

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTHAISM	12.1082	12.2476	12.0900	193,737,873.85	-0.0052
16/05/2024	KFTHAISM	12.1134	12.2528	12.0952	193,845,115.01	0.0522
15/05/2024	KFTHAISM	12.0612	12.2000	12.0431	193,018,947.06	-0.0824
14/05/2024	KFTHAISM	12.1436	12.2833	12.1254	194,337,202.70	-0.0368
13/05/2024	KFTHAISM	12.1804	12.3206	12.1621	194,925,964.21	0.0618
10/05/2024	KFTHAISM	12.1186	12.2581	12.1004	193,950,626.14	-0.0038
09/05/2024	KFTHAISM	12.1224	12.2619	12.1042	194,464,272.99	-0.0653
08/05/2024	KFTHAISM	12.1877	12.3280	12.1694	195,511,690.86	0.0196
07/05/2024	KFTHAISM	12.1681	12.3082	12.1498	195,193,660.64	-0.0350
03/05/2024	KFTHAISM	12.2031	12.3435	12.1848	195,754,856.75	-0.0048
02/05/2024	KFTHAISM	12.2079	12.3484	12.1896	197,086,945.05	-0.1142
30/04/2024	KFTHAISM	12.3221	12.4639	12.3036	198,957,811.78	0.1274
29/04/2024	KFTHAISM	12.1947	12.3350	12.1764	196,902,257.95	0.0376
26/04/2024	KFTHAISM	12.1571	12.2970	12.1389	196,248,649.67	-0.0639
25/04/2024	KFTHAISM	12.2210	12.3616	12.2027	199,996,296.95	0.0138
24/04/2024	KFTHAISM	12.2072	12.3477	12.1889	199,770,922.01	0.0707
23/04/2024	KFTHAISM	12.1365	12.2762	12.1183	198,612,477.53	0.1254
22/04/2024	KFTHAISM	12.0111	12.1493	11.9931	196,561,300.76	0.1377
19/04/2024	KFTHAISM	11.8734	12.0100	11.8556	214,070,465.15	-0.2634
18/04/2024	KFTHAISM	12.1368	12.2765	12.1186	218,819,800.22	-0.0168
17/04/2024	KFTHAISM	12.1536	12.2934	12.1354	219,121,860.10	-0.2541
11/04/2024	KFTHAISM	12.4077	12.5505	12.3891	223,701,648.73	-0.0712
10/04/2024	KFTHAISM	12.4789	12.6225	12.4602	224,990,439.51	0.1001
09/04/2024	KFTHAISM	12.3788	12.5213	12.3602	223,191,837.35	0.1363
05/04/2024	KFTHAISM	12.2425	12.3834	12.2241	220,811,688.36	0.0184
04/04/2024	KFTHAISM	12.2241	12.3647	12.2058	220,477,137.17	-0.0474
03/04/2024	KFTHAISM	12.2715	12.4127	12.2531	221,369,591.78	-0.1089
02/04/2024	KFTHAISM	12.3804	12.5229	12.3618	223,334,475.65	0.0197
01/04/2024	KFTHAISM	12.3607	12.5029	12.3422	223,160,700.05	0.0553
29/03/2024	KFTHAISM	12.3054	12.4471	12.2869	201,675,410.76	0.0572
28/03/2024	KFTHAISM	12.2482	12.3892	12.2298	200,945,256.48	-0.0514
27/03/2024	KFTHAISM	12.2996	12.4411	12.2812	201,786,624.56	0.0825
26/03/2024	KFTHAISM	12.2171	12.3577	12.1988	200,428,006.70	0.0202
25/03/2024	KFTHAISM	12.1969	12.3373	12.1786	200,106,713.06	-0.1427
22/03/2024	KFTHAISM	12.3396	12.4816	12.3211	202,448,207.69	-0.0740
21/03/2024	KFTHAISM	12.4136	12.5564	12.3950	203,656,544.13	0.1562
20/03/2024	KFTHAISM	12.2574	12.3985	12.2390	200,995,008.14	-0.0897
19/03/2024	KFTHAISM	12.3471	12.4892	12.3286	202,465,483.57	-0.0035
18/03/2024	KFTHAISM	12.3506	12.4927	12.3321	202,523,021.35	-0.0508
15/03/2024	KFTHAISM	12.4014	12.5441	12.3828	203,360,993.54	-0.0513
14/03/2024	KFTHAISM	12.4527	12.5960	12.4340	204,203,454.22	0.0936
13/03/2024	KFTHAISM	12.3591	12.5013	12.3406	202,677,873.57	0.0733
12/03/2024	KFTHAISM	12.2858	12.4272	12.2674	201,704,868.25	-0.0077
11/03/2024	KFTHAISM	12.2935	12.4349	12.2751	201,997,612.89	-0.0045
08/03/2024	KFTHAISM	12.2980	12.4395	12.2796	202,069,414.15	0.1265
07/03/2024	KFTHAISM	12.1715	12.3116	12.1532	200,041,195.63	-0.0169
06/03/2024	KFTHAISM	12.1884	12.3287	12.1701	200,319,710.07	0.1580
05/03/2024	KFTHAISM	12.0304	12.1688	12.0124	197,770,484.71	0.0061
04/03/2024	KFTHAISM	12.0243	12.1626	12.0063	197,974,534.92	-0.0786
01/03/2024	KFTHAISM	12.1029	12.2422	12.0847	199,318,389.07	-0.0195
29/02/2024	KFTHAISM	12.1224	12.2619	12.1042	199,641,389.01	-0.0855
28/02/2024	KFTHAISM	12.2079	12.3484	12.1896	201,256,784.18	-0.0360
27/02/2024	KFTHAISM	12.2439	12.3848	12.2255	201,841,021.46	-0.0213
23/02/2024	KFTHAISM	12.2652	12.4064	12.2468	202,193,180.43	0.0000
22/02/2024	KFTHAISM	12.2652	12.4064	12.2468	202,193,992.81	0.0791
21/02/2024	KFTHAISM	12.1861	12.3264	12.1678	201,341,607.46	0.0523

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20/02/2024	KFTHAISM	12.1338	12.2734	12.1156	200,478,054.05	-0.1198
19/02/2024	KFTHAISM	12.2536	12.3946	12.2352	202,454,995.48	0.0376
16/02/2024	KFTHAISM	12.2160	12.3566	12.1977	204,301,713.54	-0.0970
15/02/2024	KFTHAISM	12.3130	12.4547	12.2945	205,984,104.41	0.0437
14/02/2024	KFTHAISM	12.2693	12.4105	12.2509	205,251,827.37	0.0254
13/02/2024	KFTHAISM	12.2439	12.3848	12.2255	204,800,634.53	0.0546
12/02/2024	KFTHAISM	12.1893	12.3296	12.1710	203,886,141.33	0.0177
09/02/2024	KFTHAISM	12.1716	12.3117	12.1533	207,753,550.85	0.0525
08/02/2024	KFTHAISM	12.1191	12.2586	12.1009	206,964,860.64	-0.0926
07/02/2024	KFTHAISM	12.2117	12.3522	12.1934	208,545,582.77	-0.0068
06/02/2024	KFTHAISM	12.2185	12.3591	12.2002	208,661,556.03	0.1241
05/02/2024	KFTHAISM	12.0944	12.2335	12.0763	206,583,082.32	0.0305
02/02/2024	KFTHAISM	12.0639	12.2027	12.0458	206,268,370.52	0.1430
01/02/2024	KFTHAISM	11.9209	12.0581	11.9030	203,923,852.89	-0.0019
31/01/2024	KFTHAISM	11.9228	12.0600	11.9049	203,952,708.00	-0.0932
30/01/2024	KFTHAISM	12.0160	12.1543	11.9980	205,637,613.40	-0.0181
29/01/2024	KFTHAISM	12.0341	12.1726	12.0160	206,430,027.19	0.1298
26/01/2024	KFTHAISM	11.9043	12.0413	11.8864	204,202,477.04	-0.0835
25/01/2024	KFTHAISM	11.9878	12.1258	11.9698	205,627,730.82	0.0068
24/01/2024	KFTHAISM	11.9810	12.1189	11.9630	205,949,647.15	0.2669
23/01/2024	KFTHAISM	11.7141	11.8489	11.6965	201,448,026.56	-0.1264
22/01/2024	KFTHAISM	11.8405	11.9768	11.8227	203,619,777.54	-0.0169
19/01/2024	KFTHAISM	11.8574	11.9939	11.8396	203,910,132.41	0.0271
18/01/2024	KFTHAISM	11.8303	11.9664	11.8126	203,442,742.16	-0.0059
17/01/2024	KFTHAISM	11.8362	11.9725	11.8184	203,542,330.42	-0.1787
16/01/2024	KFTHAISM	12.0149	12.1531	11.9969	206,639,608.94	-0.0406
15/01/2024	KFTHAISM	12.0555	12.1943	12.0374	207,331,199.12	-0.0541
12/01/2024	KFTHAISM	12.1096	12.2490	12.0914	208,210,068.42	0.0526
11/01/2024	KFTHAISM	12.0570	12.1958	12.0389	207,381,831.85	-0.0812
10/01/2024	KFTHAISM	12.1382	12.2779	12.1200	208,819,846.05	0.0116
09/01/2024	KFTHAISM	12.1266	12.2662	12.1084	208,640,196.65	-0.0564
08/01/2024	KFTHAISM	12.1830	12.3232	12.1647	209,629,696.34	-0.0988
05/01/2024	KFTHAISM	12.2818	12.4231	12.2634	210,853,608.14	-0.0450
04/01/2024	KFTHAISM	12.3268	12.4687	12.3083	211,645,501.98	0.1241
03/01/2024	KFTHAISM	12.2027	12.3431	12.1844	209,551,206.09	-0.0390
02/01/2024	KFTHAISM	12.2417	12.3826	12.2233	210,246,544.89	0.1414
28/12/2023	KFTHAISM	12.1003	12.2396	12.0821	207,457,701.65	0.1140
27/12/2023	KFTHAISM	11.9863	12.1243	11.9683	205,502,015.27	0.0105
26/12/2023	KFTHAISM	11.9758	12.1137	11.9578	205,140,161.00	0.0153
25/12/2023	KFTHAISM	11.9605	12.0981	11.9426	204,885,331.96	0.0010
22/12/2023	KFTHAISM	11.9595	12.0971	11.9416	204,865,905.99	-0.0115
21/12/2023	KFTHAISM	11.9710	12.1088	11.9530	205,086,398.82	0.0475
20/12/2023	KFTHAISM	11.9235	12.0607	11.9056	204,273,680.88	0.0891
19/12/2023	KFTHAISM	11.8344	11.9706	11.8166	202,771,964.04	0.0067
18/12/2023	KFTHAISM	11.8277	11.9638	11.8100	203,088,155.64	0.0659
15/12/2023	KFTHAISM	11.7618	11.8971	11.7442	201,955,931.63	0.1055
14/12/2023	KFTHAISM	11.6563	11.7905	11.6388	200,142,867.67	0.1816
13/12/2023	KFTHAISM	11.4747	11.6067	11.4575	197,024,394.97	-0.0980
12/12/2023	KFTHAISM	11.5727	11.7059	11.5553	198,696,402.09	-0.0944
08/12/2023	KFTHAISM	11.6671	11.8014	11.6496	200,317,872.15	-0.0894
07/12/2023	KFTHAISM	11.7565	11.8918	11.7389	201,851,383.85	-0.0571
06/12/2023	KFTHAISM	11.8136	11.9495	11.7959	202,874,712.55	0.1602
04/12/2023	KFTHAISM	11.6534	11.7875	11.6359	200,123,414.59	0.0101
01/12/2023	KFTHAISM	11.6433	11.7773	11.6258	199,959,941.82	0.0030
30/11/2023	KFTHAISM	11.6403	11.7743	11.6228	199,904,677.13	-0.0828
29/11/2023	KFTHAISM	11.7231	11.8580	11.7055	201,324,527.86	-0.0995

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28/11/2023	KFTHAISM	11.8226	11.9586	11.8049	203,029,034.49	0.0292
27/11/2023	KFTHAISM	11.7934	11.9291	11.7757	202,514,947.99	-0.0550
24/11/2023	KFTHAISM	11.8484	11.9848	11.8306	203,456,865.31	-0.0234
23/11/2023	KFTHAISM	11.8718	12.0084	11.8540	203,859,706.15	-0.0157
22/11/2023	KFTHAISM	11.8875	12.0243	11.8697	204,305,677.73	-0.0323
21/11/2023	KFTHAISM	11.9198	12.0570	11.9019	204,070,633.34	0.0351
20/11/2023	KFTHAISM	11.8847	12.0214	11.8669	202,518,659.62	0.0052
17/11/2023	KFTHAISM	11.8795	12.0162	11.8617	202,429,916.37	0.0770
16/11/2023	KFTHAISM	11.8025	11.9383	11.7848	201,113,079.59	0.0351