

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFCORERMF	10.4243	10.4244	10.4243	40,597,055.08	0.1851
22/04/2025	KFCORERMF	10.2392	10.2393	10.2392	40,343,740.05	-0.0295
21/04/2025	KFCORERMF	10.2687	0.0000	0.0000	40,460,191.92	-0.0084
18/04/2025	KFCORERMF	10.2771	0.0000	0.0000	40,492,917.62	0.0014
17/04/2025	KFCORERMF	10.2757	10.2758	10.2757	41,261,865.26	0.0165
16/04/2025	KFCORERMF	10.2592	10.2593	10.2592	41,203,877.38	0.1255
11/04/2025	KFCORERMF	10.1337	10.1338	10.1337	40,642,993.48	-0.0600
10/04/2025	KFCORERMF	10.1937	10.1938	10.1937	40,861,769.26	0.2304
09/04/2025	KFCORERMF	9.9633	9.9634	9.9633	39,917,313.77	-0.2330
08/04/2025	KFCORERMF	10.1963	10.1964	10.1963	40,939,645.22	-0.0753
04/04/2025	KFCORERMF	10.2716	10.2717	10.2716	41,241,237.36	-0.2491
03/04/2025	KFCORERMF	10.5207	10.5208	10.5207	43,171,136.32	-0.1567
02/04/2025	KFCORERMF	10.6774	10.6775	10.6774	43,841,178.83	0.0017
01/04/2025	KFCORERMF	10.6757	10.6758	10.6757	43,913,659.55	0.0687
31/03/2025	KFCORERMF	10.6070	10.6071	10.6070	43,703,541.31	-0.1755
27/03/2025	KFCORERMF	10.7825	10.7826	10.7825	44,451,806.29	-0.0410
26/03/2025	KFCORERMF	10.8235	10.8236	10.8235	44,598,390.97	-0.0210
25/03/2025	KFCORERMF	10.8445	10.8446	10.8445	44,674,682.59	0.0296
24/03/2025	KFCORERMF	10.8149	10.8150	10.8149	44,602,663.21	0.0562
21/03/2025	KFCORERMF	10.7587	10.7588	10.7587	44,370,883.21	-0.0755
20/03/2025	KFCORERMF	10.8342	10.8343	10.8342	44,665,695.43	0.0681
19/03/2025	KFCORERMF	10.7661	10.7662	10.7661	44,383,055.67	0.0376
18/03/2025	KFCORERMF	10.7285	10.7286	10.7285	44,654,216.85	-0.0125
17/03/2025	KFCORERMF	10.7410	10.7411	10.7410	44,446,796.57	0.0568
14/03/2025	KFCORERMF	10.6842	10.6843	10.6842	44,636,653.11	0.0453
13/03/2025	KFCORERMF	10.6389	10.6390	10.6389	45,092,027.65	0.0085
12/03/2025	KFCORERMF	10.6304	10.6305	10.6304	45,076,024.32	-0.0023
11/03/2025	KFCORERMF	10.6327	10.6328	10.6327	46,031,206.95	-0.0882
10/03/2025	KFCORERMF	10.7209	10.7210	10.7209	46,758,629.07	-0.0763
07/03/2025	KFCORERMF	10.7972	10.7973	10.7972	47,022,221.18	-0.0116
06/03/2025	KFCORERMF	10.8088	10.8089	10.8088	46,889,897.80	-0.0390
05/03/2025	KFCORERMF	10.8478	10.8479	10.8478	46,925,805.51	-0.0722
04/03/2025	KFCORERMF	10.9200	10.9201	10.9200	47,203,312.97	-0.1312
03/03/2025	KFCORERMF	11.0512	11.0513	11.0512	47,736,258.87	0.0275
28/02/2025	KFCORERMF	11.0237	11.0238	11.0237	47,329,026.51	-0.0252
27/02/2025	KFCORERMF	11.0489	11.0490	11.0489	48,281,523.02	-0.0241
26/02/2025	KFCORERMF	11.0730	11.0731	11.0730	48,337,002.21	0.0187
25/02/2025	KFCORERMF	11.0543	11.0544	11.0543	48,234,822.53	-0.0084
24/02/2025	KFCORERMF	11.0627	11.0628	11.0627	48,369,218.88	-0.0602
21/02/2025	KFCORERMF	11.1229	11.1230	11.1229	48,614,980.44	-0.0014
20/02/2025	KFCORERMF	11.1243	11.1244	11.1243	48,615,031.31	-0.0023
19/02/2025	KFCORERMF	11.1266	11.1267	11.1266	48,570,420.98	-0.0187
18/02/2025	KFCORERMF	11.1453	11.1454	11.1453	47,289,092.23	0.0062
17/02/2025	KFCORERMF	11.1391	0.0000	0.0000	47,262,904.36	0.0009
14/02/2025	KFCORERMF	11.1382	11.1383	11.1382	47,182,610.70	0.0143
13/02/2025	KFCORERMF	11.1239	11.1240	11.1239	46,702,624.41	-0.0254
11/02/2025	KFCORERMF	11.1493	11.1494	11.1493	46,797,191.57	-0.0172
10/02/2025	KFCORERMF	11.1665	11.1666	11.1665	46,616,907.37	0.0042
07/02/2025	KFCORERMF	11.1623	11.1624	11.1623	46,558,766.39	0.0055
06/02/2025	KFCORERMF	11.1568	11.1569	11.1568	46,518,491.26	0.0867
05/02/2025	KFCORERMF	11.0701	11.0702	11.0701	46,115,548.04	0.0136
04/02/2025	KFCORERMF	11.0565	11.0566	11.0565	46,034,273.01	-0.0026
03/02/2025	KFCORERMF	11.0591	11.0592	11.0591	45,922,265.29	-0.1002
31/01/2025	KFCORERMF	11.1593	11.1594	11.1593	46,018,376.46	0.0649
30/01/2025	KFCORERMF	11.0944	11.0945	11.0944	45,017,236.88	0.0176
29/01/2025	KFCORERMF	11.0768	11.0769	11.0768	45,326,835.61	0.0231

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28/01/2025	KFCORERMF	11.0537	11.0538	11.0537	45,173,509.92	0.0404
27/01/2025	KFCORERMF	11.0133	11.0134	11.0133	44,850,931.02	-0.1036
24/01/2025	KFCORERMF	11.1169	11.1170	11.1169	45,244,722.07	0.0101
23/01/2025	KFCORERMF	11.1068	11.1069	11.1068	45,002,735.27	-0.0260
22/01/2025	KFCORERMF	11.1328	11.1329	11.1328	45,102,798.76	0.0404
21/01/2025	KFCORERMF	11.0924	11.0925	11.0924	44,934,169.91	0.0509
20/01/2025	KFCORERMF	11.0415	0.0000	0.0000	44,727,963.01	-0.0514
17/01/2025	KFCORERMF	11.0929	11.0930	11.0929	44,882,770.14	0.0342
16/01/2025	KFCORERMF	11.0587	11.0588	11.0587	44,701,242.76	0.0235
15/01/2025	KFCORERMF	11.0352	11.0353	11.0352	44,495,337.01	0.0964
14/01/2025	KFCORERMF	10.9388	10.9389	10.9388	44,082,099.83	-0.0124
13/01/2025	KFCORERMF	10.9512	10.9513	10.9512	43,722,327.49	-0.0343
10/01/2025	KFCORERMF	10.9855	10.9856	10.9855	40,960,058.91	-0.0646
09/01/2025	KFCORERMF	11.0501	0.0000	0.0000	41,200,966.41	0.0086
08/01/2025	KFCORERMF	11.0415	11.0416	11.0415	41,137,342.99	-0.0676
07/01/2025	KFCORERMF	11.1091	11.1092	11.1091	41,339,728.31	-0.0224
06/01/2025	KFCORERMF	11.1315	11.1316	11.1315	41,417,159.19	0.0212
03/01/2025	KFCORERMF	11.1103	11.1104	11.1103	41,013,770.90	-0.0060
02/01/2025	KFCORERMF	11.1163	11.1164	11.1163	40,924,496.70	0.0902
30/12/2024	KFCORERMF	11.0261	11.0262	11.0261	38,576,762.15	-0.0675
27/12/2024	KFCORERMF	11.0936	11.0937	11.0936	32,794,935.85	0.0411
26/12/2024	KFCORERMF	11.0525	0.0000	0.0000	32,673,318.79	-0.0001
25/12/2024	KFCORERMF	11.0526	0.0000	0.0000	32,673,694.57	0.0002
24/12/2024	KFCORERMF	11.0524	0.0000	0.0000	32,673,072.45	-0.0032
23/12/2024	KFCORERMF	11.0556	11.0557	11.0556	31,440,402.46	0.0757
20/12/2024	KFCORERMF	10.9799	10.9800	10.9799	30,299,330.28	-0.0790
19/12/2024	KFCORERMF	11.0589	11.0590	11.0589	29,851,248.89	-0.1512
18/12/2024	KFCORERMF	11.2101	11.2102	11.2101	29,570,938.27	-0.0212
17/12/2024	KFCORERMF	11.2313	11.2314	11.2313	29,276,244.27	-0.0353
16/12/2024	KFCORERMF	11.2666	11.2667	11.2666	28,897,762.27	-0.0028
13/12/2024	KFCORERMF	11.2694	11.2695	11.2694	28,398,518.11	0.0048
12/12/2024	KFCORERMF	11.2646	11.2647	11.2646	27,846,297.78	-0.0333
11/12/2024	KFCORERMF	11.2979	11.2980	11.2979	27,603,786.97	0.0163
09/12/2024	KFCORERMF	11.2816	11.2817	11.2816	26,840,742.49	-0.0153
06/12/2024	KFCORERMF	11.2969	11.2970	11.2969	26,556,360.71	0.0027
04/12/2024	KFCORERMF	11.2942	11.2943	11.2942	26,047,783.21	0.0355
03/12/2024	KFCORERMF	11.2587	11.2588	11.2587	25,607,710.03	0.0040
02/12/2024	KFCORERMF	11.2547	11.2548	11.2547	25,259,446.08	0.0811
29/11/2024	KFCORERMF	11.1736	11.1737	11.1736	24,968,363.13	0.0251
28/11/2024	KFCORERMF	11.1485	0.0000	0.0000	24,912,462.97	-0.0029
27/11/2024	KFCORERMF	11.1514	11.1515	11.1514	24,599,363.27	-0.0040
26/11/2024	KFCORERMF	11.1554	11.1555	11.1554	24,554,426.20	-0.0082
25/11/2024	KFCORERMF	11.1636	11.1637	11.1636	24,532,202.58	-0.0097
22/11/2024	KFCORERMF	11.1733	11.1734	11.1733	24,586,586.80	0.1260
21/11/2024	KFCORERMF	11.0473	11.0474	11.0473	24,089,216.99	0.0168
20/11/2024	KFCORERMF	11.0305	11.0306	11.0305	23,500,071.77	0.0314
19/11/2024	KFCORERMF	10.9991	10.9992	10.9991	23,401,164.63	0.0020
18/11/2024	KFCORERMF	10.9971	10.9972	10.9971	22,908,853.31	-0.0596
15/11/2024	KFCORERMF	11.0567	11.0568	11.0567	22,993,929.11	-0.0732
14/11/2024	KFCORERMF	11.1299	11.1300	11.1299	23,006,771.76	0.0040
13/11/2024	KFCORERMF	11.1259	11.1260	11.1259	22,943,845.47	-0.0396
12/11/2024	KFCORERMF	11.1655	11.1656	11.1655	23,542,956.04	-0.0002
11/11/2024	KFCORERMF	11.1657	0.0000	0.0000	23,543,434.50	0.0907
08/11/2024	KFCORERMF	11.0750	11.0751	11.0750	23,277,796.24	0.0446
07/11/2024	KFCORERMF	11.0304	11.0305	11.0304	23,322,331.68	0.0489
06/11/2024	KFCORERMF	10.9815	10.9816	10.9815	23,166,937.02	0.1202

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/11/2024	KFCORERMF	10.8613	10.8614	10.8613	22,853,280.06	0.0146
04/11/2024	KFCORERMF	10.8467	10.8468	10.8467	22,793,874.39	0.0186
01/11/2024	KFCORERMF	10.8281	0.0000	0.0000	22,754,788.51	-0.0006
31/10/2024	KFCORERMF	10.8287	10.8288	10.8287	22,655,060.06	-0.1349
30/10/2024	KFCORERMF	10.9636	10.9637	10.9636	22,172,308.92	-0.0309
29/10/2024	KFCORERMF	10.9945	10.9946	10.9945	22,115,634.11	-0.0127
28/10/2024	KFCORERMF	11.0072	11.0073	11.0072	21,964,058.59	-0.0017
25/10/2024	KFCORERMF	11.0089	11.0090	11.0089	21,962,889.56	0.0011
24/10/2024	KFCORERMF	11.0078	11.0079	11.0078	22,058,365.42	-0.0066