

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFUSSSF	5.6803	5.6804	5.6519	70,866,111.49	-0.0154
21/05/2024	KFUSSSF	5.6957	5.6958	5.6672	70,978,155.07	0.0386
20/05/2024	KFUSSSF	5.6571	5.6572	5.6288	70,539,163.75	0.0114
17/05/2024	KFUSSSF	5.6457	5.6458	5.6175	70,404,547.80	-0.0041
16/05/2024	KFUSSSF	5.6498	5.6499	5.6216	70,742,266.78	0.0608
15/05/2024	KFUSSSF	5.5890	5.5891	5.5611	69,844,405.62	0.0268
14/05/2024	KFUSSSF	5.5622	5.5623	5.5344	69,539,160.68	0.0306
13/05/2024	KFUSSSF	5.5316	5.5317	5.5039	68,433,633.26	-0.0730
10/05/2024	KFUSSSF	5.6046	5.6047	5.5766	69,256,876.09	0.0444
09/05/2024	KFUSSSF	5.5602	5.5603	5.5324	68,671,461.55	-0.1752
08/05/2024	KFUSSSF	5.7354	5.7355	5.7067	70,959,955.42	-0.0651
07/05/2024	KFUSSSF	5.8005	5.8006	5.7715	71,628,220.63	0.1839
03/05/2024	KFUSSSF	5.6166	5.6167	5.5885	69,228,307.87	0.1028
02/05/2024	KFUSSSF	5.5138	5.5139	5.4862	67,527,567.52	-0.1181
30/04/2024	KFUSSSF	5.6319	5.6320	5.6037	68,796,179.83	0.0435
29/04/2024	KFUSSSF	5.5884	5.5885	5.5605	68,281,757.19	0.1109
26/04/2024	KFUSSSF	5.4775	5.4776	5.4501	66,895,753.08	0.0062
25/04/2024	KFUSSSF	5.4713	5.4714	5.4439	66,747,433.96	-0.0772
24/04/2024	KFUSSSF	5.5485	5.5486	5.5208	67,580,540.99	0.1849
23/04/2024	KFUSSSF	5.3636	5.3637	5.3368	65,305,202.37	0.0561
22/04/2024	KFUSSSF	5.3075	5.3076	5.2810	64,646,593.86	-0.1549
19/04/2024	KFUSSSF	5.4624	5.4625	5.4351	66,915,291.98	-0.0196
18/04/2024	KFUSSSF	5.4820	5.4821	5.4546	66,733,560.72	-0.0672
17/04/2024	KFUSSSF	5.5492	5.5493	5.5215	67,646,009.86	-0.2306
11/04/2024	KFUSSSF	5.7798	5.7799	5.7509	70,418,178.45	-0.0981
10/04/2024	KFUSSSF	5.8779	5.8780	5.8485	71,584,889.91	0.0440
09/04/2024	KFUSSSF	5.8339	5.8340	5.8047	71,193,921.39	0.1071
05/04/2024	KFUSSSF	5.7268	5.7269	5.6982	70,555,567.38	-0.0630
04/04/2024	KFUSSSF	5.7898	5.7899	5.7609	71,286,293.18	-0.0055
03/04/2024	KFUSSSF	5.7953	5.7954	5.7663	71,397,756.60	-0.0714
02/04/2024	KFUSSSF	5.8667	5.8668	5.8374	72,275,065.44	-0.0449
01/04/2024	KFUSSSF	5.9116	0.0000	0.0000	72,827,361.19	-0.0011
29/03/2024	KFUSSSF	5.9127	0.0000	0.0000	72,840,704.68	-0.0025
28/03/2024	KFUSSSF	5.9152	5.9153	5.8856	72,851,789.71	0.0013
27/03/2024	KFUSSSF	5.9139	5.9140	5.8843	72,807,722.12	-0.0022
26/03/2024	KFUSSSF	5.9161	5.9162	5.8865	72,864,517.23	0.0237
25/03/2024	KFUSSSF	5.8924	5.8925	5.8629	72,424,887.08	-0.0072
22/03/2024	KFUSSSF	5.8996	5.8997	5.8701	72,480,648.72	-0.0046
21/03/2024	KFUSSSF	5.9042	5.9043	5.8747	72,526,837.55	0.1331
20/03/2024	KFUSSSF	5.7711	5.7712	5.7422	70,640,444.52	0.0324
19/03/2024	KFUSSSF	5.7387	5.7388	5.7100	70,329,813.38	0.0064
18/03/2024	KFUSSSF	5.7323	0.0000	0.0000	70,252,131.81	0.0005
15/03/2024	KFUSSSF	5.7318	5.7319	5.7031	70,277,638.44	-0.0801
14/03/2024	KFUSSSF	5.8119	5.8120	5.7828	71,212,666.51	-0.0098
13/03/2024	KFUSSSF	5.8217	5.8218	5.7926	70,971,801.15	0.0729
12/03/2024	KFUSSSF	5.7488	5.7489	5.7201	70,342,623.65	-0.0256
11/03/2024	KFUSSSF	5.7744	5.7745	5.7455	70,651,329.65	-0.0428
08/03/2024	KFUSSSF	5.8172	5.8173	5.7881	71,127,664.25	0.0830
07/03/2024	KFUSSSF	5.7342	5.7343	5.7055	70,199,311.00	0.0445
06/03/2024	KFUSSSF	5.6897	5.6898	5.6613	69,780,825.46	-0.1306
05/03/2024	KFUSSSF	5.8203	5.8204	5.7912	71,462,517.04	-0.0226
04/03/2024	KFUSSSF	5.8429	5.8430	5.8137	71,596,546.30	0.0659
01/03/2024	KFUSSSF	5.7770	5.7771	5.7481	70,766,279.54	0.0541
29/02/2024	KFUSSSF	5.7229	5.7230	5.6943	70,028,221.03	-0.0560
28/02/2024	KFUSSSF	5.7789	5.7790	5.7500	69,936,882.21	0.0814
27/02/2024	KFUSSSF	5.6975	5.6976	5.6690	68,915,147.95	-0.0251

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23/02/2024	KFUSSSF	5.7226	5.7227	5.6940	69,178,461.47	0.0856
22/02/2024	KFUSSSF	5.6370	5.6371	5.6088	68,130,880.58	0.0561
21/02/2024	KFUSSSF	5.5809	5.5810	5.5530	67,318,334.13	-0.2607
20/02/2024	KFUSSSF	5.8416	0.0000	0.0000	70,463,267.20	0.0011
19/02/2024	KFUSSSF	5.8405	0.0000	0.0000	70,449,792.55	-0.0020
16/02/2024	KFUSSSF	5.8425	5.8426	5.8133	70,460,220.14	0.1024
15/02/2024	KFUSSSF	5.7401	5.7402	5.7114	69,202,360.25	0.1522
14/02/2024	KFUSSSF	5.5879	5.5880	5.5600	67,304,788.60	-0.2141
13/02/2024	KFUSSSF	5.8020	5.8021	5.7730	69,784,695.49	-0.0112
12/02/2024	KFUSSSF	5.8132	5.8133	5.7841	69,856,533.04	0.0838
09/02/2024	KFUSSSF	5.7294	5.7295	5.7008	68,809,315.35	0.0921
08/02/2024	KFUSSSF	5.6373	5.6374	5.6091	67,790,597.68	0.0810
07/02/2024	KFUSSSF	5.5563	5.5564	5.5285	66,813,300.17	0.0528
06/02/2024	KFUSSSF	5.5035	5.5036	5.4760	66,049,677.74	0.0653
05/02/2024	KFUSSSF	5.4382	0.0000	0.0000	65,265,922.36	0.0028
02/02/2024	KFUSSSF	5.4354	5.4355	5.4082	65,272,310.64	0.0778
01/02/2024	KFUSSSF	5.3576	5.3577	5.3308	64,305,245.31	-0.1210
31/01/2024	KFUSSSF	5.4786	5.4787	5.4512	65,594,588.93	-0.1058
30/01/2024	KFUSSSF	5.5844	5.5845	5.5565	66,843,637.46	0.1493
29/01/2024	KFUSSSF	5.4351	5.4352	5.4079	64,815,014.79	-0.0042
26/01/2024	KFUSSSF	5.4393	5.4394	5.4121	64,688,144.31	-0.0044
25/01/2024	KFUSSSF	5.4437	5.4438	5.4165	64,567,348.65	-0.0376
24/01/2024	KFUSSSF	5.4813	5.4814	5.4539	64,905,649.35	0.0452
23/01/2024	KFUSSSF	5.4361	5.4362	5.4089	64,231,541.89	0.0521
22/01/2024	KFUSSSF	5.3840	5.3841	5.3571	63,497,473.36	0.0811
19/01/2024	KFUSSSF	5.3029	5.3030	5.2764	62,538,902.64	0.0090
18/01/2024	KFUSSSF	5.2939	5.2940	5.2674	62,376,134.82	-0.0462
17/01/2024	KFUSSSF	5.3401	5.3402	5.3134	62,847,058.36	-0.0902
16/01/2024	KFUSSSF	5.4303	0.0000	0.0000	63,908,886.76	0.0025
15/01/2024	KFUSSSF	5.4278	0.0000	0.0000	63,879,798.94	-0.0018
12/01/2024	KFUSSSF	5.4296	5.4297	5.4025	63,833,346.01	-0.0184
11/01/2024	KFUSSSF	5.4480	5.4481	5.4208	63,687,505.47	0.0314
10/01/2024	KFUSSSF	5.4166	5.4167	5.3895	63,311,682.80	0.0152
09/01/2024	KFUSSSF	5.4014	5.4015	5.3744	62,871,888.93	0.1722
08/01/2024	KFUSSSF	5.2292	5.2293	5.2031	61,355,674.35	0.0142
05/01/2024	KFUSSSF	5.2150	5.2151	5.1889	61,239,383.20	0.0111
04/01/2024	KFUSSSF	5.2039	5.2040	5.1779	61,119,320.17	-0.1430
03/01/2024	KFUSSSF	5.3469	5.3470	5.3202	62,735,638.08	-0.1723
02/01/2024	KFUSSSF	5.5192	0.0000	0.0000	64,756,423.25	-0.0264
28/12/2023	KFUSSSF	5.5456	5.5457	5.5179	57,254,081.23	0.0551
27/12/2023	KFUSSSF	5.4905	0.0000	0.0000	56,685,202.42	-0.0034
26/12/2023	KFUSSSF	5.4939	0.0000	0.0000	56,720,051.51	-0.0013
25/12/2023	KFUSSSF	5.4952	0.0000	0.0000	56,733,151.21	-0.0011
22/12/2023	KFUSSSF	5.4963	5.4964	5.4688	56,403,412.01	0.1000
21/12/2023	KFUSSSF	5.3963	5.3964	5.3693	54,720,666.44	-0.1376
20/12/2023	KFUSSSF	5.5339	5.5340	5.5062	55,562,320.05	0.0802
19/12/2023	KFUSSSF	5.4537	5.4538	5.4264	54,313,236.29	0.0468
18/12/2023	KFUSSSF	5.4069	5.4070	5.3799	52,927,316.03	-0.0225
15/12/2023	KFUSSSF	5.4294	5.4295	5.4023	52,839,816.32	0.1107
14/12/2023	KFUSSSF	5.3187	5.3188	5.2921	51,656,731.87	0.1083
13/12/2023	KFUSSSF	5.2104	5.2105	5.1843	50,544,207.83	0.0133
12/12/2023	KFUSSSF	5.1971	5.1972	5.1711	49,837,032.38	0.0701
08/12/2023	KFUSSSF	5.1270	5.1271	5.1014	48,725,624.59	0.0356
07/12/2023	KFUSSSF	5.0914	5.0915	5.0659	47,976,699.46	-0.0374
06/12/2023	KFUSSSF	5.1288	5.1289	5.1032	48,204,409.41	-0.0388
04/12/2023	KFUSSSF	5.1676	5.1677	5.1418	48,434,526.08	0.0757

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01/12/2023	KFUSSSF	5.0919	5.0920	5.0664	47,685,399.36	-0.0309
30/11/2023	KFUSSSF	5.1228	5.1229	5.0972	47,915,920.95	0.0567
29/11/2023	KFUSSSF	5.0661	5.0662	5.0408	47,357,875.55	0.0336
28/11/2023	KFUSSSF	5.0325	5.0326	5.0073	47,016,123.78	0.0366
27/11/2023	KFUSSSF	4.9959	4.9960	4.9709	46,768,974.45	0.0040
24/11/2023	KFUSSSF	4.9919	4.9920	4.9669	46,818,138.69	0.0004
23/11/2023	KFUSSSF	4.9915	0.0000	0.0000	46,814,526.20	0.0196