

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFHAPPYRMF	10.1342	10.1343	10.1342	1,239,093,230.09	-0.0195
23/04/2025	KFHAPPYRMF	10.1537	10.1538	10.1537	1,242,918,961.19	0.0064
22/04/2025	KFHAPPYRMF	10.1473	10.1474	10.1473	1,242,586,506.34	0.0071
21/04/2025	KFHAPPYRMF	10.1402	10.1403	10.1402	1,242,522,214.99	-0.0169
18/04/2025	KFHAPPYRMF	10.1571	10.1572	10.1571	1,244,865,147.76	0.0116
17/04/2025	KFHAPPYRMF	10.1455	10.1456	10.1455	1,244,011,126.89	0.0041
16/04/2025	KFHAPPYRMF	10.1414	10.1415	10.1414	1,245,073,746.00	0.0256
11/04/2025	KFHAPPYRMF	10.1158	10.1159	10.1158	1,242,009,824.82	-0.0033
10/04/2025	KFHAPPYRMF	10.1191	10.1192	10.1191	1,242,910,523.55	0.0499
09/04/2025	KFHAPPYRMF	10.0692	10.0693	10.0692	1,236,539,406.10	0.0061
08/04/2025	KFHAPPYRMF	10.0631	10.0632	10.0631	1,238,053,362.82	-0.0787
04/04/2025	KFHAPPYRMF	10.1418	10.1419	10.1418	1,247,893,793.31	-0.0365
03/04/2025	KFHAPPYRMF	10.1783	10.1784	10.1783	1,253,591,550.19	0.0147
02/04/2025	KFHAPPYRMF	10.1636	10.1637	10.1636	1,252,151,815.74	0.0109
01/04/2025	KFHAPPYRMF	10.1527	10.1528	10.1527	1,251,070,497.11	0.0185
31/03/2025	KFHAPPYRMF	10.1342	10.1343	10.1342	1,248,858,747.30	-0.0127
27/03/2025	KFHAPPYRMF	10.1469	10.1470	10.1469	1,252,811,335.66	-0.0002
26/03/2025	KFHAPPYRMF	10.1471	10.1472	10.1471	1,255,335,842.12	0.0067
25/03/2025	KFHAPPYRMF	10.1404	10.1405	10.1404	1,254,417,160.70	-0.0101
24/03/2025	KFHAPPYRMF	10.1505	10.1506	10.1505	1,256,225,854.42	0.0021
21/03/2025	KFHAPPYRMF	10.1484	10.1485	10.1484	1,256,149,134.03	0.0106
20/03/2025	KFHAPPYRMF	10.1378	10.1379	10.1378	1,255,544,238.03	0.0019
19/03/2025	KFHAPPYRMF	10.1359	10.1360	10.1359	1,255,729,969.18	0.0244
18/03/2025	KFHAPPYRMF	10.1115	10.1116	10.1115	1,253,157,778.24	0.0086
17/03/2025	KFHAPPYRMF	10.1029	10.1030	10.1029	1,252,190,110.93	-0.0020
14/03/2025	KFHAPPYRMF	10.1049	10.1050	10.1049	1,252,437,731.94	0.0190
13/03/2025	KFHAPPYRMF	10.0859	10.0860	10.0859	1,252,111,812.63	0.0012
12/03/2025	KFHAPPYRMF	10.0847	10.0848	10.0847	1,251,984,046.49	-0.0225
11/03/2025	KFHAPPYRMF	10.1072	10.1073	10.1072	1,256,231,566.50	0.0168
10/03/2025	KFHAPPYRMF	10.0904	10.0905	10.0904	1,254,603,640.84	-0.0185
07/03/2025	KFHAPPYRMF	10.1089	10.1090	10.1089	1,257,832,207.03	0.0129
06/03/2025	KFHAPPYRMF	10.0960	10.0961	10.0960	1,256,882,910.34	-0.0208
05/03/2025	KFHAPPYRMF	10.1168	10.1169	10.1168	1,259,908,550.75	0.0298
04/03/2025	KFHAPPYRMF	10.0870	10.0871	10.0870	1,262,343,125.92	-0.0095
03/03/2025	KFHAPPYRMF	10.0965	10.0966	10.0965	1,264,834,238.58	-0.0160
28/02/2025	KFHAPPYRMF	10.1125	10.1126	10.1125	1,266,598,329.91	-0.0089
27/02/2025	KFHAPPYRMF	10.1214	10.1215	10.1214	1,267,890,757.13	-0.0079
26/02/2025	KFHAPPYRMF	10.1293	10.1294	10.1293	1,269,263,941.32	0.0529
25/02/2025	KFHAPPYRMF	10.0764	10.0765	10.0764	1,263,352,506.75	-0.0333
24/02/2025	KFHAPPYRMF	10.1097	10.1098	10.1097	1,267,475,260.00	-0.0099
21/02/2025	KFHAPPYRMF	10.1196	10.1197	10.1196	1,269,462,736.84	0.0082
20/02/2025	KFHAPPYRMF	10.1114	10.1115	10.1114	1,269,690,783.32	-0.0216
19/02/2025	KFHAPPYRMF	10.1330	10.1331	10.1330	1,273,814,389.97	0.0105
18/02/2025	KFHAPPYRMF	10.1225	10.1226	10.1225	1,273,052,269.98	0.0106
17/02/2025	KFHAPPYRMF	10.1119	10.1120	10.1119	1,273,699,524.53	0.0086
14/02/2025	KFHAPPYRMF	10.1033	10.1034	10.1033	1,273,127,291.72	-0.0142
13/02/2025	KFHAPPYRMF	10.1175	10.1176	10.1175	1,275,938,661.10	0.0007
11/02/2025	KFHAPPYRMF	10.1168	10.1169	10.1168	1,276,197,191.32	0.0116
10/02/2025	KFHAPPYRMF	10.1052	10.1053	10.1052	1,275,338,652.94	-0.0102
07/02/2025	KFHAPPYRMF	10.1154	10.1155	10.1154	1,276,678,510.50	0.0250
06/02/2025	KFHAPPYRMF	10.0904	10.0905	10.0904	1,274,436,501.26	-0.0248
05/02/2025	KFHAPPYRMF	10.1152	10.1153	10.1152	1,278,363,380.47	-0.0039
04/02/2025	KFHAPPYRMF	10.1191	10.1192	10.1191	1,279,504,173.21	0.0031
03/02/2025	KFHAPPYRMF	10.1160	10.1161	10.1160	1,280,759,075.67	-0.0125
31/01/2025	KFHAPPYRMF	10.1285	10.1286	10.1285	1,282,937,620.26	-0.0256
30/01/2025	KFHAPPYRMF	10.1541	10.1542	10.1541	1,286,460,673.78	-0.0055

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29/01/2025	KFHAPPYRMF	10.1596	10.1597	10.1596	1,287,539,543.68	0.0004
28/01/2025	KFHAPPYRMF	10.1592	10.1593	10.1592	1,290,378,029.64	0.0111
27/01/2025	KFHAPPYRMF	10.1481	10.1482	10.1481	1,289,424,872.07	-0.0013
24/01/2025	KFHAPPYRMF	10.1494	10.1495	10.1494	1,290,686,565.87	0.0139
23/01/2025	KFHAPPYRMF	10.1355	10.1356	10.1355	1,289,676,567.64	-0.0191
22/01/2025	KFHAPPYRMF	10.1546	10.1547	10.1546	1,292,792,324.04	0.0139
21/01/2025	KFHAPPYRMF	10.1407	10.1408	10.1407	1,292,516,713.45	0.0142
20/01/2025	KFHAPPYRMF	10.1265	10.1266	10.1265	1,291,520,941.28	-0.0041
17/01/2025	KFHAPPYRMF	10.1306	10.1307	10.1306	1,289,575,975.74	-0.0117
16/01/2025	KFHAPPYRMF	10.1423	10.1424	10.1423	1,291,315,522.98	0.0058
15/01/2025	KFHAPPYRMF	10.1365	10.1366	10.1365	1,291,014,057.96	0.0159
14/01/2025	KFHAPPYRMF	10.1206	10.1207	10.1206	1,289,205,133.89	-0.0104
13/01/2025	KFHAPPYRMF	10.1310	10.1311	10.1310	1,291,320,744.48	-0.0127
10/01/2025	KFHAPPYRMF	10.1437	10.1438	10.1437	1,293,364,415.79	0.0056
09/01/2025	KFHAPPYRMF	10.1381	10.1382	10.1381	1,292,570,962.12	-0.0221
08/01/2025	KFHAPPYRMF	10.1602	10.1603	10.1602	1,296,403,940.78	-0.0008
07/01/2025	KFHAPPYRMF	10.1610	10.1611	10.1610	1,297,936,603.85	0.0173
06/01/2025	KFHAPPYRMF	10.1437	10.1438	10.1437	1,296,695,033.96	-0.0228
03/01/2025	KFHAPPYRMF	10.1665	10.1666	10.1665	1,301,241,095.07	0.0081
02/01/2025	KFHAPPYRMF	10.1584	10.1585	10.1584	1,301,085,261.10	-0.0175
30/12/2024	KFHAPPYRMF	10.1759	10.1760	10.1759	1,297,428,556.26	-0.0015
27/12/2024	KFHAPPYRMF	10.1774	10.1775	10.1774	1,290,493,601.05	0.0067
26/12/2024	KFHAPPYRMF	10.1707	10.1708	10.1707	1,282,918,960.63	-0.0090
25/12/2024	KFHAPPYRMF	10.1797	10.1798	10.1797	1,281,784,443.24	0.0071
24/12/2024	KFHAPPYRMF	10.1726	10.1727	10.1726	1,276,989,975.79	0.0148
23/12/2024	KFHAPPYRMF	10.1578	10.1579	10.1578	1,272,159,659.02	0.0270
20/12/2024	KFHAPPYRMF	10.1308	10.1309	10.1308	1,267,455,486.56	-0.0090
19/12/2024	KFHAPPYRMF	10.1398	10.1399	10.1398	1,266,880,922.23	-0.0333
18/12/2024	KFHAPPYRMF	10.1731	10.1732	10.1731	1,269,167,866.15	0.0011
17/12/2024	KFHAPPYRMF	10.1720	10.1721	10.1720	1,267,112,431.04	-0.0274
16/12/2024	KFHAPPYRMF	10.1994	10.1995	10.1994	1,267,876,714.43	-0.0155
13/12/2024	KFHAPPYRMF	10.2149	10.2150	10.2149	1,268,557,035.95	-0.0094
12/12/2024	KFHAPPYRMF	10.2243	10.2244	10.2243	1,269,543,831.20	-0.0084
11/12/2024	KFHAPPYRMF	10.2327	10.2328	10.2327	1,270,024,609.41	-0.0027
09/12/2024	KFHAPPYRMF	10.2354	10.2355	10.2354	1,268,961,256.82	-0.0066
06/12/2024	KFHAPPYRMF	10.2420	10.2421	10.2420	1,268,743,511.66	0.0110
04/12/2024	KFHAPPYRMF	10.2310	10.2311	10.2310	1,267,998,292.03	-0.0070
03/12/2024	KFHAPPYRMF	10.2380	10.2381	10.2380	1,268,829,138.93	0.0345
02/12/2024	KFHAPPYRMF	10.2035	10.2036	10.2035	1,264,733,594.55	0.0145
29/11/2024	KFHAPPYRMF	10.1890	10.1891	10.1890	1,262,733,761.42	-0.0023
28/11/2024	KFHAPPYRMF	10.1913	10.1914	10.1913	1,263,907,362.07	0.0046
27/11/2024	KFHAPPYRMF	10.1867	10.1868	10.1867	1,264,055,064.38	-0.0086
26/11/2024	KFHAPPYRMF	10.1953	10.1954	10.1953	1,265,802,608.04	-0.0055
25/11/2024	KFHAPPYRMF	10.2008	10.2009	10.2008	1,266,176,241.40	0.0042
22/11/2024	KFHAPPYRMF	10.1966	10.1967	10.1966	1,265,503,656.32	0.0098
21/11/2024	KFHAPPYRMF	10.1868	10.1869	10.1868	1,265,666,136.73	-0.0028
20/11/2024	KFHAPPYRMF	10.1896	10.1897	10.1896	1,265,687,565.13	-0.0015
19/11/2024	KFHAPPYRMF	10.1911	10.1912	10.1911	1,267,317,659.63	0.0120
18/11/2024	KFHAPPYRMF	10.1791	10.1792	10.1791	1,265,906,882.68	0.0151
15/11/2024	KFHAPPYRMF	10.1640	10.1641	10.1640	1,263,792,314.78	-0.0097
14/11/2024	KFHAPPYRMF	10.1737	10.1738	10.1737	1,265,025,744.16	-0.0078
13/11/2024	KFHAPPYRMF	10.1815	10.1816	10.1815	1,265,608,053.71	0.0026
12/11/2024	KFHAPPYRMF	10.1789	10.1790	10.1789	1,268,528,231.24	-0.0079
11/11/2024	KFHAPPYRMF	10.1868	10.1869	10.1868	1,269,803,176.65	-0.0111
08/11/2024	KFHAPPYRMF	10.1979	10.1980	10.1979	1,271,283,173.77	0.0000
07/11/2024	KFHAPPYRMF	10.1979	10.1980	10.1979	1,273,005,637.99	-0.0053

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06/11/2024	KFHAPPYRMF	10.2032	10.2033	10.2032	1,273,772,984.55	-0.0302
05/11/2024	KFHAPPYRMF	10.2334	10.2335	10.2334	1,278,328,275.42	0.0163
04/11/2024	KFHAPPYRMF	10.2171	10.2172	10.2171	1,277,650,744.72	0.0014
01/11/2024	KFHAPPYRMF	10.2157	10.2158	10.2157	1,277,980,873.31	0.0007
31/10/2024	KFHAPPYRMF	10.2150	10.2151	10.2150	1,278,245,626.09	0.0150
30/10/2024	KFHAPPYRMF	10.2000	10.2001	10.2000	1,276,813,183.78	-0.0067
29/10/2024	KFHAPPYRMF	10.2067	10.2068	10.2067	1,277,715,456.80	-0.0038
28/10/2024	KFHAPPYRMF	10.2105	10.2106	10.2105	1,277,673,576.89	-0.0098
25/10/2024	KFHAPPYRMF	10.2203	10.2204	10.2203	1,279,226,979.79	0.0065
24/10/2024	KFHAPPYRMF	10.2138	10.2139	10.2138	1,278,395,774.18	-0.0203