

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFHAPPY-A	10.6199	10.6731	10.6199	590,292,213.21	0.0073
15/05/2025	KFHAPPY-A	10.6126	10.6658	10.6126	592,347,275.71	-0.0155
14/05/2025	KFHAPPY-A	10.6281	10.6813	10.6281	594,223,887.97	-0.0012
13/05/2025	KFHAPPY-A	10.6293	10.6825	10.6293	594,396,682.27	-0.0010
09/05/2025	KFHAPPY-A	10.6303	10.6836	10.6303	594,448,823.70	-0.0011
08/05/2025	KFHAPPY-A	10.6314	10.6847	10.6314	594,787,379.40	-0.0145
07/05/2025	KFHAPPY-A	10.6459	10.6992	10.6459	596,160,825.08	0.0493
06/05/2025	KFHAPPY-A	10.5966	10.6497	10.5966	593,518,031.10	-0.0030
02/05/2025	KFHAPPY-A	10.5996	10.6527	10.5996	594,443,151.35	-0.0088
30/04/2025	KFHAPPY-A	10.6084	10.6615	10.6084	594,937,757.25	0.0316
29/04/2025	KFHAPPY-A	10.5768	10.6298	10.5768	593,166,546.27	0.0163
28/04/2025	KFHAPPY-A	10.5605	10.6134	10.5605	592,349,266.60	-0.0024
25/04/2025	KFHAPPY-A	10.5629	10.6158	10.5629	592,481,761.34	0.0156
24/04/2025	KFHAPPY-A	10.5473	10.6001	10.5473	592,635,140.52	-0.0203
23/04/2025	KFHAPPY-A	10.5676	10.6205	10.5676	595,298,135.02	0.0074
22/04/2025	KFHAPPY-A	10.5602	10.6131	10.5602	595,384,860.83	0.0063
21/04/2025	KFHAPPY-A	10.5539	10.6068	10.5539	595,582,607.08	-0.0180
18/04/2025	KFHAPPY-A	10.5719	10.6249	10.5719	596,600,794.60	0.0125
17/04/2025	KFHAPPY-A	10.5594	10.6123	10.5594	595,894,726.21	0.0049
16/04/2025	KFHAPPY-A	10.5545	10.6074	10.5545	595,609,107.85	0.0273
11/04/2025	KFHAPPY-A	10.5272	10.5799	10.5272	594,069,681.20	-0.0034
10/04/2025	KFHAPPY-A	10.5306	10.5834	10.5306	594,288,098.74	0.0544
09/04/2025	KFHAPPY-A	10.4762	10.5287	10.4762	591,700,938.10	0.0054
08/04/2025	KFHAPPY-A	10.4708	10.5233	10.4708	591,487,906.62	-0.0852
04/04/2025	KFHAPPY-A	10.5560	10.6089	10.5560	596,303,779.54	-0.0386
03/04/2025	KFHAPPY-A	10.5946	10.6477	10.5946	598,488,912.97	0.0148
02/04/2025	KFHAPPY-A	10.5798	10.6328	10.5798	597,641,326.09	0.0118
01/04/2025	KFHAPPY-A	10.5680	10.6209	10.5680	599,440,483.74	0.0190
31/03/2025	KFHAPPY-A	10.5490	10.6018	10.5490	600,378,384.16	-0.0135
27/03/2025	KFHAPPY-A	10.5625	10.6154	10.5625	601,702,827.75	-0.0009
26/03/2025	KFHAPPY-A	10.5634	10.6163	10.5634	603,755,289.55	0.0075
25/03/2025	KFHAPPY-A	10.5559	10.6088	10.5559	603,847,344.06	-0.0109
24/03/2025	KFHAPPY-A	10.5668	10.6197	10.5668	604,586,846.64	0.0023
21/03/2025	KFHAPPY-A	10.5645	10.6174	10.5645	604,453,732.43	0.0100
20/03/2025	KFHAPPY-A	10.5545	10.6074	10.5545	603,778,185.49	0.0025
19/03/2025	KFHAPPY-A	10.5520	10.6049	10.5520	610,429,234.70	0.0255
18/03/2025	KFHAPPY-A	10.5265	10.5792	10.5265	614,191,191.93	0.0093
17/03/2025	KFHAPPY-A	10.5172	10.5699	10.5172	613,647,131.72	-0.0021
14/03/2025	KFHAPPY-A	10.5193	10.5720	10.5193	613,769,039.36	0.0203
13/03/2025	KFHAPPY-A	10.4990	10.5516	10.4990	614,829,429.55	0.0010
12/03/2025	KFHAPPY-A	10.4980	10.5506	10.4980	614,774,034.06	-0.0234
11/03/2025	KFHAPPY-A	10.5214	10.5741	10.5214	617,181,215.20	0.0172
10/03/2025	KFHAPPY-A	10.5042	10.5568	10.5042	616,164,645.42	-0.0183
07/03/2025	KFHAPPY-A	10.5225	10.5752	10.5225	617,417,409.42	0.0135
06/03/2025	KFHAPPY-A	10.5090	10.5616	10.5090	616,863,814.12	-0.0224
05/03/2025	KFHAPPY-A	10.5314	10.5842	10.5314	619,593,564.44	0.0308
04/03/2025	KFHAPPY-A	10.5006	10.5532	10.5006	617,784,514.92	-0.0095
03/03/2025	KFHAPPY-A	10.5101	10.5628	10.5101	619,743,157.94	-0.0166
28/02/2025	KFHAPPY-A	10.5267	10.5794	10.5267	621,023,279.97	-0.0110
27/02/2025	KFHAPPY-A	10.5377	10.5905	10.5377	621,975,004.75	-0.0086
26/02/2025	KFHAPPY-A	10.5463	10.5991	10.5463	622,525,624.03	0.0566
25/02/2025	KFHAPPY-A	10.4897	10.5422	10.4897	620,176,265.17	-0.0355
24/02/2025	KFHAPPY-A	10.5252	10.5779	10.5252	622,281,043.28	-0.0105
21/02/2025	KFHAPPY-A	10.5357	10.5885	10.5357	623,933,582.39	0.0082
20/02/2025	KFHAPPY-A	10.5275	10.5802	10.5275	623,604,048.14	-0.0222
19/02/2025	KFHAPPY-A	10.5497	10.6025	10.5497	625,955,102.02	0.0108

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18/02/2025	KFHAPPY-A	10.5389	10.5917	10.5389	627,639,697.64	0.0110
17/02/2025	KFHAPPY-A	10.5279	10.5806	10.5279	626,974,214.86	0.0096
14/02/2025	KFHAPPY-A	10.5183	10.5710	10.5183	626,457,415.48	-0.0150
13/02/2025	KFHAPPY-A	10.5333	10.5861	10.5333	627,452,650.23	0.0012
11/02/2025	KFHAPPY-A	10.5321	10.5849	10.5321	627,366,353.25	0.0131
10/02/2025	KFHAPPY-A	10.5190	10.5717	10.5190	626,779,456.41	-0.0111
07/02/2025	KFHAPPY-A	10.5301	10.5829	10.5301	627,504,377.19	0.0270
06/02/2025	KFHAPPY-A	10.5031	10.5557	10.5031	625,895,890.07	-0.0265
05/02/2025	KFHAPPY-A	10.5296	10.5823	10.5296	629,504,440.42	-0.0035
04/02/2025	KFHAPPY-A	10.5331	10.5859	10.5331	629,818,649.53	0.0019
03/02/2025	KFHAPPY-A	10.5312	10.5840	10.5312	630,180,480.79	-0.0145
31/01/2025	KFHAPPY-A	10.5457	10.5985	10.5457	631,044,465.34	-0.0276
30/01/2025	KFHAPPY-A	10.5733	10.6263	10.5733	632,694,064.89	-0.0059
29/01/2025	KFHAPPY-A	10.5792	10.6322	10.5792	634,008,203.90	0.0003
28/01/2025	KFHAPPY-A	10.5789	10.6319	10.5789	633,986,371.88	0.0123
27/01/2025	KFHAPPY-A	10.5666	10.6195	10.5666	633,242,605.76	-0.0003
24/01/2025	KFHAPPY-A	10.5669	10.6198	10.5669	633,257,365.23	0.0140
23/01/2025	KFHAPPY-A	10.5529	10.6058	10.5529	632,419,490.33	-0.0209
22/01/2025	KFHAPPY-A	10.5738	10.6268	10.5738	633,705,020.58	0.0150
21/01/2025	KFHAPPY-A	10.5588	10.6117	10.5588	632,801,497.69	0.0156
20/01/2025	KFHAPPY-A	10.5432	10.5960	10.5432	631,936,536.81	-0.0054
17/01/2025	KFHAPPY-A	10.5486	10.6014	10.5486	632,633,165.18	-0.0123
16/01/2025	KFHAPPY-A	10.5609	10.6138	10.5609	633,480,082.34	0.0059
15/01/2025	KFHAPPY-A	10.5550	10.6079	10.5550	633,136,843.90	0.0171
14/01/2025	KFHAPPY-A	10.5379	10.5907	10.5379	632,321,253.44	-0.0112
13/01/2025	KFHAPPY-A	10.5491	10.6019	10.5491	633,395,177.76	-0.0139
10/01/2025	KFHAPPY-A	10.5630	10.6159	10.5630	634,229,302.44	0.0058
09/01/2025	KFHAPPY-A	10.5572	10.6101	10.5572	633,882,891.98	-0.0241
08/01/2025	KFHAPPY-A	10.5813	10.6343	10.5813	637,310,343.39	0.0000
07/01/2025	KFHAPPY-A	10.5813	10.6343	10.5813	638,259,854.69	0.0192
06/01/2025	KFHAPPY-A	10.5621	10.6150	10.5621	637,112,757.59	-0.0258
03/01/2025	KFHAPPY-A	10.5879	10.6409	10.5879	638,801,091.74	0.0086
02/01/2025	KFHAPPY-A	10.5793	10.6323	10.5793	638,247,056.27	-0.0203
30/12/2024	KFHAPPY-A	10.5996	10.6527	10.5996	639,528,228.05	-0.0014
27/12/2024	KFHAPPY-A	10.6010	10.6541	10.6010	639,631,455.76	0.0072
26/12/2024	KFHAPPY-A	10.5938	10.6469	10.5938	648,583,644.92	-0.0087
25/12/2024	KFHAPPY-A	10.6025	10.6556	10.6025	649,210,420.73	0.0082
24/12/2024	KFHAPPY-A	10.5943	10.6474	10.5943	649,117,360.11	0.0157
23/12/2024	KFHAPPY-A	10.5786	10.6316	10.5786	647,956,717.68	0.0287
20/12/2024	KFHAPPY-A	10.5499	10.6027	10.5499	646,322,306.20	-0.0120
19/12/2024	KFHAPPY-A	10.5619	10.6148	10.5619	647,043,721.93	-0.0381
18/12/2024	KFHAPPY-A	10.6000	10.6531	10.6000	649,386,322.38	0.0015
17/12/2024	KFHAPPY-A	10.5985	10.6516	10.5985	649,306,146.10	-0.0313
16/12/2024	KFHAPPY-A	10.6298	10.6830	10.6298	651,212,280.90	-0.0176
13/12/2024	KFHAPPY-A	10.6474	10.7007	10.6474	652,309,556.99	-0.0109
12/12/2024	KFHAPPY-A	10.6583	10.7117	10.6583	653,195,200.77	-0.0086
11/12/2024	KFHAPPY-A	10.6669	10.7203	10.6669	653,777,566.28	-0.0033
09/12/2024	KFHAPPY-A	10.6702	10.7237	10.6702	655,154,934.91	-0.0067
06/12/2024	KFHAPPY-A	10.6769	10.7304	10.6769	655,984,733.36	0.0111
04/12/2024	KFHAPPY-A	10.6658	10.7192	10.6658	655,298,193.30	-0.0073
03/12/2024	KFHAPPY-A	10.6731	10.7266	10.6731	664,737,794.46	0.0366
02/12/2024	KFHAPPY-A	10.6365	10.6898	10.6365	663,804,980.86	0.0160
29/11/2024	KFHAPPY-A	10.6205	10.6737	10.6205	663,816,567.09	-0.0019
28/11/2024	KFHAPPY-A	10.6224	10.6756	10.6224	664,001,804.59	0.0037
27/11/2024	KFHAPPY-A	10.6187	10.6719	10.6187	664,260,655.04	-0.0094
26/11/2024	KFHAPPY-A	10.6281	10.6813	10.6281	664,846,416.79	-0.0060

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25/11/2024	KFHAPPY-A	10.6341	10.6874	10.6341	665,834,439.42	0.0049
22/11/2024	KFHAPPY-A	10.6292	10.6824	10.6292	665,580,515.00	0.0107
21/11/2024	KFHAPPY-A	10.6185	10.6717	10.6185	665,933,088.37	-0.0035
20/11/2024	KFHAPPY-A	10.6220	10.6752	10.6220	666,151,419.02	-0.0015
19/11/2024	KFHAPPY-A	10.6235	10.6767	10.6235	672,049,279.25	0.0135
18/11/2024	KFHAPPY-A	10.6100	10.6632	10.6100	671,208,039.55	0.0166
15/11/2024	KFHAPPY-A	10.5934	10.6465	10.5934	670,154,160.89	-0.0103
14/11/2024	KFHAPPY-A	10.6037	10.6568	10.6037	670,799,017.75	-0.0094