

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFCYBER-A	9.1804	9.3182	9.1804	1,007,920,994.64	0.2354
22/04/2025	KFCYBER-A	8.9450	9.0793	8.9450	987,880,904.98	-0.4100
21/04/2025	KFCYBER-A	9.3550	0.0000	0.0000	1,033,163,187.56	-0.0053
18/04/2025	KFCYBER-A	9.3603	0.0000	0.0000	1,033,745,449.94	0.0003
17/04/2025	KFCYBER-A	9.3600	9.5005	9.3600	1,031,316,545.81	-0.0875
16/04/2025	KFCYBER-A	9.4475	9.5893	9.4475	1,041,037,650.94	0.2201
11/04/2025	KFCYBER-A	9.2274	9.3659	9.2274	992,605,056.89	-0.2916
10/04/2025	KFCYBER-A	9.5190	9.6619	9.5190	1,041,064,972.02	0.9189
09/04/2025	KFCYBER-A	8.6001	8.7292	8.6001	940,599,473.95	-0.1187
08/04/2025	KFCYBER-A	8.7188	8.8497	8.7188	954,840,943.73	-0.3240
04/04/2025	KFCYBER-A	9.0428	9.1785	9.0428	991,751,724.82	-0.5683
03/04/2025	KFCYBER-A	9.6111	9.7554	9.6111	1,224,439,415.59	-0.1215
02/04/2025	KFCYBER-A	9.7326	9.8787	9.7326	1,238,886,062.33	0.1101
01/04/2025	KFCYBER-A	9.6225	9.7669	9.6225	1,224,879,626.07	-0.0639
31/03/2025	KFCYBER-A	9.6864	9.8318	9.6864	1,227,903,019.29	-0.4952
27/03/2025	KFCYBER-A	10.1816	10.3344	10.1816	1,280,639,720.74	-0.2708
26/03/2025	KFCYBER-A	10.4524	10.6093	10.4524	1,318,923,608.21	0.1191
25/03/2025	KFCYBER-A	10.3333	10.4884	10.3333	1,333,433,434.78	0.1622
24/03/2025	KFCYBER-A	10.1711	10.3238	10.1711	1,319,801,735.18	0.0616
21/03/2025	KFCYBER-A	10.1095	10.2612	10.1095	1,328,659,551.51	-0.0808
20/03/2025	KFCYBER-A	10.1903	10.3433	10.1903	1,338,507,357.07	0.1528
19/03/2025	KFCYBER-A	10.0375	10.1882	10.0375	1,294,938,534.35	-0.0936
18/03/2025	KFCYBER-A	10.1311	10.2832	10.1311	1,363,780,572.91	0.1282
17/03/2025	KFCYBER-A	10.0029	10.1530	10.0029	1,384,032,207.09	0.3233
14/03/2025	KFCYBER-A	9.6796	9.8249	9.6796	1,295,812,912.23	-0.2708
13/03/2025	KFCYBER-A	9.9504	10.0998	9.9504	1,428,360,754.46	0.1132
12/03/2025	KFCYBER-A	9.8372	9.9849	9.8372	1,413,235,348.08	0.2078
11/03/2025	KFCYBER-A	9.6294	9.7739	9.6294	1,393,504,545.80	-0.4723
10/03/2025	KFCYBER-A	10.1017	10.2533	10.1017	1,462,764,602.00	-0.1071
07/03/2025	KFCYBER-A	10.2088	10.3620	10.2088	1,453,289,120.19	-0.4093
06/03/2025	KFCYBER-A	10.6181	10.7775	10.6181	1,496,757,916.39	-0.0673
05/03/2025	KFCYBER-A	10.6854	10.8458	10.6854	1,420,973,504.62	0.1749
04/03/2025	KFCYBER-A	10.5105	10.6683	10.5105	1,368,620,959.02	-0.3629
03/03/2025	KFCYBER-A	10.8734	11.0366	10.8734	1,396,139,034.78	0.2125
28/02/2025	KFCYBER-A	10.6609	10.8209	10.6609	1,315,851,502.32	-0.2512
27/02/2025	KFCYBER-A	10.9121	11.0759	10.9121	1,268,508,265.97	0.0636
26/02/2025	KFCYBER-A	10.8485	11.0113	10.8485	1,180,266,754.10	-0.1264
25/02/2025	KFCYBER-A	10.9749	11.1396	10.9749	1,120,572,729.37	-0.1633
24/02/2025	KFCYBER-A	11.1382	11.3054	11.1382	906,027,178.80	-0.3620
21/02/2025	KFCYBER-A	11.5002	11.6728	11.5002	820,740,970.89	-0.2442
20/02/2025	KFCYBER-A	11.7444	11.9207	11.7444	807,961,868.23	-0.1849
19/02/2025	KFCYBER-A	11.9293	12.1083	11.9293	707,568,740.69	0.0847
18/02/2025	KFCYBER-A	11.8446	12.0224	11.8446	686,278,089.12	-0.0814
17/02/2025	KFCYBER-A	11.9260	0.0000	0.0000	690,993,338.49	-0.0007
14/02/2025	KFCYBER-A	11.9267	12.1057	11.9267	703,626,725.41	0.1266
13/02/2025	KFCYBER-A	11.8001	11.9772	11.8001	486,974,842.30	-0.0356
11/02/2025	KFCYBER-A	11.8357	12.0133	11.8357	632,250,735.93	0.2546
10/02/2025	KFCYBER-A	11.5811	11.7549	11.5811	629,491,597.01	0.1348
07/02/2025	KFCYBER-A	11.4463	11.6181	11.4463	556,540,585.29	-0.0588
06/02/2025	KFCYBER-A	11.5051	11.6778	11.5051	663,437,099.13	0.1468
05/02/2025	KFCYBER-A	11.3583	11.5288	11.3583	690,623,976.17	0.1936
04/02/2025	KFCYBER-A	11.1647	11.3323	11.1647	648,747,811.15	0.1111
03/02/2025	KFCYBER-A	11.0536	11.2195	11.0536	684,626,050.23	-0.1002
31/01/2025	KFCYBER-A	11.1538	11.3212	11.1538	598,601,760.78	0.0021
30/01/2025	KFCYBER-A	11.1517	11.3191	11.1517	462,687,936.73	-0.1430
29/01/2025	KFCYBER-A	11.2947	11.4642	11.2947	422,545,393.44	0.4458

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28/01/2025	KFCYBER-A	10.8489	11.0117	10.8489	369,089,289.38	-0.0042
27/01/2025	KFCYBER-A	10.8531	11.0160	10.8531	397,940,311.17	-0.1723
24/01/2025	KFCYBER-A	11.0254	11.1909	11.0254	436,881,228.41	0.0125
23/01/2025	KFCYBER-A	11.0129	11.1782	11.0129	576,338,375.51	0.1762
22/01/2025	KFCYBER-A	10.8367	10.9994	10.8367	565,345,940.95	0.1989
21/01/2025	KFCYBER-A	10.6378	10.7975	10.6378	552,831,371.71	0.0646
20/01/2025	KFCYBER-A	10.5732	0.0000	0.0000	549,477,361.67	-0.0038
17/01/2025	KFCYBER-A	10.5770	10.7358	10.5770	544,572,406.11	0.0053
16/01/2025	KFCYBER-A	10.5717	10.7304	10.5717	579,371,754.76	0.2147
15/01/2025	KFCYBER-A	10.3570	10.5125	10.3570	569,109,356.58	0.0228
14/01/2025	KFCYBER-A	10.3342	10.4893	10.3342	517,815,174.03	0.0371
13/01/2025	KFCYBER-A	10.2971	10.4517	10.2971	518,774,076.86	-0.2105
10/01/2025	KFCYBER-A	10.5076	10.6653	10.5076	510,788,794.08	0.0140
09/01/2025	KFCYBER-A	10.4936	0.0000	0.0000	510,106,489.68	-0.0008
08/01/2025	KFCYBER-A	10.4944	10.6519	10.4944	515,400,934.41	-0.2123
07/01/2025	KFCYBER-A	10.7067	10.8674	10.7067	524,615,533.11	-0.0264
06/01/2025	KFCYBER-A	10.7331	10.8942	10.7331	523,366,665.16	0.2400
03/01/2025	KFCYBER-A	10.4931	10.6506	10.4931	516,847,297.71	0.0593
02/01/2025	KFCYBER-A	10.4338	10.5904	10.4338	508,866,570.16	-0.2117
30/12/2024	KFCYBER-A	10.6455	10.8053	10.6455	519,030,704.27	-0.1716
27/12/2024	KFCYBER-A	10.8171	10.9795	10.8171	528,943,757.56	0.1190
26/12/2024	KFCYBER-A	10.6981	0.0000	0.0000	523,122,478.19	-0.0002
25/12/2024	KFCYBER-A	10.6983	0.0000	0.0000	523,134,943.54	0.0002
24/12/2024	KFCYBER-A	10.6981	0.0000	0.0000	523,124,295.82	-0.0028
23/12/2024	KFCYBER-A	10.7009	10.8615	10.7009	476,271,825.84	0.2520
20/12/2024	KFCYBER-A	10.4489	10.6057	10.4489	463,884,913.59	-0.1120
19/12/2024	KFCYBER-A	10.5609	10.7194	10.5609	412,097,452.16	-0.4724
18/12/2024	KFCYBER-A	11.0333	11.1989	11.0333	412,358,895.10	-0.1198
17/12/2024	KFCYBER-A	11.1531	11.3205	11.1531	455,976,418.12	0.2410
16/12/2024	KFCYBER-A	10.9121	11.0759	10.9121	444,721,401.65	-0.0190
13/12/2024	KFCYBER-A	10.9311	11.0952	10.9311	391,547,457.04	0.0340
12/12/2024	KFCYBER-A	10.8971	11.0607	10.8971	411,093,119.40	0.1954
11/12/2024	KFCYBER-A	10.7017	10.8623	10.7017	388,665,690.86	-0.3514
09/12/2024	KFCYBER-A	11.0531	11.2190	11.0531	385,765,353.53	0.1797
06/12/2024	KFCYBER-A	10.8734	11.0366	10.8734	391,858,151.73	0.2611
04/12/2024	KFCYBER-A	10.6123	10.7716	10.6123	392,152,535.39	0.0615
03/12/2024	KFCYBER-A	10.5508	10.7092	10.5508	398,053,705.22	0.0580
02/12/2024	KFCYBER-A	10.4928	10.6503	10.4928	408,331,485.66	0.0515
29/11/2024	KFCYBER-A	10.4413	10.5980	10.4413	395,123,756.95	-0.1988
28/11/2024	KFCYBER-A	10.6401	0.0000	0.0000	402,650,066.50	-0.0057
27/11/2024	KFCYBER-A	10.6458	10.8056	10.6458	417,626,233.73	0.0544
26/11/2024	KFCYBER-A	10.5914	10.7504	10.5914	424,475,267.47	0.0101
25/11/2024	KFCYBER-A	10.5813	10.7401	10.5813	423,049,957.08	0.1211
22/11/2024	KFCYBER-A	10.4602	10.6172	10.4602	426,880,683.31	0.3388
21/11/2024	KFCYBER-A	10.1214	10.2733	10.1214	449,744,673.55	0.0095
20/11/2024	KFCYBER-A	10.1119	10.2637	10.1119	438,234,204.23	0.1446
19/11/2024	KFCYBER-A	9.9673	10.1169	9.9673	436,170,633.77	-0.0166
18/11/2024	KFCYBER-A	9.9839	10.1338	9.9839	429,635,825.26	-0.2231
15/11/2024	KFCYBER-A	10.2070	10.3602	10.2070	467,261,804.12	-0.1215
14/11/2024	KFCYBER-A	10.3285	10.4835	10.3285	482,296,075.73	0.0596
13/11/2024	KFCYBER-A	10.2689	10.4230	10.2689	490,144,991.42	0.0497
12/11/2024	KFCYBER-A	10.2192	10.3726	10.2192	526,600,038.10	0.1047
11/11/2024	KFCYBER-A	10.1145	0.0000	0.0000	521,207,950.51	0.0041
08/11/2024	KFCYBER-A	10.1104	10.2622	10.1104	552,262,531.46	0.1700
07/11/2024	KFCYBER-A	9.9404	10.0896	9.9404	573,429,528.65	0.2565
06/11/2024	KFCYBER-A	9.6839	9.8293	9.6839	553,897,021.60	0.2850

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05/11/2024	KFCYBER-A	9.3989	9.5400	9.3989	537,592,892.87	-0.0190
04/11/2024	KFCYBER-A	9.4179	9.5593	9.4179	544,020,523.24	-0.1037
01/11/2024	KFCYBER-A	9.5216	0.0000	0.0000	550,010,570.24	-0.0006
31/10/2024	KFCYBER-A	9.5222	9.6651	9.5222	550,146,597.66	-0.1523
30/10/2024	KFCYBER-A	9.6745	9.8197	9.6745	543,506,216.11	0.0623
29/10/2024	KFCYBER-A	9.6122	9.7565	9.6122	540,492,604.31	-0.0010
28/10/2024	KFCYBER-A	9.6132	9.7575	9.6132	521,628,940.25	0.0275
25/10/2024	KFCYBER-A	9.5857	9.7296	9.5857	521,707,346.73	0.1079
24/10/2024	KFCYBER-A	9.4778	9.6201	9.4778	517,196,861.57	-0.2561