

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2025	KFUSRMF	5.6754	5.6755	5.6754	187,998,607.77	-0.0395
13/05/2025	KFUSRMF	5.7149	5.7150	5.7149	188,783,213.54	-0.0916
09/05/2025	KFUSRMF	5.8065	5.8066	5.8065	191,785,360.37	0.0038
08/05/2025	KFUSRMF	5.8027	5.8028	5.8027	191,641,380.71	-0.0487
07/05/2025	KFUSRMF	5.8514	5.8515	5.8514	192,720,935.76	0.0103
06/05/2025	KFUSRMF	5.8411	5.8412	5.8411	192,529,595.92	-0.0142
02/05/2025	KFUSRMF	5.8553	5.8554	5.8553	192,788,099.14	-0.0061
30/04/2025	KFUSRMF	5.8614	5.8615	5.8614	192,271,333.65	0.0312
29/04/2025	KFUSRMF	5.8302	5.8303	5.8302	191,193,360.95	0.0537
28/04/2025	KFUSRMF	5.7765	5.7766	5.7765	189,307,703.96	0.0283
25/04/2025	KFUSRMF	5.7482	5.7483	5.7482	187,121,835.78	-0.0242
24/04/2025	KFUSRMF	5.7724	5.7725	5.7724	187,873,481.75	0.0038
23/04/2025	KFUSRMF	5.7686	5.7687	5.7686	187,332,211.59	0.0067
22/04/2025	KFUSRMF	5.7619	5.7620	5.7619	189,751,371.21	0.0186
21/04/2025	KFUSRMF	5.7433	0.0000	0.0000	189,137,224.05	0.0116
18/04/2025	KFUSRMF	5.7317	0.0000	0.0000	188,756,168.10	0.0003
17/04/2025	KFUSRMF	5.7314	0.0000	0.0000	188,746,908.91	-0.0015
16/04/2025	KFUSRMF	5.7329	5.7330	5.7329	187,029,787.52	0.0025
11/04/2025	KFUSRMF	5.7304	5.7305	5.7304	186,660,745.59	0.0564
10/04/2025	KFUSRMF	5.6740	5.6741	5.6740	182,963,026.32	-0.0699
09/04/2025	KFUSRMF	5.7439	5.7440	5.7439	184,364,607.14	0.1893
08/04/2025	KFUSRMF	5.5546	5.5547	5.5546	180,217,067.92	-0.1051
04/04/2025	KFUSRMF	5.6597	5.6598	5.6597	184,534,120.29	-0.3722
03/04/2025	KFUSRMF	6.0319	6.0320	6.0319	199,193,040.76	-0.0847
02/04/2025	KFUSRMF	6.1166	6.1167	6.1166	201,981,022.73	-0.0073
01/04/2025	KFUSRMF	6.1239	6.1240	6.1239	203,100,694.59	0.0081
31/03/2025	KFUSRMF	6.1158	6.1159	6.1158	202,583,506.35	-0.0050
27/03/2025	KFUSRMF	6.1208	6.1209	6.1208	202,990,411.80	0.0068
26/03/2025	KFUSRMF	6.1140	6.1141	6.1140	202,767,935.45	-0.0208
25/03/2025	KFUSRMF	6.1348	6.1349	6.1348	203,391,117.70	0.0040
24/03/2025	KFUSRMF	6.1308	6.1309	6.1308	203,851,685.66	0.0547
21/03/2025	KFUSRMF	6.0761	6.0762	6.0761	201,747,562.91	-0.0149
20/03/2025	KFUSRMF	6.0910	6.0911	6.0910	201,242,758.83	0.0043
19/03/2025	KFUSRMF	6.0867	6.0868	6.0867	205,081,958.47	0.0313
18/03/2025	KFUSRMF	6.0554	6.0555	6.0554	204,875,754.55	0.0062
17/03/2025	KFUSRMF	6.0492	0.0000	0.0000	204,666,156.37	0.0951
14/03/2025	KFUSRMF	5.9541	0.0000	0.0000	201,449,233.84	-0.0018
13/03/2025	KFUSRMF	5.9559	5.9560	5.9559	203,794,570.90	-0.0648
12/03/2025	KFUSRMF	6.0207	6.0208	6.0207	206,411,488.37	0.0271
11/03/2025	KFUSRMF	5.9936	5.9937	5.9936	207,531,161.42	-0.0289
10/03/2025	KFUSRMF	6.0225	6.0226	6.0225	208,469,641.18	-0.1984
07/03/2025	KFUSRMF	6.2209	6.2210	6.2209	217,440,629.91	-0.0409
06/03/2025	KFUSRMF	6.2618	6.2619	6.2618	218,841,356.47	-0.2037
05/03/2025	KFUSRMF	6.4655	6.4656	6.4655	225,754,100.04	0.0605
04/03/2025	KFUSRMF	6.4050	6.4051	6.4050	224,902,035.83	-0.1169
03/03/2025	KFUSRMF	6.5219	6.5220	6.5219	229,118,985.95	-0.0710
28/02/2025	KFUSRMF	6.5929	6.5930	6.5929	232,532,172.70	0.1153
27/02/2025	KFUSRMF	6.4776	6.4777	6.4776	228,743,434.24	-0.0746
26/02/2025	KFUSRMF	6.5522	6.5523	6.5522	232,690,728.61	0.0117
25/02/2025	KFUSRMF	6.5405	6.5406	6.5405	233,505,945.02	-0.0718
24/02/2025	KFUSRMF	6.6123	6.6124	6.6123	236,040,681.79	-0.0445
21/02/2025	KFUSRMF	6.6568	6.6569	6.6568	239,792,603.06	-0.1338
20/02/2025	KFUSRMF	6.7906	6.7907	6.7906	243,687,463.75	-0.1231
19/02/2025	KFUSRMF	6.9137	6.9138	6.9137	247,880,216.52	-0.0239
18/02/2025	KFUSRMF	6.9376	6.9377	6.9376	248,019,719.22	-0.0332
17/02/2025	KFUSRMF	6.9708	0.0000	0.0000	249,206,976.51	0.0006

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14/02/2025	KFUSRMF	6.9702	6.9703	6.9702	249,287,999.33	0.0200
13/02/2025	KFUSRMF	6.9502	6.9503	6.9502	248,298,757.96	0.1501
11/02/2025	KFUSRMF	6.8001	6.8002	6.8001	242,511,637.42	-0.0146
10/02/2025	KFUSRMF	6.8147	6.8148	6.8147	243,462,363.60	0.0503
07/02/2025	KFUSRMF	6.7644	6.7645	6.7644	241,580,897.64	-0.0300
06/02/2025	KFUSRMF	6.7944	6.7945	6.7944	242,360,056.59	0.0247
05/02/2025	KFUSRMF	6.7697	6.7698	6.7697	241,765,920.71	0.0354
04/02/2025	KFUSRMF	6.7343	6.7344	6.7343	240,924,077.56	0.0455
03/02/2025	KFUSRMF	6.6888	0.0000	0.0000	239,297,292.86	-0.0120
31/01/2025	KFUSRMF	6.7008	0.0000	0.0000	239,728,686.54	-0.0014
30/01/2025	KFUSRMF	6.7022	6.7023	6.7022	240,356,293.40	0.0183
29/01/2025	KFUSRMF	6.6839	6.6840	6.6839	239,821,680.60	-0.0109
28/01/2025	KFUSRMF	6.6948	6.6949	6.6948	240,119,077.72	0.0928
27/01/2025	KFUSRMF	6.6020	6.6021	6.6020	235,600,720.13	-0.0799
24/01/2025	KFUSRMF	6.6819	6.6820	6.6819	237,861,164.29	0.0172
23/01/2025	KFUSRMF	6.6647	6.6648	6.6647	237,910,049.59	0.0618
22/01/2025	KFUSRMF	6.6029	6.6030	6.6029	235,366,317.85	0.0789
21/01/2025	KFUSRMF	6.5240	6.5241	6.5240	232,947,629.80	0.0719
20/01/2025	KFUSRMF	6.4521	0.0000	0.0000	230,380,553.10	-0.0024
17/01/2025	KFUSRMF	6.4545	6.4546	6.4545	231,243,940.38	0.0423
16/01/2025	KFUSRMF	6.4122	6.4123	6.4122	229,225,266.71	-0.0077
15/01/2025	KFUSRMF	6.4199	6.4200	6.4199	229,395,041.80	0.1359
14/01/2025	KFUSRMF	6.2840	6.2841	6.2840	224,533,668.16	-0.0305
13/01/2025	KFUSRMF	6.3145	6.3146	6.3145	227,969,377.05	-0.0244
10/01/2025	KFUSRMF	6.3389	6.3390	6.3389	234,313,553.74	-0.0709
09/01/2025	KFUSRMF	6.4098	0.0000	0.0000	236,933,819.32	-0.0006
08/01/2025	KFUSRMF	6.4104	6.4105	6.4104	236,625,105.25	0.0376
07/01/2025	KFUSRMF	6.3728	6.3729	6.3728	234,305,024.41	-0.1086
06/01/2025	KFUSRMF	6.4814	6.4815	6.4814	237,288,735.02	0.0219
03/01/2025	KFUSRMF	6.4595	6.4596	6.4595	238,301,333.29	0.0754
02/01/2025	KFUSRMF	6.3841	6.3842	6.3841	234,892,545.69	0.0169
30/12/2024	KFUSRMF	6.3672	6.3673	6.3672	224,715,321.48	-0.1364
27/12/2024	KFUSRMF	6.5036	0.0000	0.0000	229,527,306.89	0.0449
26/12/2024	KFUSRMF	6.4587	0.0000	0.0000	227,942,873.95	-0.0003
25/12/2024	KFUSRMF	6.4590	0.0000	0.0000	227,953,774.13	-0.0001
24/12/2024	KFUSRMF	6.4591	0.0000	0.0000	227,958,174.06	-0.0018
23/12/2024	KFUSRMF	6.4609	6.4610	6.4609	226,814,717.61	0.0653
20/12/2024	KFUSRMF	6.3956	6.3957	6.3956	223,968,204.76	0.0355
19/12/2024	KFUSRMF	6.3601	6.3602	6.3601	221,906,663.10	-0.0049
18/12/2024	KFUSRMF	6.3650	6.3651	6.3650	220,337,721.86	-0.1866
17/12/2024	KFUSRMF	6.5516	6.5517	6.5516	224,940,442.45	-0.0424
16/12/2024	KFUSRMF	6.5940	6.5941	6.5940	224,273,746.51	0.0182
13/12/2024	KFUSRMF	6.5758	6.5759	6.5758	220,282,774.82	0.0262
12/12/2024	KFUSRMF	6.5496	6.5497	6.5496	218,374,909.73	-0.0698
11/12/2024	KFUSRMF	6.6194	6.6195	6.6194	219,312,671.39	-0.0219
09/12/2024	KFUSRMF	6.6413	6.6414	6.6413	217,371,424.45	-0.1563
06/12/2024	KFUSRMF	6.7976	6.7977	6.7976	226,360,731.15	0.0316
04/12/2024	KFUSRMF	6.7660	6.7661	6.7660	224,363,251.71	0.0142
03/12/2024	KFUSRMF	6.7518	6.7519	6.7518	223,447,508.96	0.0706
02/12/2024	KFUSRMF	6.6812	6.6813	6.6812	220,486,413.18	-0.0028
29/11/2024	KFUSRMF	6.6840	6.6841	6.6840	219,492,428.28	0.0381
28/11/2024	KFUSRMF	6.6459	0.0000	0.0000	218,242,086.13	-0.0061
27/11/2024	KFUSRMF	6.6520	6.6521	6.6520	218,013,634.52	-0.0027
26/11/2024	KFUSRMF	6.6547	6.6548	6.6547	217,290,754.78	0.0824
25/11/2024	KFUSRMF	6.5723	6.5724	6.5723	213,653,913.43	-0.0124
22/11/2024	KFUSRMF	6.5847	6.5848	6.5847	212,660,981.63	0.0293

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/11/2024	KFUSRMF	6.5554	6.5555	6.5554	209,860,060.98	0.0227
20/11/2024	KFUSRMF	6.5327	6.5328	6.5327	208,001,177.96	0.0461
19/11/2024	KFUSRMF	6.4866	6.4867	6.4866	203,451,401.65	0.0628
18/11/2024	KFUSRMF	6.4238	6.4239	6.4238	194,319,375.67	0.0160
15/11/2024	KFUSRMF	6.4078	6.4079	6.4078	192,472,902.82	-0.0672
14/11/2024	KFUSRMF	6.4750	6.4751	6.4750	190,369,769.80	-0.0452