

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTSRMF	54.6149	54.6150	54.6149	2,230,295,984.72	0.1834
16/05/2024	KFTSRMF	54.4315	54.4316	54.4315	2,223,396,771.04	0.0050
15/05/2024	KFTSRMF	54.4265	54.4266	54.4265	2,223,234,437.88	-0.3411
14/05/2024	KFTSRMF	54.7676	54.7677	54.7676	2,237,739,841.14	0.1337
13/05/2024	KFTSRMF	54.6339	54.6340	54.6339	2,230,453,611.44	0.2836
10/05/2024	KFTSRMF	54.3503	54.3504	54.3503	2,218,928,436.64	0.1708
09/05/2024	KFTSRMF	54.1795	54.1796	54.1795	2,212,270,783.82	-0.0387
08/05/2024	KFTSRMF	54.2182	54.2183	54.2182	2,214,180,779.02	0.0578
07/05/2024	KFTSRMF	54.1604	54.1605	54.1604	2,212,463,928.56	0.2064
03/05/2024	KFTSRMF	53.9540	53.9541	53.9540	2,204,391,595.07	0.0883
02/05/2024	KFTSRMF	53.8657	53.8658	53.8657	2,202,303,054.87	-0.1024
30/04/2024	KFTSRMF	53.9681	53.9682	53.9681	2,206,429,584.42	0.4579
29/04/2024	KFTSRMF	53.5102	53.5103	53.5102	2,187,673,060.23	0.2446
26/04/2024	KFTSRMF	53.2656	53.2657	53.2656	2,178,313,698.19	-0.2523
25/04/2024	KFTSRMF	53.5179	53.5180	53.5179	2,188,894,256.21	0.2055
24/04/2024	KFTSRMF	53.3124	53.3125	53.3124	2,180,866,808.63	0.1599
23/04/2024	KFTSRMF	53.1525	53.1526	53.1525	2,174,321,164.90	0.4621
22/04/2024	KFTSRMF	52.6904	52.6905	52.6904	2,155,452,410.58	0.8392
19/04/2024	KFTSRMF	51.8512	51.8513	51.8512	2,120,348,143.06	-1.1336
18/04/2024	KFTSRMF	52.9848	52.9849	52.9848	2,167,921,085.92	-0.1909
17/04/2024	KFTSRMF	53.1757	53.1758	53.1757	2,175,683,863.45	-0.9871
11/04/2024	KFTSRMF	54.1628	54.1629	54.1628	2,216,016,732.19	-0.3452
10/04/2024	KFTSRMF	54.5080	54.5081	54.5080	2,230,371,088.88	0.2346
09/04/2024	KFTSRMF	54.2734	54.2735	54.2734	2,220,813,750.66	0.7679
05/04/2024	KFTSRMF	53.5055	53.5056	53.5055	2,189,464,875.34	0.0961
04/04/2024	KFTSRMF	53.4094	53.4095	53.4094	2,187,253,106.22	-0.0108
03/04/2024	KFTSRMF	53.4202	53.4203	53.4202	2,187,853,246.70	-0.1095
02/04/2024	KFTSRMF	53.5297	53.5298	53.5297	2,192,473,733.65	-0.0771
01/04/2024	KFTSRMF	53.6068	53.6069	53.6068	2,196,459,362.00	-0.0152
29/03/2024	KFTSRMF	53.6220	53.6221	53.6220	2,197,322,450.34	0.2051
28/03/2024	KFTSRMF	53.4169	53.4170	53.4169	2,190,825,637.66	-0.2898
27/03/2024	KFTSRMF	53.7067	53.7068	53.7067	2,202,702,249.02	0.3267
26/03/2024	KFTSRMF	53.3800	53.3801	53.3800	2,189,475,515.97	0.0604
25/03/2024	KFTSRMF	53.3196	53.3197	53.3196	2,189,189,277.11	-0.4396
22/03/2024	KFTSRMF	53.7592	53.7593	53.7592	2,207,559,815.24	-0.2801
21/03/2024	KFTSRMF	54.0393	54.0394	54.0393	2,220,263,418.63	0.5256
20/03/2024	KFTSRMF	53.5137	53.5138	53.5137	2,200,341,185.82	-0.3543
19/03/2024	KFTSRMF	53.8680	53.8681	53.8680	2,214,006,370.48	-0.0289
18/03/2024	KFTSRMF	53.8969	53.8970	53.8969	2,215,208,662.76	-0.0914
15/03/2024	KFTSRMF	53.9883	53.9884	53.9883	2,219,274,328.18	-0.3457
14/03/2024	KFTSRMF	54.3340	54.3341	54.3340	2,234,513,216.50	0.5824
13/03/2024	KFTSRMF	53.7516	53.7517	53.7516	2,210,299,158.62	0.1955
12/03/2024	KFTSRMF	53.5561	53.5562	53.5561	2,202,241,947.56	-0.0071
11/03/2024	KFTSRMF	53.5632	53.5633	53.5632	2,202,414,396.67	-0.3241
08/03/2024	KFTSRMF	53.8873	53.8874	53.8873	2,216,023,898.09	0.6702
07/03/2024	KFTSRMF	53.2171	53.2172	53.2171	2,189,229,498.46	0.0758
06/03/2024	KFTSRMF	53.1413	53.1414	53.1413	2,186,624,327.93	0.2794
05/03/2024	KFTSRMF	52.8619	52.8620	52.8619	2,175,732,496.42	0.0238
04/03/2024	KFTSRMF	52.8381	52.8382	52.8381	2,174,852,967.08	-0.3382
01/03/2024	KFTSRMF	53.1763	53.1764	53.1763	2,186,000,698.10	-0.0600
29/02/2024	KFTSRMF	53.2363	53.2364	53.2363	2,189,158,428.15	-0.3771
28/02/2024	KFTSRMF	53.6134	53.6135	53.6134	2,204,948,204.09	-0.2123
27/02/2024	KFTSRMF	53.8257	53.8258	53.8257	2,215,285,784.58	0.0850
23/02/2024	KFTSRMF	53.7407	53.7408	53.7407	2,210,909,131.88	0.0960
22/02/2024	KFTSRMF	53.6447	53.6448	53.6447	2,207,073,073.17	0.4270
21/02/2024	KFTSRMF	53.2177	53.2178	53.2177	2,189,231,194.04	0.5872

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20/02/2024	KFTSRMF	52.6305	52.6306	52.6305	2,168,348,130.15	0.1155
19/02/2024	KFTSRMF	52.5150	52.5151	52.5150	2,161,603,550.31	-0.0114
16/02/2024	KFTSRMF	52.5264	52.5265	52.5264	2,162,596,495.94	0.0604
15/02/2024	KFTSRMF	52.4660	52.4661	52.4660	2,160,210,270.46	0.3033
14/02/2024	KFTSRMF	52.1627	52.1628	52.1627	2,147,712,657.93	-0.0634
13/02/2024	KFTSRMF	52.2261	52.2262	52.2261	2,150,378,205.40	0.0239
12/02/2024	KFTSRMF	52.2022	52.2023	52.2022	2,146,802,694.50	-0.1618
09/02/2024	KFTSRMF	52.3640	52.3641	52.3640	2,153,820,776.65	-0.0545
08/02/2024	KFTSRMF	52.4185	52.4186	52.4185	2,156,045,196.99	-0.3885
07/02/2024	KFTSRMF	52.8070	52.8071	52.8070	2,172,516,515.00	0.0643
06/02/2024	KFTSRMF	52.7427	52.7428	52.7427	2,170,123,408.23	0.5006
05/02/2024	KFTSRMF	52.2421	52.2422	52.2421	2,149,564,928.24	0.0592
02/02/2024	KFTSRMF	52.1829	52.1830	52.1829	2,149,777,907.95	0.5712
01/02/2024	KFTSRMF	51.6117	51.6118	51.6117	2,126,279,115.69	0.1099
31/01/2024	KFTSRMF	51.5018	51.5019	51.5018	2,124,456,897.93	-0.1879
30/01/2024	KFTSRMF	51.6897	51.6898	51.6897	2,132,156,445.72	-0.1527
29/01/2024	KFTSRMF	51.8424	51.8425	51.8424	2,138,628,392.82	0.4261
26/01/2024	KFTSRMF	51.4163	51.4164	51.4163	2,121,392,314.34	-0.3168
25/01/2024	KFTSRMF	51.7331	51.7332	51.7331	2,135,400,275.13	-0.0413
24/01/2024	KFTSRMF	51.7744	51.7745	51.7744	2,136,930,888.12	0.9181
23/01/2024	KFTSRMF	50.8563	50.8564	50.8563	2,100,246,156.67	-0.4824
22/01/2024	KFTSRMF	51.3387	51.3388	51.3387	2,120,206,543.35	-0.3933
19/01/2024	KFTSRMF	51.7320	51.7321	51.7320	2,136,404,296.80	0.3597
18/01/2024	KFTSRMF	51.3723	51.3724	51.3723	2,121,525,413.22	-0.1795
17/01/2024	KFTSRMF	51.5518	51.5519	51.5518	2,128,636,981.57	-0.6678
16/01/2024	KFTSRMF	52.2196	52.2197	52.2196	2,156,164,699.86	-0.1648
15/01/2024	KFTSRMF	52.3844	52.3845	52.3844	2,162,958,205.17	-0.3408
12/01/2024	KFTSRMF	52.7252	52.7253	52.7252	2,177,910,123.39	0.2570
11/01/2024	KFTSRMF	52.4682	52.4683	52.4682	2,167,661,168.55	-0.1639
10/01/2024	KFTSRMF	52.6321	52.6322	52.6321	2,180,813,563.20	0.0432
09/01/2024	KFTSRMF	52.5889	52.5890	52.5889	2,180,451,922.57	-0.1880
08/01/2024	KFTSRMF	52.7769	52.7770	52.7769	2,191,229,984.99	-0.3120
05/01/2024	KFTSRMF	53.0889	53.0890	53.0889	2,205,993,821.12	-0.2156
04/01/2024	KFTSRMF	53.3045	53.3046	53.3045	2,216,313,402.86	0.2377
03/01/2024	KFTSRMF	53.0668	53.0669	53.0668	2,210,216,503.71	-0.2677
02/01/2024	KFTSRMF	53.3345	53.3346	53.3345	2,221,845,991.06	0.6046
28/12/2023	KFTSRMF	52.7299	52.7300	52.7299	2,193,775,597.42	0.4144
27/12/2023	KFTSRMF	52.3155	52.3156	52.3155	2,172,826,774.13	0.0363
26/12/2023	KFTSRMF	52.2792	52.2793	52.2792	2,167,474,243.74	0.0696
25/12/2023	KFTSRMF	52.2096	52.2097	52.2096	2,162,431,881.16	-0.0448
22/12/2023	KFTSRMF	52.2544	52.2545	52.2544	2,163,439,316.83	-0.1221
21/12/2023	KFTSRMF	52.3765	52.3766	52.3765	2,168,073,403.48	0.2936
20/12/2023	KFTSRMF	52.0829	52.0830	52.0829	2,155,810,345.28	0.4278
19/12/2023	KFTSRMF	51.6551	51.6552	51.6551	2,136,940,398.19	-0.1901
18/12/2023	KFTSRMF	51.8452	51.8453	51.8452	2,143,900,985.65	0.1871
15/12/2023	KFTSRMF	51.6581	51.6582	51.6581	2,135,069,428.18	0.4865
14/12/2023	KFTSRMF	51.1716	51.1717	51.1716	2,114,854,022.10	0.6216
13/12/2023	KFTSRMF	50.5500	50.5501	50.5500	2,088,934,803.58	-0.4033
12/12/2023	KFTSRMF	50.9533	50.9534	50.9533	2,104,916,821.17	-0.4176
08/12/2023	KFTSRMF	51.3709	51.3710	51.3709	2,120,299,240.64	-0.1564
07/12/2023	KFTSRMF	51.5273	51.5274	51.5273	2,126,575,091.61	-0.4381
06/12/2023	KFTSRMF	51.9654	51.9655	51.9654	2,144,100,780.92	0.0094
04/12/2023	KFTSRMF	51.9560	51.9561	51.9560	2,143,613,771.95	0.2465
01/12/2023	KFTSRMF	51.7095	51.7096	51.7095	2,133,169,561.34	0.0429
30/11/2023	KFTSRMF	51.6666	51.6667	51.6666	2,130,794,758.69	-0.2459
29/11/2023	KFTSRMF	51.9125	51.9126	51.9125	2,141,055,839.04	-0.4417

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28/11/2023	KFTSRMF	52.3542	52.3543	52.3542	2,158,767,809.51	0.2509
27/11/2023	KFTSRMF	52.1033	52.1034	52.1033	2,148,213,107.02	-0.2119
24/11/2023	KFTSRMF	52.3152	52.3153	52.3152	2,156,663,653.56	-0.1567
23/11/2023	KFTSRMF	52.4719	52.4720	52.4719	2,162,914,505.69	-0.2550
22/11/2023	KFTSRMF	52.7269	52.7270	52.7269	2,173,691,622.28	-0.2957
21/11/2023	KFTSRMF	53.0226	53.0227	53.0226	2,186,884,789.31	0.1221
20/11/2023	KFTSRMF	52.9005	52.9006	52.9005	2,182,901,940.46	0.0830
17/11/2023	KFTSRMF	52.8175	52.8176	52.8175	2,179,653,095.04	0.0650
16/11/2023	KFTSRMF	52.7525	52.7526	52.7525	2,176,712,195.15	0.0233