.24	-0.0061
15/03/2024	KFTHAIESGD	9.9752	9.9753	9.9253	265,041,210.46	-0.0561
14/03/2024	KFTHAIESGD	10.0313	10.0314	9.9811	266,505,722.02	0.1021
13/03/2024	KFTHAIESGD	9.9292	9.9293	9.8796	263,722,958.99	0.0651
12/03/2024	KFTHAIESGD	9.8641	9.8642	9.8148	261,981,560.27	-0.0087
11/03/2024	KFTHAIESGD	9.8728	9.8729	9.8234	262,149,600.69	-0.0457
08/03/2024	KFTHAIESGD	9.9185	9.9186	9.8689	263,273,802.97	0.1134
07/03/2024	KFTHAIESGD	9.8051	9.8052	9.7561	260,144,764.95	0.0137
06/03/2024	KFTHAIESGD	9.7914	9.7915	9.7424	259,692,861.88	0.0788
05/03/2024	KFTHAIESGD	9.7126	9.7127	9.6640	257,307,232.56	-0.0085
04/03/2024	KFTHAIESGD	9.7211	9.7212	9.6725	257,354,984.58	-0.0362
01/03/2024	KFTHAIESGD	9.7573	9.7574	9.7085	258,000,517.88	0.0038
29/02/2024	KFTHAIESGD	9.7535	9.7536	9.7047	257,755,111.48	-0.0674
28/02/2024	KFTHAIESGD	9.8209	9.8210	9.7718	259,378,016.36	-0.0436

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27/02/2024	KFTHAIESGD	9.8645	9.8646	9.8152	260,235,651.42	-0.0543
23/02/2024	KFTHAIESGD	9.9188	9.9189	9.8692	261,548,411.35	-0.0361
22/02/2024	KFTHAIESGD	9.9549	9.9550	9.9051	262,484,922.03	0.0839
21/02/2024	KFTHAIESGD	9.8710	9.8711	9.8216	260,255,067.08	0.1276
20/02/2024	KFTHAIESGD	9.7434	9.7435	9.6947	256,822,180.89	0.0038
19/02/2024	KFTHAIESGD	9.7396	9.7397	9.6909	256,662,205.99	0.0311
16/02/2024	KFTHAIESGD	9.7085	9.7086	9.6600	255,655,778.96	0.0267
15/02/2024	KFTHAIESGD	9.6818	9.6819	9.6334	254,661,914.43	-0.0042
14/02/2024	KFTHAIESGD	9.6860	9.6861	9.6376	254,688,471.73	-0.0437
13/02/2024	KFTHAIESGD	9.7297	9.7298	9.6811	255,787,141.84	0.0165
12/02/2024	KFTHAIESGD	9.7132	9.7133	9.6646	255,165,001.79	0.0026
09/02/2024	KFTHAIESGD	9.7106	9.7107	9.6620	254,841,600.46	-0.0117
08/02/2024	KFTHAIESGD	9.7223	9.7224	9.6737	255,056,664.25	-0.0924
07/02/2024	KFTHAIESGD	9.8147	9.8148	9.7656	257,446,709.45	0.0327
06/02/2024	KFTHAIESGD	9.7820	9.7821	9.7331	256,514,671.30	0.0813
05/02/2024	KFTHAIESGD	9.7007	9.7008	9.6522	254,275,431.07	-0.0024
02/02/2024	KFTHAIESGD	9.7031	9.7032	9.6546	254,236,414.65	0.1270
01/02/2024	KFTHAIESGD	9.5761	9.5762	9.5282	250,774,940.56	0.0105
31/01/2024	KFTHAIESGD	9.5656	9.5657	9.5178	250,384,626.67	-0.0481
30/01/2024	KFTHAIESGD	9.6137	9.6138	9.5656	251,535,936.56	-0.0285
29/01/2024	KFTHAIESGD	9.6422	9.6423	9.5940	251,906,278.51	0.0878
26/01/2024	KFTHAIESGD	9.5544	9.5545	9.5066	249,472,036.83	-0.0600
25/01/2024	KFTHAIESGD	9.6144	9.6145	9.5663	250,882,168.29	-0.0211
24/01/2024	KFTHAIESGD	9.6355	9.6356	9.5873	251,186,419.66	0.1870
23/01/2024	KFTHAIESGD	9.4485	9.4486	9.4013	246,206,664.54	-0.0777
22/01/2024	KFTHAIESGD	9.5262	9.5263	9.4786	247,676,230.67	-0.1216
19/01/2024	KFTHAIESGD	9.6478	9.6479	9.5996	250,685,329.76	0.0323
18/01/2024	KFTHAIESGD	9.6155	9.6156	9.5674	249,663,384.42	-0.0512
17/01/2024	KFTHAIESGD	9.6667	9.6668	9.6184	250,529,932.68	-0.1664
16/01/2024	KFTHAIESGD	9.8331	9.8332	9.7839	254,624,223.90	-0.0424
15/01/2024	KFTHAIESGD	9.8755	9.8756	9.8261	255,548,834.24	-0.0526
12/01/2024	KFTHAIESGD	9.9281	9.9282	9.8785	256,557,558.82	0.0284
11/01/2024	KFTHAIESGD	9.8997	9.8998	9.8502	255,804,216.72	-0.0403
10/01/2024	KFTHAIESGD	9.9400	9.9401	9.8903	256,708,785.75	-0.0156
09/01/2024	KFTHAIESGD	9.9556	9.9557	9.9058	256,976,723.44	-0.0328
08/01/2024	KFTHAIESGD	9.9884	9.9885	9.9385	257,514,436.96	-0.0839
05/01/2024	KFTHAIESGD	10.0723	10.0724	10.0219	259,402,202.59	-0.0622
04/01/2024	KFTHAIESGD	10.1345	10.1346	10.0838	260,706,037.55	0.0419
03/01/2024	KFTHAIESGD	10.0926	10.0927	10.0421	258,997,646.90	-0.0426
02/01/2024	KFTHAIESGD	10.1352	10.1353	10.0845	259,642,462.88	0.0879
28/12/2023	KFTHAIESGD	10.0473	10.0474	9.9971	213,369,670.15	0.0444
27/12/2023	KFTHAIESGD	10.0029	10.0030	9.9529	180,784,937.70	-0.0258
26/12/2023	KFTHAIESGD	10.0287	10.0288	9.9786	153,477,750.61	0.0342
25/12/2023	KFTHAIESGD	9.9945	9.9946	9.9445	123,658,882.69	0.0132
22/12/2023	KFTHAIESGD	9.9813	9.9814	9.9314	105,173,087.21	0.0037
21/12/2023	KFTHAIESGD	9.9776	9.9777	9.9277	88,951,591.40	0.0179
20/12/2023	KFTHAIESGD	9.9597	0.0000	0.0000	88,791,909.37	-0.0403
19/12/2023	KFTHAIESGD	10.0000	0.0000	0.0000	0.00	0.0000
18/12/2023	KFTHAIESGD	10.0000	0.0000	0.0000	0.00	0.0000
15/12/2023	KFTHAIESGD	10.0000	0.0000	0.0000	0.00	0.0000
14/12/2023	KFTHAIESGD	10.0000	0.0000	0.0000	0.00	0.0000
13/12/2023	KFTHAIESGD	10.0000	0.0000	0.0000	0.00	0.0000
12/12/2023	KFTHAIESGD	10.0000	0.0000	0.0000	0.00	0.0000