

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFAFIXSSF	12.1112	12.1113	12.0506	989,540,466.44	-0.0079
23/04/2025	KFAFIXSSF	12.1191	12.1192	12.0585	989,588,528.87	-0.0009
22/04/2025	KFAFIXSSF	12.1200	12.1201	12.0594	989,209,764.75	-0.0068
21/04/2025	KFAFIXSSF	12.1268	12.1269	12.0662	989,148,075.05	0.0076
18/04/2025	KFAFIXSSF	12.1192	12.1193	12.0586	988,430,710.10	0.0055
17/04/2025	KFAFIXSSF	12.1137	12.1138	12.0531	986,874,683.49	0.0051
16/04/2025	KFAFIXSSF	12.1086	12.1087	12.0481	985,071,111.85	0.0109
11/04/2025	KFAFIXSSF	12.0977	12.0978	12.0372	979,880,806.46	-0.0048
10/04/2025	KFAFIXSSF	12.1025	12.1026	12.0420	977,435,000.28	-0.0027
09/04/2025	KFAFIXSSF	12.1052	12.1053	12.0447	979,505,913.34	-0.0112
08/04/2025	KFAFIXSSF	12.1164	12.1165	12.0558	979,985,328.81	-0.0083
04/04/2025	KFAFIXSSF	12.1247	12.1248	12.0641	980,512,137.16	0.0095
03/04/2025	KFAFIXSSF	12.1152	12.1153	12.0546	979,205,598.24	0.0180
02/04/2025	KFAFIXSSF	12.0972	12.0973	12.0367	977,534,876.50	0.0127
01/04/2025	KFAFIXSSF	12.0845	12.0846	12.0241	976,508,234.29	0.0039
31/03/2025	KFAFIXSSF	12.0806	12.0807	12.0202	976,207,753.05	0.0245
27/03/2025	KFAFIXSSF	12.0561	12.0562	11.9958	973,219,767.26	0.0032
26/03/2025	KFAFIXSSF	12.0529	12.0530	11.9926	972,211,000.32	0.0059
25/03/2025	KFAFIXSSF	12.0470	12.0471	11.9868	971,723,223.11	-0.0058
24/03/2025	KFAFIXSSF	12.0528	12.0529	11.9925	971,392,247.58	-0.0016
21/03/2025	KFAFIXSSF	12.0544	12.0545	11.9941	970,531,391.43	0.0057
20/03/2025	KFAFIXSSF	12.0487	12.0488	11.9885	969,535,950.17	0.0128
19/03/2025	KFAFIXSSF	12.0359	12.0360	11.9757	967,514,373.66	0.0094
18/03/2025	KFAFIXSSF	12.0265	12.0266	11.9664	966,709,276.90	-0.0002
17/03/2025	KFAFIXSSF	12.0267	12.0268	11.9666	964,184,825.90	-0.0004
14/03/2025	KFAFIXSSF	12.0271	12.0272	11.9670	962,975,383.78	0.0045
13/03/2025	KFAFIXSSF	12.0226	12.0227	11.9625	962,176,684.51	0.0013
12/03/2025	KFAFIXSSF	12.0213	12.0214	11.9612	961,933,639.85	0.0031
11/03/2025	KFAFIXSSF	12.0182	12.0183	11.9581	961,051,029.76	0.0076
10/03/2025	KFAFIXSSF	12.0106	12.0107	11.9505	959,739,831.58	0.0060
07/03/2025	KFAFIXSSF	12.0046	12.0047	11.9446	958,790,695.76	0.0031
06/03/2025	KFAFIXSSF	12.0015	12.0016	11.9415	958,513,340.39	-0.0015
05/03/2025	KFAFIXSSF	12.0030	12.0031	11.9430	957,689,333.06	0.0021
04/03/2025	KFAFIXSSF	12.0009	12.0010	11.9409	956,324,464.67	0.0027
03/03/2025	KFAFIXSSF	11.9982	11.9983	11.9382	954,977,092.93	-0.0039
28/02/2025	KFAFIXSSF	12.0021	12.0022	11.9421	955,359,525.96	-0.0027
27/02/2025	KFAFIXSSF	12.0048	12.0049	11.9448	955,119,985.24	0.0074
26/02/2025	KFAFIXSSF	11.9974	11.9975	11.9374	954,389,221.57	0.0226
25/02/2025	KFAFIXSSF	11.9748	11.9749	11.9149	952,105,231.84	0.0011
24/02/2025	KFAFIXSSF	11.9737	11.9738	11.9138	951,438,518.49	0.0072
21/02/2025	KFAFIXSSF	11.9665	11.9666	11.9067	950,841,544.69	0.0022
20/02/2025	KFAFIXSSF	11.9643	11.9644	11.9045	950,437,036.50	0.0044
19/02/2025	KFAFIXSSF	11.9599	11.9600	11.9001	949,992,183.60	0.0024
18/02/2025	KFAFIXSSF	11.9575	11.9576	11.8977	949,991,841.52	-0.0008
17/02/2025	KFAFIXSSF	11.9583	11.9584	11.8985	950,157,072.95	0.0030
14/02/2025	KFAFIXSSF	11.9553	11.9554	11.8955	949,836,224.43	0.0020
13/02/2025	KFAFIXSSF	11.9533	11.9534	11.8935	950,241,801.28	-0.0046
11/02/2025	KFAFIXSSF	11.9579	11.9580	11.8981	949,774,876.68	0.0011
10/02/2025	KFAFIXSSF	11.9568	11.9569	11.8970	948,964,418.02	0.0000
07/02/2025	KFAFIXSSF	11.9568	11.9569	11.8970	948,235,397.36	0.0056
06/02/2025	KFAFIXSSF	11.9512	11.9513	11.8914	947,514,275.76	0.0011
05/02/2025	KFAFIXSSF	11.9501	11.9502	11.8903	947,120,041.22	0.0073
04/02/2025	KFAFIXSSF	11.9428	11.9429	11.8831	945,581,483.18	0.0020
03/02/2025	KFAFIXSSF	11.9408	11.9409	11.8811	945,542,724.06	-0.0010
31/01/2025	KFAFIXSSF	11.9418	11.9419	11.8821	944,858,962.29	-0.0055
30/01/2025	KFAFIXSSF	11.9473	11.9474	11.8876	945,196,517.16	-0.0014

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29/01/2025	KFAFIXSSF	11.9487	11.9488	11.8890	944,785,748.50	-0.0004
28/01/2025	KFAFIXSSF	11.9491	11.9492	11.8894	944,711,670.71	0.0013
27/01/2025	KFAFIXSSF	11.9478	11.9479	11.8881	944,983,717.71	0.0096
24/01/2025	KFAFIXSSF	11.9382	11.9383	11.8785	942,564,610.20	0.0012
23/01/2025	KFAFIXSSF	11.9370	11.9371	11.9370	942,308,142.86	0.0097
22/01/2025	KFAFIXSSF	11.9273	11.9274	11.9273	941,342,519.96	0.0073
21/01/2025	KFAFIXSSF	11.9200	11.9201	11.9200	940,290,253.21	0.0006
20/01/2025	KFAFIXSSF	11.9194	11.9195	11.9194	939,796,941.30	0.0014
17/01/2025	KFAFIXSSF	11.9180	11.9181	11.9180	938,672,796.38	0.0016
16/01/2025	KFAFIXSSF	11.9164	11.9165	11.9164	937,572,492.04	0.0014
15/01/2025	KFAFIXSSF	11.9150	11.9151	11.9150	936,804,040.79	-0.0013
14/01/2025	KFAFIXSSF	11.9163	11.9164	11.9163	937,758,047.28	-0.0064
13/01/2025	KFAFIXSSF	11.9227	11.9228	11.9227	936,720,477.36	-0.0062
10/01/2025	KFAFIXSSF	11.9289	11.9290	11.9289	936,832,039.19	-0.0037
09/01/2025	KFAFIXSSF	11.9326	11.9327	11.9326	936,895,837.81	0.0044
08/01/2025	KFAFIXSSF	11.9282	11.9283	11.9282	936,836,501.72	-0.0007
07/01/2025	KFAFIXSSF	11.9289	11.9290	11.9289	936,894,504.22	0.0016
06/01/2025	KFAFIXSSF	11.9273	11.9274	11.9273	936,552,548.62	-0.0063
03/01/2025	KFAFIXSSF	11.9336	11.9337	11.9336	936,336,822.29	0.0007
02/01/2025	KFAFIXSSF	11.9329	11.9330	11.9329	936,421,648.18	0.0044
30/12/2024	KFAFIXSSF	11.9285	11.9286	11.9285	919,014,970.71	-0.0034
27/12/2024	KFAFIXSSF	11.9319	11.9320	11.9319	903,647,958.85	-0.0016
26/12/2024	KFAFIXSSF	11.9335	11.9336	11.9335	894,084,390.18	-0.0017
25/12/2024	KFAFIXSSF	11.9352	11.9353	11.9352	883,669,300.49	0.0016
24/12/2024	KFAFIXSSF	11.9336	11.9337	11.9336	875,035,661.35	0.0005
23/12/2024	KFAFIXSSF	11.9331	11.9332	11.9331	863,486,320.92	0.0046
20/12/2024	KFAFIXSSF	11.9285	11.9286	11.9285	856,611,740.15	0.0002
19/12/2024	KFAFIXSSF	11.9283	11.9284	11.9283	853,327,634.89	-0.0027
18/12/2024	KFAFIXSSF	11.9310	11.9311	11.9310	849,255,787.48	0.0067
17/12/2024	KFAFIXSSF	11.9243	11.9244	11.9243	843,631,847.05	0.0060
16/12/2024	KFAFIXSSF	11.9183	11.9184	11.9183	836,800,352.50	0.0009
13/12/2024	KFAFIXSSF	11.9174	11.9175	11.9174	834,550,181.92	0.0007
12/12/2024	KFAFIXSSF	11.9167	11.9168	11.9167	831,924,501.83	-0.0012
11/12/2024	KFAFIXSSF	11.9179	11.9180	11.9179	827,819,324.44	-0.0014
09/12/2024	KFAFIXSSF	11.9193	11.9194	11.9193	824,506,149.35	0.0029
06/12/2024	KFAFIXSSF	11.9164	11.9165	11.9164	821,889,386.49	0.0086
04/12/2024	KFAFIXSSF	11.9078	11.9079	11.9078	817,890,690.85	-0.0078
03/12/2024	KFAFIXSSF	11.9156	11.9157	11.9156	816,806,714.04	0.0121
02/12/2024	KFAFIXSSF	11.9035	11.9036	11.9035	811,968,745.16	0.0055
29/11/2024	KFAFIXSSF	11.8980	11.8981	11.8980	809,600,113.22	0.0062
28/11/2024	KFAFIXSSF	11.8918	11.8919	11.8918	807,288,485.65	0.0104
27/11/2024	KFAFIXSSF	11.8814	11.8815	11.8814	805,460,383.22	0.0088
26/11/2024	KFAFIXSSF	11.8726	11.8727	11.8726	803,559,098.72	0.0054
25/11/2024	KFAFIXSSF	11.8672	11.8673	11.8672	801,448,076.28	0.0073
22/11/2024	KFAFIXSSF	11.8599	11.8600	11.8599	799,982,143.58	0.0021
21/11/2024	KFAFIXSSF	11.8578	11.8579	11.8578	798,495,254.93	0.0016
20/11/2024	KFAFIXSSF	11.8562	11.8563	11.8562	797,613,709.92	0.0013
19/11/2024	KFAFIXSSF	11.8549	11.8550	11.8549	796,942,292.29	0.0022
18/11/2024	KFAFIXSSF	11.8527	11.8528	11.8527	794,239,688.17	0.0029
15/11/2024	KFAFIXSSF	11.8498	11.8499	11.8498	791,797,344.67	-0.0002
14/11/2024	KFAFIXSSF	11.8500	11.8501	11.8500	790,961,437.36	0.0019
13/11/2024	KFAFIXSSF	11.8481	11.8482	11.8481	789,931,366.61	-0.0010
12/11/2024	KFAFIXSSF	11.8491	11.8492	11.8491	789,112,424.21	0.0013
11/11/2024	KFAFIXSSF	11.8478	11.8479	11.8478	787,082,990.72	0.0024
08/11/2024	KFAFIXSSF	11.8454	11.8455	11.8454	786,166,407.31	0.0039
07/11/2024	KFAFIXSSF	11.8415	11.8416	11.8415	786,170,016.09	0.0035

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/11/2024	KFAFIXSSF	11.8380	11.8381	11.8380	785,084,066.06	-0.0033
05/11/2024	KFAFIXSSF	11.8413	11.8414	11.8413	784,628,380.51	0.0031
04/11/2024	KFAFIXSSF	11.8382	11.8383	11.8382	782,683,387.21	0.0024
01/11/2024	KFAFIXSSF	11.8358	11.8359	11.8358	780,751,635.70	0.0019
31/10/2024	KFAFIXSSF	11.8339	11.8340	11.8339	780,076,467.69	-0.0001
30/10/2024	KFAFIXSSF	11.8340	11.8341	11.8340	779,903,116.36	0.0023
29/10/2024	KFAFIXSSF	11.8317	11.8318	11.8317	778,244,151.97	-0.0022
28/10/2024	KFAFIXSSF	11.8339	11.8340	11.8339	778,439,156.94	-0.0021
25/10/2024	KFAFIXSSF	11.8360	11.8361	11.8360	777,576,519.39	0.0057
24/10/2024	KFAFIXSSF	11.8303	11.8304	11.8303	776,560,914.09	-0.0006