Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/04/2024	KFFIN-D	5.4719	5.4720	5.4719	2,085,956,055.29	0.0178
25/04/2024	KFFIN-D	5.4541	5.4542	5.4541	2,083,821,633.20	0.0150
24/04/2024	KFFIN-D	5.4391	5.4392	5.4391	2,080,331,932.31	0.0292
23/04/2024	KFFIN-D	5.4099	5.4100	5.4099	2,069,890,572.30	0.0271
22/04/2024	KFFIN-D	5.3828	5.3829	5.3828	2,060,350,298.32	0.1024
19/04/2024	KFFIN-D	5.2804	5.2805	5.2804	2,021,573,116.80	-0.0714
18/04/2024	KFFIN-D	5.3518	5.3519	5.3518	2,045,914,911.34	-0.0100
17/04/2024	KFFIN-D	5.3618	5.3619	5.3618	2,021,792,144.66	-0.0821
11/04/2024	KFFIN-D	5.4439	5.4440	5.4439	2,060,813,390.05	-0.0142
10/04/2024	KFFIN-D	5.4581	5.4582	5.4581	2,095,495,014.84	0.0267
09/04/2024	KFFIN-D	5.4314	5.4315	5.4314	2,091,905,402.15	0.0833
05/04/2024	KFFIN-D	5.3481	5.3482	5.3481	2,055,198,344.75	0.0099
04/04/2024	KFFIN-D	5.3382	5.3383	5.3382	2,049,681,444.07	-0.0179
03/04/2024	KFFIN-D	5.3561	5.3562	5.3561	2,053,706,122.76	-0.0342
02/04/2024	KFFIN-D	5.3903	5.3904	5.3903	2,059,925,693.00	-0.0355
01/04/2024	KFFIN-D	5.4258	5.4259	5.4258	2,073,425,626.98	0.0049
29/03/2024	KFFIN-D	5.4209	5.4210	5.4209	2,070,570,966.55	0.0167
28/03/2024	KFFIN-D	5.4042	5.4043	5.4042	2,065,307,983.46	-0.0239
27/03/2024	KFFIN-D	5.4281	5.4282	5.4281	2,075,514,467.81	0.0184
26/03/2024	KFFIN-D	5.4097	5.4098	5.4097	2,070,241,626.75	0.0335
25/03/2024	KFFIN-D	5.3762	5.3763	5.3762	2,060,799,702.98	-0.0406
22/03/2024	KFFIN-D	5.4168	5.4169	5.4168	2,079,737,049.97	-0.0064
21/03/2024	KFFIN-D	5.4232	5.4233	5.4232	2,083,867,739.75	0.0632
20/03/2024	KFFIN-D	5.3600	5.3601	5.3600	2,069,107,535.18	-0.0236
19/03/2024	KFFIN-D	5.3836	5.3837	5.3836	2,080,468,480.92	0.0095
18/03/2024	KFFIN-D	5.3741	5.3742	5.3741	2,078,859,512.67	0.0180
15/03/2024	KFFIN-D	5.3561	5.3562	5.3561	2,071,991,120.78	-0.0407
14/03/2024	KFFIN-D	5.3968	5.3969	5.3968	2,088,777,082.92	0.0265
13/03/2024	KFFIN-D	5.3703	5.3704	5.3703	2,082,787,689.42	0.0214
12/03/2024	KFFIN-D	5.3489	5.3490	5.3489	2,085,237,003.70	0.0015
11/03/2024	KFFIN-D	5.3474	5.3475	5.3474	2,084,316,236.25	-0.0376
08/03/2024	KFFIN-D	5.3850	5.3851	5.3850	2,101,189,918.26	0.0517
07/03/2024	KFFIN-D	5.3333	5.3334	5.3333	2,086,023,985.36	0.0055
06/03/2024	KFFIN-D	5.3278	5.3279	5.3278	2,073,883,059.81	0.0183
05/03/2024	KFFIN-D	5.3095	5.3096	5.3095	2,066,659,793.31	-0.0112
04/03/2024	KFFIN-D	5.3207	5.3208	5.3207	2,084,782,263.15	0.0011
01/03/2024	KFFIN-D	5.3196	5.3197	5.3196	2,085,269,381.78	-0.0100
29/02/2024	KFFIN-D	5.3296	5.3297	5.3296	2,087,971,556.27	-0.0164
28/02/2024	KFFIN-D	5.3460	5.3461	5.3460	2,112,527,648.11	-0.0123
27/02/2024	KFFIN-D	5.3583	5.3584	5.3583	2,122,077,232.66	0.0014
23/02/2024	KFFIN-D	5.3569	5.3570	5.3569	2,118,120,861.45	-0.0161
22/02/2024	KFFIN-D	5.3730	5.3731	5.3730	2,127,513,508.38	0.0343
21/02/2024	KFFIN-D	5.3387	5.3388	5.3387	2,119,663,428.17	0.0838
20/02/2024	KFFIN-D	5.2549	5.2550	5.2549	2,086,490,919.88	0.0016
19/02/2024	KFFIN-D	5.2533	5.2534	5.2533	2,085,541,254.91	0.0029
16/02/2024	KFFIN-D	5.2504	5.2505	5.2504	2,084,395,968.62	0.0160
15/02/2024	KFFIN-D	5.2344	5.2345	5.2344	2,073,530,271.35	-0.0185
14/02/2024	KFFIN-D	5.2529	5.2530	5.2529	2,081,923,826.09	-0.0318
13/02/2024	KFFIN-D	5.2847	5.2848	5.2847	2,098,021,402.56	-0.0099
12/02/2024	KFFIN-D	5.2946	5.2947	5.2946	2,102,713,102.77	0.0192
09/02/2024	KFFIN-D	5.2754	5.2755	5.2754	2,089,446,454.00	-0.0146
08/02/2024	KFFIN-D	5.2900	5.2901	5.2900	2,105,259,822.44	-0.0453
07/02/2024	KFFIN-D	5.3353	5.3354	5.3353	2,118,831,077.38	0.0187
06/02/2024	KFFIN-D	5.3166	5.3167	5.3166	2,119,208,851.60	0.0285
05/02/2024	KFFIN-D	5.2881	5.2882	5.2881	2,107,966,000.57	0.0125
02/02/2024	KFFIN-D	5.2756	5.2757	5.2756	2,104,932,467.46	0.0557

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/02/2024	KFFIN-D	5.2199	5.2200	5.2199	2,078,197,686.56	-0.0050
31/01/2024	KFFIN-D	5.2249	5.2250	5.2249	2,079,272,967.80	-0.0202
30/01/2024	KFFIN-D	5.2451	5.2452	5.2451	2,097,170,938.28	-0.0170
29/01/2024	KFFIN-D	5.2621	5.2622	5.2621	2,105,325,915.36	0.0273
26/01/2024	KFFIN-D	5.2348	5.2349	5.2348	2,094,859,071.58	-0.0250
25/01/2024	KFFIN-D	5.2598	5.2599	5.2598	2,104,578,955.26	-0.0066
24/01/2024	KFFIN-D	5.2664	5.2665	5.2664	2,102,835,047.94	0.0574
23/01/2024	KFFIN-D	5.2090	5.2091	5.2090	2,074,113,283.68	-0.0227
22/01/2024	KFFIN-D	5.2317	5.2318	5.2317	2,094,517,215.61	-0.0719
19/01/2024	KFFIN-D	5.3036	5.3037	5.3036	2,146,952,487.81	0.0414
18/01/2024	KFFIN-D	5.2622	5.2623	5.2622	2,114,730,882.23	-0.0267
17/01/2024	KFFIN-D	5.2889	5.2890	5.2889	2,129,996,225.14	-0.0454
16/01/2024	KFFIN-D	5.3343	5.3344	5.3343	2,152,421,288.22	-0.0367
15/01/2024	KFFIN-D	5.3710	5.3711	5.3710	2,166,164,860.40	-0.0357
12/01/2024	KFFIN-D	5.4067	5.4068	5.4067	2,186,827,471.84	0.0192
11/01/2024	KFFIN-D	5.3875	5.3876	5.3875	2,188,848,709.67	-0.0278
10/01/2024	KFFIN-D	5.4153	5.4154	5.4153	2,202,898,391.52	-0.0369
09/01/2024	KFFIN-D	5.4522	5.4523	5.4522	2,219,801,951.86	0.0047
08/01/2024	KFFIN-D	5.4475	5.4476	5.4475	2,167,600,226.87	-0.0353
05/01/2024	KFFIN-D	5.4828	5.4829	5.4828	2,180,314,400.98	0.0140
04/01/2024	KFFIN-D	5.4688	5.4689	5.4688	2,185,229,714.62	0.0026
03/01/2024	KFFIN-D	5.4662	5.4663	5.4662	2,183,880,594.06	-0.0019
02/01/2024	KFFIN-D	5.4681	5.4682	5.4681	2,193,432,225.12	0.0253
28/12/2023	KFFIN-D	5.4428	5.4429	5.4428	2,179,718,249.91	0.0778
27/12/2023	KFFIN-D	5.3650	5.3651	5.3650	2,146,404,386.46	-0.0109
26/12/2023	KFFIN-D	5.3759	5.3760	5.3759	2,150,669,299.89	-0.0069
25/12/2023	KFFIN-D	5.3828	5.3829	5.3828	2,154,295,665.69	-0.0037
22/12/2023	KFFIN-D	5.3865	5.3866	5.3865	2,151,658,357.09	-0.0153
21/12/2023	KFFIN-D	5.4018	5.4019	5.4018	2,151,655,727.21	0.0320
20/12/2023	KFFIN-D	5.3698	5.3699	5.3698	2,136,228,913.48	0.0149
19/12/2023	KFFIN-D	5.3549	5.3550	5.3549	2,130,565,408.15	-0.0175
18/12/2023	KFFIN-D	5.3724	5.3725	5.3724	2,148,501,728.69	0.0156
15/12/2023	KFFIN-D	5.3568	5.3569	5.3568	2,147,950,797.33	0.0353
14/12/2023	KFFIN-D	5.3215	5.3216	5.3215	2,113,698,052.10	0.0750
13/12/2023	KFFIN-D	5.2465	5.2466	5.2465	2,092,432,533.77	-0.0543
12/12/2023	KFFIN-D	5.3008	5.3009	5.3008	2,104,604,080.25	-0.0001
08/12/2023	KFFIN-D	5.3009	5.3010	5.3009	2,098,113,060.91	-0.0120
07/12/2023	KFFIN-D	5.3129	5.3130	5.3129	2,098,607,360.99	-0.0378
06/12/2023	KFFIN-D	5.3507	5.3508	5.3507	2,101,549,523.07	0.0103
04/12/2023	KFFIN-D	5.3404	5.3405	5.3404	2,113,513,195.46	0.0164
01/12/2023	KFFIN-D	5.3240	5.3241	5.3240	2,087,053,917.96	0.0094
30/11/2023	KFFIN-D	5.3146	5.3147	5.3146	2,075,373,351.21	-0.0697
29/11/2023	KFFIN-D	5.3843	5.3844	5.3843	2,102,562,157.76	-0.0256
28/11/2023	KFFIN-D	5.4099	5.4100	5.4099	2,124,250,537.75	0.0416
27/11/2023	KFFIN-D	5.3683	5.3684	5.3683	2,108,336,101.39	-0.0037
24/11/2023	KFFIN-D	5.3720	5.3721	5.3720	2,109,898,377.07	-0.0189
23/11/2023	KFFIN-D	5.3909	5.3910	5.3909	2,116,737,035.01	-0.0036
22/11/2023	KFFIN-D	5.3945	5.3946	5.3945	2,115,911,749.66	-0.0237
21/11/2023	KFFIN-D	5.4182	5.4183	5.4182	2,121,085,401.17	0.0087
20/11/2023	KFFIN-D	5.4095	5.4096	5.4095	2,118,458,587.13	-0.0076
17/11/2023	KFFIN-D	5.4171	5.4172	5.4171	2,121,010,512.52	0.0129
16/11/2023	KFFIN-D	5.4042	5.4043	5.4042	2,126,469,334.14	-0.0471
15/11/2023	KFFIN-D	5.4513	5.4514	5.4513	2,135,743,881.64	0.0888
14/11/2023	KFFIN-D	5.3625	5.3626	5.3625	2,095,200,950.07	0.0030
13/11/2023	KFFIN-D	5.3595	5.3596	5.3595	2,104,510,882.00	-0.0141
10/11/2023	KFFIN-D	5.3736	5.3737	5.3736	2,111,599,833.18	-0.0454

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/11/2023	KFFIN-D	5.4190	5.4191	5.4190	2,125,056,794.54	-0.0198
08/11/2023	KFFIN-D	5.4388	5.4389	5.4388	2,135,503,858.81	0.0149
07/11/2023	KFFIN-D	5.4239	5.4240	5.4239	2,132,088,751.32	-0.0347
06/11/2023	KFFIN-D	5.4586	5.4587	5.4586	2,156,429,090.71	-0.0313
03/11/2023	KFFIN-D	5.4899	5.4900	5.4899	2,163,000,578.25	0.0501
02/11/2023	KFFIN-D	5.4398	5.4399	5.4398	2,151,090,891.97	0.0715
01/11/2023	KFFIN-D	5.3683	5.3684	5.3683	2,122,084,840.75	0.0078
31/10/2023	KFFIN-D	5.3605	5.3606	5.3605	2,118,522,243.87	-0.0553
30/10/2023	KFFIN-D	5.4158	5.4159	5.4158	2,133,298,091.41	0.0160
27/10/2023	KFFIN-D	5.3998	5.3999	5.3998	2,122,326,644.21	0.0727
26/10/2023	KFFIN-D	5.3271	5.3272	5.3271	2,082,901,734.88	-0.0978