

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KF-HSHARE-INDX	6.8050	6.8391	6.7982	1,014,709,782.85	-0.0512
23/04/2025	KF-HSHARE-INDX	6.8562	6.8906	6.8493	1,015,614,059.84	0.1330
22/04/2025	KF-HSHARE-INDX	6.7232	6.7569	6.7165	1,006,065,443.31	0.0439
21/04/2025	KF-HSHARE-INDX	6.6793	0.0000	0.0000	999,498,286.06	-0.0041
18/04/2025	KF-HSHARE-INDX	6.6834	0.0000	0.0000	1,000,103,140.86	0.0011
17/04/2025	KF-HSHARE-INDX	6.6823	6.7158	6.6756	999,227,757.12	0.1157
16/04/2025	KF-HSHARE-INDX	6.5666	6.5996	6.5600	981,798,252.46	-0.0318
11/04/2025	KF-HSHARE-INDX	6.5984	6.6315	6.5918	985,208,207.32	0.1083
10/04/2025	KF-HSHARE-INDX	6.4901	6.5227	6.4836	945,712,968.27	0.1269
09/04/2025	KF-HSHARE-INDX	6.3632	6.3952	6.3568	930,817,306.83	0.0986
08/04/2025	KF-HSHARE-INDX	6.2646	6.2961	6.2583	926,989,047.39	-0.8644
04/04/2025	KF-HSHARE-INDX	7.1290	0.0000	0.0000	1,054,902,156.39	-0.0006
03/04/2025	KF-HSHARE-INDX	7.1296	7.1653	7.1225	1,053,569,972.19	-0.0994
02/04/2025	KF-HSHARE-INDX	7.2290	7.2652	7.2218	1,067,997,970.74	-0.0040
01/04/2025	KF-HSHARE-INDX	7.2330	7.2692	7.2258	1,067,932,470.32	0.0247
31/03/2025	KF-HSHARE-INDX	7.2083	7.2444	7.2011	1,053,825,057.43	-0.1385
27/03/2025	KF-HSHARE-INDX	7.3468	7.3836	7.3395	1,058,258,439.13	0.0136
26/03/2025	KF-HSHARE-INDX	7.3332	7.3699	7.3259	1,077,462,070.05	0.0238
25/03/2025	KF-HSHARE-INDX	7.3094	7.3460	7.3021	1,062,814,018.82	-0.1728
24/03/2025	KF-HSHARE-INDX	7.4822	7.5197	7.4747	1,079,961,814.48	0.0724
21/03/2025	KF-HSHARE-INDX	7.4098	7.4469	7.4024	1,052,534,054.69	-0.2045
20/03/2025	KF-HSHARE-INDX	7.6143	7.6525	7.6067	1,068,734,259.87	-0.1362
19/03/2025	KF-HSHARE-INDX	7.7505	7.7894	7.7427	1,105,270,631.68	-0.0082
18/03/2025	KF-HSHARE-INDX	7.7587	7.7976	7.7509	1,101,596,885.90	0.1846
17/03/2025	KF-HSHARE-INDX	7.5741	7.6121	7.5665	1,052,034,221.87	0.0473
14/03/2025	KF-HSHARE-INDX	7.5268	7.5645	7.5193	1,045,768,179.63	0.1932
13/03/2025	KF-HSHARE-INDX	7.3336	7.3703	7.3263	1,010,438,670.70	-0.0354
12/03/2025	KF-HSHARE-INDX	7.3690	7.4060	7.3616	1,008,986,282.55	-0.0664
11/03/2025	KF-HSHARE-INDX	7.4354	7.4726	7.4280	995,462,680.29	0.0266
10/03/2025	KF-HSHARE-INDX	7.4088	7.4459	7.4014	927,455,069.99	-0.1458
07/03/2025	KF-HSHARE-INDX	7.5546	7.5925	7.5470	968,830,561.06	-0.0209
06/03/2025	KF-HSHARE-INDX	7.5755	7.6135	7.5679	998,120,003.65	0.2487
05/03/2025	KF-HSHARE-INDX	7.3268	7.3635	7.3195	956,812,772.19	0.2143
04/03/2025	KF-HSHARE-INDX	7.1125	7.1482	7.1054	944,387,768.42	-0.0437
03/03/2025	KF-HSHARE-INDX	7.1562	7.1921	7.1490	944,641,594.83	-0.0030
28/02/2025	KF-HSHARE-INDX	7.1592	7.1951	7.1520	935,689,522.11	-0.2613
27/02/2025	KF-HSHARE-INDX	7.4205	7.4577	7.4131	963,812,830.23	-0.0379
26/02/2025	KF-HSHARE-INDX	7.4584	7.4958	7.4509	970,785,344.28	0.2350
25/02/2025	KF-HSHARE-INDX	7.2234	7.2596	7.2162	905,332,088.64	-0.0992
24/02/2025	KF-HSHARE-INDX	7.3226	7.3593	7.3153	911,419,691.01	-0.0384
21/02/2025	KF-HSHARE-INDX	7.3610	7.3979	7.3536	900,424,230.08	0.2900
20/02/2025	KF-HSHARE-INDX	7.0710	7.1065	7.0639	861,909,072.86	-0.1271
19/02/2025	KF-HSHARE-INDX	7.1981	7.2342	7.1909	858,604,852.00	-0.0110
18/02/2025	KF-HSHARE-INDX	7.2091	7.2452	7.2019	852,704,967.12	0.1347
17/02/2025	KF-HSHARE-INDX	7.0744	7.1099	7.0673	840,677,952.05	-0.0075
14/02/2025	KF-HSHARE-INDX	7.0819	7.1174	7.0748	838,839,455.26	0.2715
13/02/2025	KF-HSHARE-INDX	6.8104	6.8445	6.8036	789,417,625.97	0.1174
11/02/2025	KF-HSHARE-INDX	6.6930	6.7266	6.6863	772,607,261.76	-0.0822
10/02/2025	KF-HSHARE-INDX	6.7752	6.8092	6.7684	801,186,592.85	0.1188
07/02/2025	KF-HSHARE-INDX	6.6564	6.6898	6.6497	745,270,278.91	0.0795
06/02/2025	KF-HSHARE-INDX	6.5769	6.6099	6.5703	735,286,121.39	0.1047
05/02/2025	KF-HSHARE-INDX	6.4722	6.5047	6.4657	721,919,255.12	-0.0742
04/02/2025	KF-HSHARE-INDX	6.5464	6.5792	6.5399	734,011,103.67	0.2078
03/02/2025	KF-HSHARE-INDX	6.3386	6.3704	6.3323	708,420,554.75	0.0017
31/01/2025	KF-HSHARE-INDX	6.3369	0.0000	0.0000	708,232,152.34	-0.0013
30/01/2025	KF-HSHARE-INDX	6.3382	0.0000	0.0000	708,379,347.91	-0.0008

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29/01/2025	KF-HSHARE-INDX	6.3390	0.0000	0.0000	708,460,864.93	-0.0031
28/01/2025	KF-HSHARE-INDX	6.3421	0.0000	0.0000	708,806,738.43	0.0073
27/01/2025	KF-HSHARE-INDX	6.3348	6.3665	6.3285	707,621,345.21	0.0567
24/01/2025	KF-HSHARE-INDX	6.2781	6.3096	6.2718	693,722,283.98	0.1231
23/01/2025	KF-HSHARE-INDX	6.1550	6.1859	6.1488	680,908,953.82	-0.0065
22/01/2025	KF-HSHARE-INDX	6.1615	6.1924	6.1553	679,345,012.54	-0.1260
21/01/2025	KF-HSHARE-INDX	6.2875	6.3191	6.2812	694,749,200.67	0.0671
20/01/2025	KF-HSHARE-INDX	6.2204	6.2516	6.2142	699,469,841.03	0.1097
17/01/2025	KF-HSHARE-INDX	6.1107	6.1413	6.1046	685,542,690.04	-0.0016
16/01/2025	KF-HSHARE-INDX	6.1123	6.1429	6.1062	678,455,776.27	0.0744
15/01/2025	KF-HSHARE-INDX	6.0379	6.0682	6.0319	667,517,564.19	0.0178
14/01/2025	KF-HSHARE-INDX	6.0201	6.0503	6.0141	654,232,547.06	0.1232
13/01/2025	KF-HSHARE-INDX	5.8969	5.9265	5.8910	640,899,202.19	-0.0406
10/01/2025	KF-HSHARE-INDX	5.9375	5.9673	5.9316	645,432,994.28	-0.0671
09/01/2025	KF-HSHARE-INDX	6.0046	6.0347	5.9986	665,790,332.14	-0.0131
08/01/2025	KF-HSHARE-INDX	6.0177	6.0479	6.0117	665,765,737.96	-0.0484
07/01/2025	KF-HSHARE-INDX	6.0661	6.0966	6.0600	670,470,637.71	-0.0827
06/01/2025	KF-HSHARE-INDX	6.1488	6.1796	6.1427	680,711,497.26	-0.0169
03/01/2025	KF-HSHARE-INDX	6.1657	6.1967	6.1595	681,437,223.58	0.0743
02/01/2025	KF-HSHARE-INDX	6.0914	6.1220	6.0853	673,053,456.32	-0.1448
30/12/2024	KF-HSHARE-INDX	6.2362	6.2674	6.2300	686,412,133.71	-0.0289
27/12/2024	KF-HSHARE-INDX	6.2651	6.2966	6.2588	691,689,224.75	-0.0172
26/12/2024	KF-HSHARE-INDX	6.2823	0.0000	0.0000	693,587,282.58	-0.0003
25/12/2024	KF-HSHARE-INDX	6.2826	0.0000	0.0000	693,613,956.41	0.0012
24/12/2024	KF-HSHARE-INDX	6.2814	0.0000	0.0000	693,484,821.15	0.0865
23/12/2024	KF-HSHARE-INDX	6.1949	6.2260	6.1887	684,059,209.21	0.0612
20/12/2024	KF-HSHARE-INDX	6.1337	6.1644	6.1276	677,283,959.44	-0.0116
19/12/2024	KF-HSHARE-INDX	6.1453	6.1761	6.1392	678,564,371.16	-0.0143
18/12/2024	KF-HSHARE-INDX	6.1596	6.1905	6.1534	681,414,506.13	0.0521
17/12/2024	KF-HSHARE-INDX	6.1075	6.1381	6.1014	678,941,497.23	-0.0150
16/12/2024	KF-HSHARE-INDX	6.1225	6.1532	6.1164	680,461,050.71	-0.0397
13/12/2024	KF-HSHARE-INDX	6.1622	6.1931	6.1560	681,409,117.82	-0.1502
12/12/2024	KF-HSHARE-INDX	6.3124	6.3440	6.3061	699,709,924.67	0.0875
11/12/2024	KF-HSHARE-INDX	6.2249	6.2561	6.2187	688,652,736.52	-0.0828
09/12/2024	KF-HSHARE-INDX	6.3077	6.3393	6.3014	699,286,655.09	0.1626
06/12/2024	KF-HSHARE-INDX	6.1451	6.1759	6.1390	680,499,625.65	0.0574
04/12/2024	KF-HSHARE-INDX	6.0877	6.1183	6.0816	674,153,685.80	0.0072
03/12/2024	KF-HSHARE-INDX	6.0805	6.1110	6.0744	673,559,104.14	0.0408
02/12/2024	KF-HSHARE-INDX	6.0397	6.0700	6.0337	668,970,052.35	0.0629
29/11/2024	KF-HSHARE-INDX	5.9768	6.0068	5.9708	662,007,974.83	0.0200
28/11/2024	KF-HSHARE-INDX	5.9568	5.9867	5.9508	660,549,727.91	-0.0961
27/11/2024	KF-HSHARE-INDX	6.0529	6.0833	6.0468	672,481,485.96	0.1824
26/11/2024	KF-HSHARE-INDX	5.8705	5.9000	5.8646	652,636,662.72	-0.0310
25/11/2024	KF-HSHARE-INDX	5.9015	5.9311	5.8956	656,500,960.97	-0.0226
22/11/2024	KF-HSHARE-INDX	5.9241	5.9538	5.9182	659,400,148.00	-0.1344
21/11/2024	KF-HSHARE-INDX	6.0585	6.0889	6.0524	674,306,206.10	-0.0514
20/11/2024	KF-HSHARE-INDX	6.1099	6.1405	6.1038	679,949,364.15	-0.0028
19/11/2024	KF-HSHARE-INDX	6.1127	6.1434	6.1066	678,355,669.24	0.0217
18/11/2024	KF-HSHARE-INDX	6.0910	6.1216	6.0849	675,513,507.44	0.0766
15/11/2024	KF-HSHARE-INDX	6.0144	6.0446	6.0084	668,248,070.63	0.0122
14/11/2024	KF-HSHARE-INDX	6.0022	6.0323	5.9962	667,833,966.22	-0.1373
13/11/2024	KF-HSHARE-INDX	6.1395	6.1703	6.1334	683,619,514.38	0.0032
12/11/2024	KF-HSHARE-INDX	6.1363	6.1670	6.1302	686,311,141.67	-0.2051
11/11/2024	KF-HSHARE-INDX	6.3414	6.3732	6.3351	708,997,486.03	-0.1040
08/11/2024	KF-HSHARE-INDX	6.4454	6.4777	6.4390	724,400,792.16	-0.0649
07/11/2024	KF-HSHARE-INDX	6.5103	6.5429	6.5038	733,668,408.64	0.1512

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06/11/2024	KF-HSHARE-INDX	6.3591	6.3910	6.3527	719,144,549.45	-0.1659
05/11/2024	KF-HSHARE-INDX	6.5250	6.5577	6.5185	741,287,117.60	0.1633
04/11/2024	KF-HSHARE-INDX	6.3617	6.3936	6.3553	723,734,942.65	0.0159
01/11/2024	KF-HSHARE-INDX	6.3458	6.3776	6.3395	722,858,269.03	0.0584
31/10/2024	KF-HSHARE-INDX	6.2874	6.3189	6.2811	720,316,809.97	-0.0017
30/10/2024	KF-HSHARE-INDX	6.2891	6.3207	6.2828	722,860,130.52	-0.1249
29/10/2024	KF-HSHARE-INDX	6.4140	6.4462	6.4076	740,255,957.04	0.0261
28/10/2024	KF-HSHARE-INDX	6.3879	6.4200	6.3815	740,511,821.05	-0.0230
25/10/2024	KF-HSHARE-INDX	6.4109	6.4430	6.4045	743,181,062.16	0.0543
24/10/2024	KF-HSHARE-INDX	6.3566	6.3885	6.3502	735,603,017.70	0.0017