Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/04/2024	KFSMUL	19.6809	19.6810	19.6809	1,057,507,123.82	-0.0040
25/04/2024	KFSMUL	19.6849	19.6850	19.6849	1,058,206,849.39	-0.0071
24/04/2024	KFSMUL	19.6920	19.6921	19.6920	1,069,896,091.47	-0.0036
23/04/2024	KFSMUL	19.6956	19.6957	19.6956	1,071,245,108.70	0.0051
22/04/2024	KFSMUL	19.6905	19.6906	19.6905	1,070,811,344.71	0.0007
19/04/2024	KFSMUL	19.6898	19.6899	19.6898	1,070,410,869.06	0.0008
18/04/2024	KFSMUL	19.6890	19.6891	19.6890	1,070,289,357.61	0.0177
17/04/2024	KFSMUL	19.6713	19.6714	19.6713	1,069,313,156.40	-0.0036
11/04/2024	KFSMUL	19.6749	19.6750	19.6749	1,069,803,145.82	-0.0294
10/04/2024	KFSMUL	19.7043	19.7044	19.7043	1,071,384,210.24	-0.0156
09/04/2024	KFSMUL	19.7199	19.7200	19.7199	1,072,729,753.40	-0.0099
05/04/2024	KFSMUL	19.7298	19.7299	19.7298	1,073,268,889.90	0.0037
04/04/2024	KFSMUL	19.7261	19.7262	19.7261	1,072,092,328.25	0.0024
03/04/2024	KFSMUL	19.7237	19.7238	19.7237	1,071,963,131.97	-0.0050
02/04/2024	KFSMUL	19.7287	19.7288	19.7287	1,071,956,560.90	-0.0027
01/04/2024	KFSMUL	19.7314	19.7315	19.7314	1,072,639,160.51	0.0002
29/03/2024	KFSMUL	19.7312	19.7313	19.7312	1,071,676,076.47	0.0033
28/03/2024	KFSMUL	19.7279	19.7280	19.7279	1,071,643,118.60	0.0045
27/03/2024	KFSMUL	19.7234	19.7235	19.7234	1,070,920,415.25	0.0034
26/03/2024	KFSMUL	19.7200	19.7201	19.7200	1,080,105,341.17	-0.0004
25/03/2024	KFSMUL	19.7204	19.7205	19.7204	1,081,612,442.33	0.0031
22/03/2024	KFSMUL	19.7173	19.7174	19.7173	1,081,671,703.51	-0.0013
21/03/2024	KFSMUL	19.7186	19.7187	19.7186	1,081,655,824.42	0.0031
20/03/2024	KFSMUL	19.7155	19.7156	19.7155	1,081,474,129.13	0.0025
19/03/2024	KFSMUL	19.7130	19.7131	19.7130	1,080,876,040.01	-0.0011
18/03/2024	KFSMUL	19.7141	19.7142	19.7141	1,080,917,027.60	0.0024
15/03/2024	KFSMUL	19.7117	19.7118	19.7117	1,083,275,804.32	-0.0042
14/03/2024	KFSMUL	19.7159	19.7160	19.7159	1,083,628,639.83	-0.0020
13/03/2024	KFSMUL	19.7179	19.7180	19.7179	1,085,568,548.64	-0.0009
12/03/2024	KFSMUL	19.7188	19.7189	19.7188	1,083,517,851.41	-0.0012
11/03/2024	KFSMUL	19.7200	19.7201	19.7200	1,074,077,571.90	0.0086
08/03/2024	KFSMUL	19.7114	19.7115	19.7114	1,072,821,916.16	0.0075
07/03/2024	KFSMUL	19.7039	19.7040	19.7039	1,069,565,500.44	0.0010
06/03/2024	KFSMUL	19.7029	19.7030	19.7029	1,065,723,832.46	0.0025
05/03/2024	KFSMUL	19.7004	19.7005	19.7004	1,064,228,309.79	0.0005
04/03/2024	KFSMUL	19.6999	19.7000	19.6999	1,068,823,076.27	0.0054
01/03/2024	KFSMUL	19.6945	19.6946	19.6945	1,068,522,155.39	0.0029
29/02/2024	KFSMUL	19.6916	19.6917	19.6916	1,067,763,262.76	-0.0008
28/02/2024	KFSMUL	19.6924	19.6925	19.6924	1,070,924,248.38	-0.0013
27/02/2024	KFSMUL	19.6937	19.6938	19.6937	1,074,638,444.64	0.0058
23/02/2024	KFSMUL	19.6879	19.6880	19.6879	1,076,771,840.14	-0.0011
22/02/2024	KFSMUL	19.6890	19.6891	19.6890	1,073,403,897.53	-0.0001
21/02/2024	KFSMUL	19.6891	19.6892	19.6891	1,068,397,641.34	0.0063
20/02/2024	KFSMUL	19.6828	19.6829	19.6828	1,068,046,405.18	0.0035
19/02/2024	KFSMUL	19.6793	19.6794	19.6793	1,067,957,341.35	0.0044
16/02/2024	KFSMUL	19.6749	19.6750	19.6749	1,071,252,104.44	0.0010
15/02/2024	KFSMUL	19.6739	19.6740	19.6739	1,072,187,683.08	0.0022
14/02/2024	KFSMUL	19.6717	19.6718	19.6717	1,068,115,974.63	-0.0018
13/02/2024	KFSMUL	19.6735	19.6736	19.6735	1,057,693,583.12	0.0047
12/02/2024	KFSMUL	19.6688	19.6689	19.6688	1,056,913,156.95	0.0029
09/02/2024	KFSMUL	19.6659	19.6660	19.6659	1,056,320,463.98	-0.0006
08/02/2024	KFSMUL	19.6665	19.6666	19.6665	1,052,827,032.64	0.0178
07/02/2024	KFSMUL	19.6487	19.6488	19.6487	1,051,865,433.26	0.0052
06/02/2024	KFSMUL	19.6435	19.6436	19.6435	1,053,298,956.22	0.0040
05/02/2024	KFSMUL	19.6395	19.6396	19.6395	1,050,769,600.82	-0.0024
02/02/2024	KFSMUL	19.6419	19.6420	19.6419	1,050,897,693.04	-0.0006

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/02/2024	KFSMUL	19.6425	19.6426	19.6425	1,052,528,559.87	0.0038
31/01/2024	KFSMUL	19.6387	19.6388	19.6387	1,050,655,346.05	-0.0028
30/01/2024	KFSMUL	19.6415	19.6416	19.6415	1,051,028,826.10	0.0073
29/01/2024	KFSMUL	19.6342	19.6343	19.6342	1,050,696,947.68	0.0073
26/01/2024	KFSMUL	19.6269	19.6270	19.6269	1,049,569,068.22	0.0116
25/01/2024	KFSMUL	19.6153	19.6154	19.6153	1,049,442,966.40	-0.0001
24/01/2024	KFSMUL	19.6154	19.6155	19.6154	1,049,693,917.79	0.0026
23/01/2024	KFSMUL	19.6128	19.6129	19.6128	1,049,506,560.11	0.0063
22/01/2024	KFSMUL	19.6065	19.6066	19.6065	1,049,193,435.77	0.0059
19/01/2024	KFSMUL	19.6006	19.6007	19.6006	1,048,878,453.77	0.0004
18/01/2024	KFSMUL	19.6002	19.6003	19.6002	1,049,992,680.22	-0.0043
17/01/2024	KFSMUL	19.6045	19.6046	19.6045	1,048,341,613.89	-0.0035
16/01/2024	KFSMUL	19.6080	19.6081	19.6080	1,047,821,158.07	-0.0024
15/01/2024	KFSMUL	19.6104	19.6105	19.6104	1,048,066,396.76	0.0039
12/01/2024	KFSMUL	19.6065	19.6066	19.6065	1,048,518,009.62	0.0007
11/01/2024	KFSMUL	19.6058	19.6059	19.6058	1,048,993,762.33	0.0001
10/01/2024	KFSMUL	19.6057	19.6058	19.6057	1,049,005,663.11	0.0121
09/01/2024	KFSMUL	19.5936	19.5937	19.5936	1,048,119,430.94	0.0122
08/01/2024	KFSMUL	19.5814	19.5815	19.5814	1,053,605,766.23	0.0050
05/01/2024	KFSMUL	19.5764	19.5765	19.5764	1,052,766,738.94	-0.0062
04/01/2024	KFSMUL	19.5826	19.5827	19.5826	1,053,822,848.39	0.0047
03/01/2024	KFSMUL	19.5779	19.5780	19.5779	1,058,583,649.03	-0.0008
02/01/2024	KFSMUL	19.5787	19.5788	19.5787	1,058,369,407.23	-0.0045
28/12/2023	KFSMUL	19.5832	19.5833	19.5832	1,058,665,243.00	0.0048
27/12/2023	KFSMUL	19.5784	19.5785	19.5784	1,058,683,795.52	0.0027
26/12/2023	KFSMUL	19.5757	19.5758	19.5757	1,053,841,830.48	0.0045
25/12/2023	KFSMUL	19.5712	19.5713	19.5712	1,053,983,435.58	0.0062
22/12/2023	KFSMUL	19.5650	19.5651	19.5650	1,055,064,641.91	-0.0001
21/12/2023	KFSMUL	19.5651	19.5652	19.5651	1,055,071,653.21	0.0055
20/12/2023	KFSMUL	19.5596	19.5597	19.5596	1,054,288,582.69	0.0099
19/12/2023	KFSMUL	19.5497	19.5498	19.5497	1,053,654,055.34	0.0003
18/12/2023	KFSMUL	19.5494	19.5495	19.5494	1,053,334,166.15	0.0040
15/12/2023	KFSMUL	19.5454	19.5455	19.5454	1,047,618,022.87	-0.0082
14/12/2023	KFSMUL	19.5536	19.5537	19.5536	1,047,992,779.37	0.0270
13/12/2023	KFSMUL	19.5266	19.5267	19.5266	1,047,549,022.84	0.0000
12/12/2023	KFSMUL	19.5266	19.5267	19.5266	1,049,052,022.18	0.0090
08/12/2023	KFSMUL	19.5176	19.5177	19.5176	1,048,556,989.77	0.0002
07/12/2023	KFSMUL	19.5174	19.5175	19.5174	1,048,025,387.10	-0.0006
06/12/2023	KFSMUL	19.5180	19.5181	19.5180	1,048,758,254.72	0.0190
04/12/2023	KFSMUL	19.4990	19.4991	19.4990	1,046,416,622.62	0.0071
01/12/2023	KFSMUL	19.4919	19.4920	19.4919	1,045,987,201.43	0.0002
30/11/2023	KFSMUL	19.4917	19.4918	19.4917	1,048,157,096.28	0.0044
29/11/2023	KFSMUL	19.4873	19.4874	19.4873	1,052,265,644.22	0.0116
28/11/2023	KFSMUL	19.4757	19.4758	19.4757	1,052,868,984.83	0.0117
27/11/2023	KFSMUL	19.4640	19.4641	19.4640	1,052,484,861.20	-0.0062
24/11/2023	KFSMUL	19.4702	19.4703	19.4702	1,052,813,712.34	-0.0028
23/11/2023	KFSMUL	19.4730	19.4731	19.4730	1,052,947,960.68	0.0009
22/11/2023	KFSMUL	19.4721	19.4722	19.4721	1,052,859,036.93	0.0004
21/11/2023	KFSMUL	19.4717	19.4718	19.4717	1,052,846,334.87	0.0058
20/11/2023	KFSMUL	19.4659	19.4660	19.4659	1,052,163,132.44	0.0080
17/11/2023	KFSMUL	19.4579	19.4580	19.4579	1,051,733,806.32	0.0020
16/11/2023	KFSMUL	19.4559	19.4560	19.4559	1,051,814,687.66	0.0098
15/11/2023	KFSMUL	19.4461	19.4462	19.4461	1,051,358,346.54	0.0179
14/11/2023	KFSMUL	19.4282	19.4283	19.4282	1,050,382,568.33	0.0016
13/11/2023	KFSMUL	19.4266	19.4267	19.4266	1,050,382,951.47	-0.0040
10/11/2023	KFSMUL	19.4306	19.4307	19.4306	1,050,795,773.12	-0.0087

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/11/2023	KFSMUL	19.4393	19.4394	19.4393	1,049,874,231.18	0.0129
08/11/2023	KFSMUL	19.4264	19.4265	19.4264	1,049,313,329.37	0.0074
07/11/2023	KFSMUL	19.4190	19.4191	19.4190	1,048,986,045.18	0.0046
06/11/2023	KFSMUL	19.4144	19.4145	19.4144	1,049,424,124.12	0.0138
03/11/2023	KFSMUL	19.4006	19.4007	19.4006	1,051,017,684.89	0.0060
02/11/2023	KFSMUL	19.3946	19.3947	19.3946	1,053,700,576.01	0.0099
01/11/2023	KFSMUL	19.3847	19.3848	19.3847	1,053,161,017.29	-0.0094
31/10/2023	KFSMUL	19.3941	19.3942	19.3941	1,054,291,185.64	0.0127
30/10/2023	KFSMUL	19.3814	19.3815	19.3814	1,053,588,817.17	0.0101
27/10/2023	KFSMUL	19.3713	19.3714	19.3713	1,054,081,139.19	0.0109
26/10/2023	KFSMUL	19.3604	19.3605	19.3604	1,053,487,119.28	-0.0028