

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFTRB-A	11.2810	11.3657	11.2810	793,536,384.74	0.0333
22/04/2025	KFTRB-A	11.2477	11.3322	11.2477	790,705,026.42	0.0540
21/04/2025	KFTRB-A	11.1937	11.2778	11.1937	772,197,257.91	-0.1012
18/04/2025	KFTRB-A	11.2949	0.0000	0.0000	779,184,274.70	-0.0001
17/04/2025	KFTRB-A	11.2950	11.3798	11.2950	779,290,126.29	-0.0221
16/04/2025	KFTRB-A	11.3171	11.4021	11.3171	782,857,896.30	0.1400
11/04/2025	KFTRB-A	11.1771	11.2610	11.1771	775,111,647.55	-0.0483
10/04/2025	KFTRB-A	11.2254	11.3097	11.2254	771,573,413.78	-0.0681
09/04/2025	KFTRB-A	11.2935	11.3783	11.2935	779,391,711.06	-0.0288
08/04/2025	KFTRB-A	11.3223	11.4073	11.3223	786,083,873.58	-0.2253
04/04/2025	KFTRB-A	11.5476	11.6343	11.5476	802,661,732.43	-0.0110
03/04/2025	KFTRB-A	11.5586	11.6454	11.5586	803,479,234.37	0.0660
02/04/2025	KFTRB-A	11.4926	11.5789	11.4926	801,301,449.56	-0.0102
01/04/2025	KFTRB-A	11.5028	11.5892	11.5028	802,286,688.24	0.0309
31/03/2025	KFTRB-A	11.4719	11.5580	11.4719	800,169,136.10	0.0910
27/03/2025	KFTRB-A	11.3809	11.4664	11.3809	809,148,427.60	-0.0144
26/03/2025	KFTRB-A	11.3953	11.4809	11.3953	809,746,557.34	-0.0218
25/03/2025	KFTRB-A	11.4171	11.5028	11.4171	811,249,565.46	0.0126
24/03/2025	KFTRB-A	11.4045	11.4901	11.4045	810,191,015.06	-0.0545
21/03/2025	KFTRB-A	11.4590	11.5450	11.4590	814,031,139.00	-0.0146
20/03/2025	KFTRB-A	11.4736	11.5598	11.4736	815,132,727.36	0.0129
19/03/2025	KFTRB-A	11.4607	11.5468	11.4607	814,163,884.42	0.0284
18/03/2025	KFTRB-A	11.4323	11.5181	11.4323	812,150,997.43	0.0094
17/03/2025	KFTRB-A	11.4229	11.5087	11.4229	811,762,851.72	0.0115
14/03/2025	KFTRB-A	11.4114	11.4971	11.4114	820,915,834.42	-0.0240
13/03/2025	KFTRB-A	11.4354	11.5213	11.4354	822,452,410.37	0.0240
12/03/2025	KFTRB-A	11.4114	11.4971	11.4114	821,199,848.10	-0.0252
11/03/2025	KFTRB-A	11.4366	11.5225	11.4366	822,960,908.57	-0.0383
10/03/2025	KFTRB-A	11.4749	11.5611	11.4749	825,725,618.12	0.0507
07/03/2025	KFTRB-A	11.4242	11.5100	11.4242	822,188,124.21	-0.0102
06/03/2025	KFTRB-A	11.4344	11.5203	11.4344	821,315,652.14	-0.0086
05/03/2025	KFTRB-A	11.4430	11.5289	11.4430	822,868,115.85	-0.0410
04/03/2025	KFTRB-A	11.4840	11.5702	11.4840	825,768,802.19	-0.0387
03/03/2025	KFTRB-A	11.5227	11.6092	11.5227	828,369,311.41	0.0277
28/02/2025	KFTRB-A	11.4950	11.5813	11.4950	826,387,234.38	0.0482
27/02/2025	KFTRB-A	11.4468	11.5328	11.4468	825,181,329.88	-0.0047
26/02/2025	KFTRB-A	11.4515	11.5375	11.4515	825,484,829.08	0.0289
25/02/2025	KFTRB-A	11.4226	11.5084	11.4226	823,354,629.47	0.0669
24/02/2025	KFTRB-A	11.3557	11.4410	11.3557	818,414,947.81	0.0133
21/02/2025	KFTRB-A	11.3424	11.4276	11.3424	824,199,422.23	0.0521
20/02/2025	KFTRB-A	11.2903	11.3751	11.2903	820,450,908.49	0.0144
19/02/2025	KFTRB-A	11.2759	11.3606	11.2759	820,554,392.72	0.0163
18/02/2025	KFTRB-A	11.2596	11.3441	11.2596	819,527,511.93	-0.0443
17/02/2025	KFTRB-A	11.3039	0.0000	0.0000	822,750,403.79	0.0010
14/02/2025	KFTRB-A	11.3029	11.3878	11.3029	822,621,662.16	0.0370
13/02/2025	KFTRB-A	11.2659	11.3505	11.2659	820,564,018.89	0.0025
11/02/2025	KFTRB-A	11.2634	11.3480	11.2634	820,357,050.77	-0.0153
10/02/2025	KFTRB-A	11.2787	11.3634	11.2787	821,790,161.95	0.0046
07/02/2025	KFTRB-A	11.2741	11.3588	11.2741	821,458,541.11	-0.0327
06/02/2025	KFTRB-A	11.3068	11.3917	11.3068	825,760,584.30	0.0018
05/02/2025	KFTRB-A	11.3050	11.3899	11.3050	830,414,086.94	0.0556
04/02/2025	KFTRB-A	11.2494	11.3339	11.2494	826,944,904.41	0.0143
03/02/2025	KFTRB-A	11.2351	11.3195	11.2351	828,969,717.43	0.0085
31/01/2025	KFTRB-A	11.2266	11.3109	11.2266	828,323,481.42	-0.0133
30/01/2025	KFTRB-A	11.2399	11.3243	11.2399	829,400,801.02	0.0185
29/01/2025	KFTRB-A	11.2214	11.3057	11.2214	828,018,688.98	-0.0062

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28/01/2025	KFTRB-A	11.2276	11.3119	11.2276	828,567,539.38	0.0076
27/01/2025	KFTRB-A	11.2200	11.3043	11.2200	829,257,755.27	0.0583
24/01/2025	KFTRB-A	11.1617	11.2455	11.1617	841,118,975.81	0.0134
23/01/2025	KFTRB-A	11.1483	11.2320	11.1483	839,886,826.10	-0.0190
22/01/2025	KFTRB-A	11.1673	11.2512	11.1673	844,968,509.20	-0.0224
21/01/2025	KFTRB-A	11.1897	11.2737	11.1897	846,606,429.38	0.0277
20/01/2025	KFTRB-A	11.1620	0.0000	0.0000	844,516,935.59	-0.0030
17/01/2025	KFTRB-A	11.1650	11.2488	11.1650	840,985,760.32	-0.0035
16/01/2025	KFTRB-A	11.1685	11.2524	11.1685	847,518,390.29	0.0290
15/01/2025	KFTRB-A	11.1395	11.2231	11.1395	849,265,765.19	0.1093
14/01/2025	KFTRB-A	11.0302	11.1130	11.0302	842,989,802.52	0.0058
13/01/2025	KFTRB-A	11.0244	11.1072	11.0244	846,334,937.84	-0.0187
10/01/2025	KFTRB-A	11.0431	11.1260	11.0431	849,381,791.91	-0.0810
09/01/2025	KFTRB-A	11.1241	0.0000	0.0000	855,607,090.37	-0.0009
08/01/2025	KFTRB-A	11.1250	11.2085	11.1250	855,700,487.99	0.0061
07/01/2025	KFTRB-A	11.1189	11.2024	11.1189	856,057,059.43	-0.0404
06/01/2025	KFTRB-A	11.1593	11.2431	11.1593	856,137,265.98	-0.0060
03/01/2025	KFTRB-A	11.1653	11.2491	11.1653	852,545,017.10	-0.0111
02/01/2025	KFTRB-A	11.1764	11.2603	11.1764	853,167,777.96	-0.0058
30/12/2024	KFTRB-A	11.1822	11.2662	11.1822	853,546,214.42	0.0447
27/12/2024	KFTRB-A	11.1375	11.2211	11.1375	849,982,072.85	-0.0097
26/12/2024	KFTRB-A	11.1472	0.0000	0.0000	850,723,852.57	0.0000
25/12/2024	KFTRB-A	11.1472	0.0000	0.0000	850,718,480.02	0.0004
24/12/2024	KFTRB-A	11.1468	11.2305	11.1468	850,680,616.92	0.0015
23/12/2024	KFTRB-A	11.1453	11.2290	11.1453	849,962,891.42	-0.0419
20/12/2024	KFTRB-A	11.1872	11.2712	11.1872	848,178,264.23	0.0270
19/12/2024	KFTRB-A	11.1602	11.2440	11.1602	846,060,364.47	-0.0389
18/12/2024	KFTRB-A	11.1991	11.2832	11.1991	856,991,973.32	-0.0890
17/12/2024	KFTRB-A	11.2881	11.3729	11.2881	863,761,690.20	-0.0028
16/12/2024	KFTRB-A	11.2909	11.3757	11.2909	865,289,177.07	0.0061
13/12/2024	KFTRB-A	11.2848	11.3695	11.2848	888,277,577.46	-0.0422
12/12/2024	KFTRB-A	11.3270	11.4121	11.3270	891,567,865.27	-0.0482
11/12/2024	KFTRB-A	11.3752	11.4606	11.3752	895,332,406.58	-0.0385
09/12/2024	KFTRB-A	11.4137	11.4994	11.4137	898,335,476.00	-0.0317
06/12/2024	KFTRB-A	11.4454	11.5313	11.4454	905,870,665.16	0.0366
04/12/2024	KFTRB-A	11.4088	11.4945	11.4088	906,469,739.58	0.0346
03/12/2024	KFTRB-A	11.3742	11.4596	11.3742	906,869,409.86	-0.0214
02/12/2024	KFTRB-A	11.3956	11.4812	11.3956	914,054,396.27	0.0006
29/11/2024	KFTRB-A	11.3950	11.4806	11.3950	910,532,931.63	0.0440
28/11/2024	KFTRB-A	11.3510	0.0000	0.0000	907,011,281.69	-0.0027
27/11/2024	KFTRB-A	11.3537	11.4390	11.3537	907,205,881.34	0.0275
26/11/2024	KFTRB-A	11.3262	11.4112	11.3262	904,929,946.08	-0.0166
25/11/2024	KFTRB-A	11.3428	11.4280	11.3428	906,323,020.16	0.1007
22/11/2024	KFTRB-A	11.2421	11.3265	11.2421	898,247,540.71	0.0123
21/11/2024	KFTRB-A	11.2298	11.3141	11.2298	897,166,225.57	-0.0105
20/11/2024	KFTRB-A	11.2403	11.3247	11.2403	897,995,168.98	-0.0086
19/11/2024	KFTRB-A	11.2489	11.3334	11.2489	902,668,009.06	0.0139
18/11/2024	KFTRB-A	11.2350	11.3194	11.2350	901,622,901.87	0.0080
15/11/2024	KFTRB-A	11.2270	11.3113	11.2270	900,977,724.33	-0.0056
14/11/2024	KFTRB-A	11.2326	11.3169	11.2326	902,369,244.44	-0.0049
13/11/2024	KFTRB-A	11.2375	11.3219	11.2375	897,748,941.26	-0.0038
12/11/2024	KFTRB-A	11.2413	11.3257	11.2413	908,119,970.86	-0.0629
11/11/2024	KFTRB-A	11.3042	0.0000	0.0000	913,200,460.98	-0.0177
08/11/2024	KFTRB-A	11.3219	11.4069	11.3219	916,432,767.57	0.0183
07/11/2024	KFTRB-A	11.3036	11.3885	11.3036	941,677,773.94	0.0814
06/11/2024	KFTRB-A	11.2222	11.3065	11.2222	934,928,342.21	-0.0539

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05/11/2024	KFTRB-A	11.2761	11.3608	11.2761	939,364,524.53	0.0158
04/11/2024	KFTRB-A	11.2603	11.3449	11.2603	939,305,551.94	0.0428
01/11/2024	KFTRB-A	11.2175	11.3017	11.2175	935,711,541.72	-0.0433
31/10/2024	KFTRB-A	11.2608	11.3454	11.2608	940,353,158.23	-0.0119
30/10/2024	KFTRB-A	11.2727	11.3573	11.2727	941,976,969.81	-0.0132
29/10/2024	KFTRB-A	11.2859	11.3706	11.2859	941,238,220.02	0.0101
28/10/2024	KFTRB-A	11.2758	11.3605	11.2758	940,383,729.08	-0.0254
25/10/2024	KFTRB-A	11.3012	11.3861	11.3012	942,531,234.67	-0.0203
24/10/2024	KFTRB-A	11.3215	11.4065	11.3215	944,078,819.69	-0.0077