

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFUSRMF	5.6260	5.6261	5.6260	140,139,982.68	0.0599
15/05/2024	KFUSRMF	5.5661	5.5662	5.5661	138,768,201.41	0.0265
14/05/2024	KFUSRMF	5.5396	5.5397	5.5396	139,163,556.13	0.0303
13/05/2024	KFUSRMF	5.5093	5.5094	5.5093	139,111,791.55	-0.0717
10/05/2024	KFUSRMF	5.5810	5.5811	5.5810	140,641,423.61	0.0441
09/05/2024	KFUSRMF	5.5369	5.5370	5.5369	139,452,464.01	-0.1770
08/05/2024	KFUSRMF	5.7139	5.7140	5.7139	143,773,498.09	-0.0659
07/05/2024	KFUSRMF	5.7798	5.7799	5.7798	145,370,313.45	0.1859
03/05/2024	KFUSRMF	5.5939	5.5940	5.5939	141,652,272.49	0.1030
02/05/2024	KFUSRMF	5.4909	5.4910	5.4909	138,966,259.71	-0.1177
30/04/2024	KFUSRMF	5.6086	5.6087	5.6086	142,878,760.00	0.0428
29/04/2024	KFUSRMF	5.5658	5.5659	5.5658	141,949,384.60	0.1094
26/04/2024	KFUSRMF	5.4564	5.4565	5.4564	138,020,573.99	0.0061
25/04/2024	KFUSRMF	5.4503	5.4504	5.4503	137,726,175.01	-0.0759
24/04/2024	KFUSRMF	5.5262	5.5263	5.5262	138,905,044.07	0.1831
23/04/2024	KFUSRMF	5.3431	5.3432	5.3431	133,411,054.90	0.0558
22/04/2024	KFUSRMF	5.2873	5.2874	5.2873	132,178,107.83	-0.1569
19/04/2024	KFUSRMF	5.4442	5.4443	5.4442	137,728,197.07	-0.0198
18/04/2024	KFUSRMF	5.4640	5.4641	5.4640	139,056,552.70	-0.0673
17/04/2024	KFUSRMF	5.5313	5.5314	5.5313	140,914,994.77	-0.2305
11/04/2024	KFUSRMF	5.7618	5.7619	5.7618	146,909,598.16	-0.0992
10/04/2024	KFUSRMF	5.8610	5.8611	5.8610	149,119,133.03	0.0444
09/04/2024	KFUSRMF	5.8166	5.8167	5.8166	149,795,421.29	0.1052
05/04/2024	KFUSRMF	5.7114	5.7115	5.7114	147,371,802.22	-0.0633
04/04/2024	KFUSRMF	5.7747	5.7748	5.7747	148,772,847.51	-0.0055
03/04/2024	KFUSRMF	5.7802	5.7803	5.7802	149,774,501.81	-0.0702
02/04/2024	KFUSRMF	5.8504	5.8505	5.8504	152,235,414.36	-0.0450
01/04/2024	KFUSRMF	5.8954	0.0000	0.0000	153,405,812.70	-0.0012
29/03/2024	KFUSRMF	5.8966	0.0000	0.0000	153,436,878.67	-0.0026
28/03/2024	KFUSRMF	5.8992	5.8993	5.8992	153,456,807.37	0.0014
27/03/2024	KFUSRMF	5.8978	5.8979	5.8978	152,847,430.83	-0.0022
26/03/2024	KFUSRMF	5.9000	5.9001	5.9000	153,270,801.84	0.0238
25/03/2024	KFUSRMF	5.8762	5.8763	5.8762	152,269,147.89	-0.0072
22/03/2024	KFUSRMF	5.8834	5.8835	5.8834	152,475,154.06	-0.0048
21/03/2024	KFUSRMF	5.8882	5.8883	5.8882	151,243,481.99	0.1342
20/03/2024	KFUSRMF	5.7540	5.7541	5.7540	147,202,088.92	0.0341
19/03/2024	KFUSRMF	5.7199	5.7200	5.7199	150,283,859.03	0.0064
18/03/2024	KFUSRMF	5.7135	0.0000	0.0000	150,115,506.41	0.0006
15/03/2024	KFUSRMF	5.7129	5.7130	5.7129	151,305,101.25	-0.0815
14/03/2024	KFUSRMF	5.7944	5.7945	5.7944	153,486,719.45	-0.0098
13/03/2024	KFUSRMF	5.8042	5.8043	5.8042	153,952,743.88	0.0737
12/03/2024	KFUSRMF	5.7305	5.7306	5.7305	154,245,494.42	-0.0257
11/03/2024	KFUSRMF	5.7562	5.7563	5.7562	155,400,606.08	-0.0427
08/03/2024	KFUSRMF	5.7989	5.7990	5.7989	156,060,864.19	0.0829
07/03/2024	KFUSRMF	5.7160	5.7161	5.7160	154,117,975.16	0.0446
06/03/2024	KFUSRMF	5.6714	5.6715	5.6714	151,977,341.86	-0.1314
05/03/2024	KFUSRMF	5.8028	5.8029	5.8028	156,300,131.28	-0.0227
04/03/2024	KFUSRMF	5.8255	5.8256	5.8255	155,803,855.40	0.0665
01/03/2024	KFUSRMF	5.7590	5.7591	5.7590	153,701,607.13	0.0545
29/02/2024	KFUSRMF	5.7045	5.7046	5.7045	152,915,944.03	-0.0562
28/02/2024	KFUSRMF	5.7607	5.7608	5.7607	154,229,012.65	0.0813
27/02/2024	KFUSRMF	5.6794	5.6795	5.6794	151,857,446.48	-0.0255
23/02/2024	KFUSRMF	5.7049	5.7050	5.7049	152,319,965.10	0.0864
22/02/2024	KFUSRMF	5.6185	5.6186	5.6185	148,472,728.95	0.0569
21/02/2024	KFUSRMF	5.5616	5.5617	5.5616	148,107,307.08	-0.2552
20/02/2024	KFUSRMF	5.8168	0.0000	0.0000	154,903,487.21	0.0011

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/02/2024	KFUSRMF	5.8157	0.0000	0.0000	154,874,680.13	-0.0020
16/02/2024	KFUSRMF	5.8177	5.8178	5.8177	154,407,710.64	0.1006
15/02/2024	KFUSRMF	5.7171	5.7172	5.7171	151,366,692.81	0.1499
14/02/2024	KFUSRMF	5.5672	5.5673	5.5672	147,064,250.07	-0.2111
13/02/2024	KFUSRMF	5.7783	5.7784	5.7783	152,296,840.82	-0.0111
12/02/2024	KFUSRMF	5.7894	5.7895	5.7894	152,405,078.54	0.0828
09/02/2024	KFUSRMF	5.7066	5.7067	5.7066	149,958,641.69	0.0908
08/02/2024	KFUSRMF	5.6158	5.6159	5.6158	147,269,090.42	0.0803
07/02/2024	KFUSRMF	5.5355	5.5356	5.5355	144,774,144.36	0.0524
06/02/2024	KFUSRMF	5.4831	5.4832	5.4831	143,444,208.85	0.0647
05/02/2024	KFUSRMF	5.4184	0.0000	0.0000	141,753,266.52	0.0030
02/02/2024	KFUSRMF	5.4154	5.4155	5.4154	140,303,310.24	0.0780
01/02/2024	KFUSRMF	5.3374	5.3375	5.3374	138,552,966.21	-0.1214
31/01/2024	KFUSRMF	5.4588	5.4589	5.4588	141,166,316.62	-0.1056
30/01/2024	KFUSRMF	5.5644	5.5645	5.5644	142,528,176.11	0.1503
29/01/2024	KFUSRMF	5.4141	5.4142	5.4141	137,806,254.17	-0.0045
26/01/2024	KFUSRMF	5.4186	5.4187	5.4186	138,508,408.28	-0.0048
25/01/2024	KFUSRMF	5.4234	5.4235	5.4234	137,379,367.36	-0.0379
24/01/2024	KFUSRMF	5.4613	5.4614	5.4613	138,275,637.58	0.0443
23/01/2024	KFUSRMF	5.4170	5.4171	5.4170	136,829,837.99	0.0516
22/01/2024	KFUSRMF	5.3654	5.3655	5.3654	135,776,184.25	0.0800
19/01/2024	KFUSRMF	5.2854	5.2855	5.2854	133,092,883.04	0.0088
18/01/2024	KFUSRMF	5.2766	5.2767	5.2766	132,921,403.27	-0.0453
17/01/2024	KFUSRMF	5.3219	5.3220	5.3219	133,990,410.93	-0.0885
16/01/2024	KFUSRMF	5.4104	0.0000	0.0000	136,220,181.98	0.0032
15/01/2024	KFUSRMF	5.4072	0.0000	0.0000	136,137,733.87	-0.0022
12/01/2024	KFUSRMF	5.4094	5.4095	5.4094	136,430,347.71	-0.0180
11/01/2024	KFUSRMF	5.4274	5.4275	5.4274	136,581,587.53	0.0306
10/01/2024	KFUSRMF	5.3968	5.3969	5.3968	135,723,361.30	0.0151
09/01/2024	KFUSRMF	5.3817	5.3818	5.3817	134,494,303.56	0.1722
08/01/2024	KFUSRMF	5.2095	5.2096	5.2095	131,412,070.15	0.0144
05/01/2024	KFUSRMF	5.1951	5.1952	5.1951	131,386,859.35	0.0113
04/01/2024	KFUSRMF	5.1838	5.1839	5.1838	131,201,781.11	-0.1449
03/01/2024	KFUSRMF	5.3287	5.3288	5.3287	135,434,598.41	-0.1888
02/01/2024	KFUSRMF	5.5175	0.0000	0.0000	140,232,079.44	-0.0285
28/12/2023	KFUSRMF	5.5460	5.5461	5.5460	133,364,263.19	0.0559
27/12/2023	KFUSRMF	5.4901	0.0000	0.0000	132,019,667.66	-0.0032
26/12/2023	KFUSRMF	5.4933	0.0000	0.0000	132,096,771.64	-0.0013
25/12/2023	KFUSRMF	5.4946	0.0000	0.0000	132,127,128.48	-0.0011
22/12/2023	KFUSRMF	5.4957	5.4958	5.4957	130,036,681.24	0.1022
21/12/2023	KFUSRMF	5.3935	5.3936	5.3935	127,185,566.23	-0.1391
20/12/2023	KFUSRMF	5.5326	5.5327	5.5326	129,054,329.76	0.0785
19/12/2023	KFUSRMF	5.4541	5.4542	5.4541	126,022,585.63	0.0478
18/12/2023	KFUSRMF	5.4063	5.4064	5.4063	123,366,596.52	-0.0229
15/12/2023	KFUSRMF	5.4292	5.4293	5.4292	122,742,537.02	0.1129
14/12/2023	KFUSRMF	5.3163	5.3164	5.3163	118,351,690.31	0.1083
13/12/2023	KFUSRMF	5.2080	5.2081	5.2080	115,618,172.07	0.0135
12/12/2023	KFUSRMF	5.1945	5.1946	5.1945	114,603,989.06	0.0702
08/12/2023	KFUSRMF	5.1243	5.1244	5.1243	113,156,602.77	0.0364
07/12/2023	KFUSRMF	5.0879	5.0880	5.0879	112,599,302.56	-0.0377
06/12/2023	KFUSRMF	5.1256	5.1257	5.1256	112,055,257.05	-0.0397
04/12/2023	KFUSRMF	5.1653	5.1654	5.1653	112,293,238.07	0.0777
01/12/2023	KFUSRMF	5.0876	5.0877	5.0876	110,447,490.03	-0.0315
30/11/2023	KFUSRMF	5.1191	5.1192	5.1191	110,731,019.00	0.0577
29/11/2023	KFUSRMF	5.0614	5.0615	5.0614	109,433,055.14	0.0328
28/11/2023	KFUSRMF	5.0286	5.0287	5.0286	107,594,777.54	0.0362

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KFUSRMF	4.9924	4.9925	4.9924	106,870,381.74	0.0041
24/11/2023	KFUSRMF	4.9883	4.9884	4.9883	106,585,695.14	0.0005
23/11/2023	KFUSRMF	4.9878	0.0000	0.0000	106,575,401.71	0.0194
22/11/2023	KFUSRMF	4.9684	4.9685	4.9684	106,067,797.40	-0.0376
21/11/2023	KFUSRMF	5.0060	5.0061	5.0060	106,782,066.67	0.0666
20/11/2023	KFUSRMF	4.9394	4.9395	4.9394	105,200,070.07	0.0367
17/11/2023	KFUSRMF	4.9027	4.9028	4.9027	104,283,963.57	-0.0543
16/11/2023	KFUSRMF	4.9570	4.9571	4.9570	105,160,419.49	0.0260