

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFTRB-I	10.9858	10.9859	10.9858	299,105.19	-0.0569
21/05/2024	KFTRB-I	11.0427	11.0428	11.0427	300,652.20	0.0331
20/05/2024	KFTRB-I	11.0096	11.0097	11.0096	299,752.79	-0.0185
17/05/2024	KFTRB-I	11.0281	11.0282	11.0281	300,255.34	-0.0249
16/05/2024	KFTRB-I	11.0530	11.0531	11.0530	300,934.74	-0.0338
15/05/2024	KFTRB-I	11.0868	11.0869	11.0868	301,852.78	0.0705
14/05/2024	KFTRB-I	11.0163	11.0164	11.0163	299,933.84	0.0262
13/05/2024	KFTRB-I	10.9901	10.9902	10.9901	299,220.48	0.0144
10/05/2024	KFTRB-I	10.9757	10.9758	10.9757	298,828.94	-0.0314
09/05/2024	KFTRB-I	11.0071	11.0072	11.0071	299,683.93	0.0309
08/05/2024	KFTRB-I	10.9762	10.9763	10.9762	298,843.38	-0.0191
07/05/2024	KFTRB-I	10.9953	10.9954	10.9953	299,361.51	0.0287
03/05/2024	KFTRB-I	10.9666	10.9667	10.9666	298,580.26	0.0566
02/05/2024	KFTRB-I	10.9100	10.9101	10.9100	297,039.89	0.0869
30/04/2024	KFTRB-I	10.8231	10.8232	10.8231	294,672.90	-0.0438
29/04/2024	KFTRB-I	10.8669	10.8670	10.8669	295,865.67	0.0266
26/04/2024	KFTRB-I	10.8403	10.8404	10.8403	295,143.68	0.0361
25/04/2024	KFTRB-I	10.8042	10.8043	10.8042	294,159.28	-0.0397
24/04/2024	KFTRB-I	10.8439	10.8440	10.8439	295,239.31	-0.0257
23/04/2024	KFTRB-I	10.8696	10.8697	10.8696	295,940.18	0.0240
22/04/2024	KFTRB-I	10.8456	10.8457	10.8456	295,286.42	0.0104
19/04/2024	KFTRB-I	10.8352	10.8353	10.8352	295,003.49	0.0138
18/04/2024	KFTRB-I	10.8214	10.8215	10.8214	294,628.77	-0.0431
17/04/2024	KFTRB-I	10.8645	10.8646	10.8645	295,802.31	-0.0252
11/04/2024	KFTRB-I	10.8897	10.8898	10.8897	296,486.36	-0.0057
10/04/2024	KFTRB-I	10.8954	10.8955	10.8954	296,643.52	-0.1376
09/04/2024	KFTRB-I	11.0330	11.0331	11.0330	300,388.36	0.0155
05/04/2024	KFTRB-I	11.0175	11.0176	11.0175	299,967.86	-0.0521
04/04/2024	KFTRB-I	11.0696	11.0697	11.0696	301,385.88	0.0281
03/04/2024	KFTRB-I	11.0415	11.0416	11.0415	300,621.46	0.0096
02/04/2024	KFTRB-I	11.0319	11.0320	11.0319	300,359.07	-0.0031
01/04/2024	KFTRB-I	11.0350	11.0351	11.0350	300,442.16	-0.0661
29/03/2024	KFTRB-I	11.1011	0.0000	0.0000	302,244.20	-0.0027
28/03/2024	KFTRB-I	11.1038	11.1039	11.1038	302,317.77	-0.0239
27/03/2024	KFTRB-I	11.1277	11.1278	11.1277	302,966.08	0.0257
26/03/2024	KFTRB-I	11.1020	11.1021	11.1020	302,267.24	0.0059
25/03/2024	KFTRB-I	11.0961	11.0962	11.0961	302,106.20	-0.0081
22/03/2024	KFTRB-I	11.1042	11.1043	11.1042	302,328.45	0.0430
21/03/2024	KFTRB-I	11.0612	11.0613	11.0612	301,155.54	0.0002
20/03/2024	KFTRB-I	11.0610	11.0611	11.0610	301,150.05	0.0260
19/03/2024	KFTRB-I	11.0350	11.0351	11.0350	300,442.11	0.0338
18/03/2024	KFTRB-I	11.0012	11.0013	11.0012	299,522.96	-0.0112
15/03/2024	KFTRB-I	11.0124	11.0125	11.0124	299,827.52	-0.0069
14/03/2024	KFTRB-I	11.0193	11.0194	11.0193	300,014.98	-0.0700
13/03/2024	KFTRB-I	11.0893	11.0894	11.0893	301,920.78	-0.0055
12/03/2024	KFTRB-I	11.0948	11.0949	11.0948	302,071.76	-0.0280
11/03/2024	KFTRB-I	11.1228	11.1229	11.1228	302,835.19	-0.0150
08/03/2024	KFTRB-I	11.1378	11.1379	11.1378	303,241.16	0.0177
07/03/2024	KFTRB-I	11.1201	11.1202	11.1201	302,760.90	0.0157
06/03/2024	KFTRB-I	11.1044	11.1045	11.1044	302,332.36	0.0178
05/03/2024	KFTRB-I	11.0866	11.0867	11.0866	301,846.96	0.0549
04/03/2024	KFTRB-I	11.0317	11.0318	11.0317	300,354.50	-0.0241
01/03/2024	KFTRB-I	11.0558	11.0559	11.0558	301,008.55	0.0473
29/02/2024	KFTRB-I	11.0085	11.0086	11.0085	299,723.09	0.0076
28/02/2024	KFTRB-I	11.0009	11.0010	11.0009	299,515.46	0.0358
27/02/2024	KFTRB-I	10.9651	10.9652	10.9651	298,539.55	-0.0426

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23/02/2024	KFTRB-I	11.0077	11.0078	11.0077	299,700.21	0.0508
22/02/2024	KFTRB-I	10.9569	10.9570	10.9569	298,316.84	-0.0039
21/02/2024	KFTRB-I	10.9608	10.9609	10.9608	298,424.47	-0.0416
20/02/2024	KFTRB-I	11.0024	11.0025	11.0024	299,556.05	0.0190
19/02/2024	KFTRB-I	10.9834	0.0000	0.0000	299,037.47	-0.0018
16/02/2024	KFTRB-I	10.9852	10.9853	10.9852	299,087.70	-0.0362
15/02/2024	KFTRB-I	11.0214	11.0215	11.0214	300,072.57	0.0323
14/02/2024	KFTRB-I	10.9891	10.9892	10.9891	299,194.67	0.0478
13/02/2024	KFTRB-I	10.9413	10.9414	10.9413	297,893.15	-0.1058
12/02/2024	KFTRB-I	11.0471	11.0472	11.0471	300,773.34	0.0025
09/02/2024	KFTRB-I	11.0446	11.0447	11.0446	1,967.19	-0.0043
08/02/2024	KFTRB-I	11.0489	11.0490	11.0489	1,967.96	-0.0298
07/02/2024	KFTRB-I	11.0787	11.0788	11.0787	1,973.27	-0.0235
06/02/2024	KFTRB-I	11.1022	11.1023	11.1022	1,977.46	0.0487
05/02/2024	KFTRB-I	11.0535	11.0536	11.0535	1,968.79	-0.0680
02/02/2024	KFTRB-I	11.1215	11.1216	11.1215	1,980.89	-0.1111
01/02/2024	KFTRB-I	11.2326	11.2327	11.2326	2,000.69	0.0557
31/01/2024	KFTRB-I	11.1769	11.1770	11.1769	1,990.76	0.0546
30/01/2024	KFTRB-I	11.1223	11.1224	11.1223	1,981.04	0.0088
29/01/2024	KFTRB-I	11.1135	11.1136	11.1135	1,979.47	0.0470
26/01/2024	KFTRB-I	11.0665	11.0666	11.0665	1,971.09	-0.0077
25/01/2024	KFTRB-I	11.0742	11.0743	11.0742	1,972.47	0.0429
24/01/2024	KFTRB-I	11.0313	11.0314	11.0313	1,964.83	-0.0174
23/01/2024	KFTRB-I	11.0487	11.0488	11.0487	1,967.93	-0.0290
22/01/2024	KFTRB-I	11.0777	11.0778	11.0777	1,973.10	0.0242
19/01/2024	KFTRB-I	11.0535	11.0536	11.0535	1,968.78	0.0015
18/01/2024	KFTRB-I	11.0520	11.0521	11.0520	1,968.52	-0.0150
17/01/2024	KFTRB-I	11.0670	11.0671	11.0670	1,971.19	-0.0354
16/01/2024	KFTRB-I	11.1024	11.1025	11.1024	1,977.49	-0.0718
15/01/2024	KFTRB-I	11.1742	0.0000	0.0000	1,990.29	-0.0031
12/01/2024	KFTRB-I	11.1773	11.1774	11.1773	1,990.83	0.0404
11/01/2024	KFTRB-I	11.1369	11.1370	11.1369	1,983.64	0.0480
10/01/2024	KFTRB-I	11.0889	11.0890	11.0889	1,975.08	-0.0097
09/01/2024	KFTRB-I	11.0986	11.0987	11.0986	1,976.82	-0.0385
08/01/2024	KFTRB-I	11.1371	11.1372	11.1371	1,983.67	0.1377
05/01/2024	KFTRB-I	10.9994	10.9995	10.9994	1,959.14	-0.0640
04/01/2024	KFTRB-I	11.0634	11.0635	11.0634	1,970.54	-0.1880
03/01/2024	KFTRB-I	11.2514	11.2515	11.2514	2,004.03	0.0257
02/01/2024	KFTRB-I	11.2257	11.2258	11.2257	1,999.46	-0.1753
28/12/2023	KFTRB-I	11.4010	11.4011	11.4010	2,030.68	-0.1125
27/12/2023	KFTRB-I	11.5135	11.5136	11.5135	2,050.71	0.2193
26/12/2023	KFTRB-I	11.2942	0.0000	0.0000	2,011.65	-0.0012
25/12/2023	KFTRB-I	11.2954	0.0000	0.0000	2,011.87	-0.0031
22/12/2023	KFTRB-I	11.2985	11.2986	11.2985	2,012.43	0.0009
21/12/2023	KFTRB-I	11.2976	11.2977	11.2976	2,012.26	-0.0018
20/12/2023	KFTRB-I	11.2994	11.2995	11.2994	1,078,776.59	0.0377
19/12/2023	KFTRB-I	11.2617	11.2618	11.2617	1,075,179.58	0.0152
18/12/2023	KFTRB-I	11.2465	11.2466	11.2465	1,073,723.16	-0.0238
15/12/2023	KFTRB-I	11.2703	11.2704	11.2703	6,207,990.72	-0.0147
14/12/2023	KFTRB-I	11.2850	11.2851	11.2850	12,327,127.38	0.0685
13/12/2023	KFTRB-I	11.2165	11.2166	11.2165	12,252,330.62	0.1377
12/12/2023	KFTRB-I	11.0788	11.0789	11.0788	12,101,848.66	0.0102
08/12/2023	KFTRB-I	11.0686	11.0687	11.0686	12,090,783.15	-0.0365
07/12/2023	KFTRB-I	11.1051	11.1052	11.1051	12,130,677.64	-0.0027
06/12/2023	KFTRB-I	11.1078	11.1079	11.1078	14,209,537.34	0.1011
04/12/2023	KFTRB-I	11.0067	11.0068	11.0067	16,001,326.48	-0.0370

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01/12/2023	KFTRB-I	11.0437	11.0438	11.0437	16,054,992.22	0.0964
30/11/2023	KFTRB-I	10.9473	10.9474	10.9473	15,914,840.30	-0.0311
29/11/2023	KFTRB-I	10.9784	10.9785	10.9784	15,960,138.58	0.0503
28/11/2023	KFTRB-I	10.9281	10.9282	10.9281	15,887,032.95	0.0322
27/11/2023	KFTRB-I	10.8959	10.8960	10.8959	15,840,146.51	0.0560
24/11/2023	KFTRB-I	10.8399	10.8400	10.8399	15,758,809.64	-0.0396
23/11/2023	KFTRB-I	10.8795	0.0000	0.0000	15,816,287.83	-0.0020