

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFINNO-A	4.3222	4.3871	4.3222	258,489,207.89	-0.0653
14/05/2025	KFINNO-A	4.3875	4.4534	4.3875	268,693,338.26	0.0298
13/05/2025	KFINNO-A	4.3577	4.4232	4.3577	273,970,607.23	0.3946
09/05/2025	KFINNO-A	3.9631	0.0000	0.0000	249,161,509.33	0.0011
08/05/2025	KFINNO-A	3.9620	4.0215	3.9620	252,306,641.72	0.1280
07/05/2025	KFINNO-A	3.8340	3.8916	3.8340	244,005,605.72	0.0565
06/05/2025	KFINNO-A	3.7775	3.8343	3.7775	241,570,949.58	-0.1905
02/05/2025	KFINNO-A	3.9680	4.0276	3.9680	250,900,929.87	0.0781
30/04/2025	KFINNO-A	3.8899	3.9483	3.8899	238,510,176.54	-0.0376
29/04/2025	KFINNO-A	3.9275	3.9865	3.9275	277,433,515.78	0.0166
28/04/2025	KFINNO-A	3.9109	3.9697	3.9109	279,593,493.91	0.0071
25/04/2025	KFINNO-A	3.9038	3.9625	3.9038	279,916,428.66	0.0758
24/04/2025	KFINNO-A	3.8280	3.8855	3.8280	272,653,477.36	0.1482
23/04/2025	KFINNO-A	3.6798	3.7351	3.6798	259,534,777.09	0.1418
22/04/2025	KFINNO-A	3.5380	3.5912	3.5380	255,834,867.95	0.0581
21/04/2025	KFINNO-A	3.4799	0.0000	0.0000	251,635,969.06	-0.0028
18/04/2025	KFINNO-A	3.4827	0.0000	0.0000	251,841,600.33	0.0002
17/04/2025	KFINNO-A	3.4825	3.5348	3.4825	253,040,646.50	0.0057
16/04/2025	KFINNO-A	3.4768	3.5291	3.4768	252,621,650.15	-0.0472
11/04/2025	KFINNO-A	3.5240	3.5770	3.5240	246,434,946.39	0.0922
10/04/2025	KFINNO-A	3.4318	3.4834	3.4318	241,151,205.23	-0.2116
09/04/2025	KFINNO-A	3.6434	3.6982	3.6434	257,384,001.37	0.5001
08/04/2025	KFINNO-A	3.1433	3.1905	3.1433	225,026,123.72	-0.0847
04/04/2025	KFINNO-A	3.2280	3.2765	3.2280	231,334,432.47	-0.2448
03/04/2025	KFINNO-A	3.4728	3.5250	3.4728	249,072,346.77	-0.2845
02/04/2025	KFINNO-A	3.7573	3.8138	3.7573	269,481,481.16	0.0896
01/04/2025	KFINNO-A	3.6677	3.7228	3.6677	263,051,347.65	0.0246
31/03/2025	KFINNO-A	3.6431	3.6978	3.6431	245,388,244.44	-0.2150
27/03/2025	KFINNO-A	3.8581	3.9161	3.8581	240,750,621.77	-0.0576
26/03/2025	KFINNO-A	3.9157	3.9745	3.9157	245,850,610.51	-0.1873
25/03/2025	KFINNO-A	4.1030	4.1646	4.1030	262,712,645.15	0.0073
24/03/2025	KFINNO-A	4.0957	4.1572	4.0957	262,245,186.92	0.1921
21/03/2025	KFINNO-A	3.9036	3.9623	3.9036	249,696,201.07	0.0954
20/03/2025	KFINNO-A	3.8082	3.8654	3.8082	249,137,717.64	0.0034
19/03/2025	KFINNO-A	3.8048	3.8620	3.8048	252,079,556.34	0.1230
18/03/2025	KFINNO-A	3.6818	3.7371	3.6818	243,499,181.69	-0.1277
17/03/2025	KFINNO-A	3.8095	3.8667	3.8095	251,984,606.33	0.0615
14/03/2025	KFINNO-A	3.7480	3.8043	3.7480	247,849,920.40	0.1355
13/03/2025	KFINNO-A	3.6125	3.6668	3.6125	238,947,225.37	-0.1536
12/03/2025	KFINNO-A	3.7661	3.8227	3.7661	247,782,229.45	0.1027
11/03/2025	KFINNO-A	3.6634	3.7185	3.6634	240,907,946.53	0.0360
10/03/2025	KFINNO-A	3.6274	3.6819	3.6274	251,887,808.11	-0.3156
07/03/2025	KFINNO-A	3.9430	4.0022	3.9430	267,978,003.65	0.0120
06/03/2025	KFINNO-A	3.9310	3.9901	3.9310	265,679,835.55	-0.1966
05/03/2025	KFINNO-A	4.1276	4.1896	4.1276	280,053,155.15	0.1023
04/03/2025	KFINNO-A	4.0253	4.0858	4.0253	268,111,418.22	-0.0019
03/03/2025	KFINNO-A	4.0272	4.0877	4.0272	265,758,901.24	-0.1738
28/02/2025	KFINNO-A	4.2010	4.2641	4.2010	273,920,003.85	0.0736
27/02/2025	KFINNO-A	4.1274	4.1894	4.1274	269,295,194.29	-0.1360
26/02/2025	KFINNO-A	4.2634	4.3275	4.2634	285,567,539.54	0.0480
25/02/2025	KFINNO-A	4.2154	4.2787	4.2154	282,118,453.03	-0.1891
24/02/2025	KFINNO-A	4.4045	4.4707	4.4045	277,946,575.85	-0.0853
21/02/2025	KFINNO-A	4.4898	4.5572	4.4898	277,187,530.76	-0.2231
20/02/2025	KFINNO-A	4.7129	4.7837	4.7129	271,762,646.50	-0.1130
19/02/2025	KFINNO-A	4.8259	4.8984	4.8259	270,446,081.39	-0.0724
18/02/2025	KFINNO-A	4.8983	4.9719	4.8983	291,572,376.30	-0.0324

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17/02/2025	KFINNO-A	4.9307	0.0000	0.0000	293,500,716.53	0.0004
14/02/2025	KFINNO-A	4.9303	5.0044	4.9303	292,774,037.21	0.1129
13/02/2025	KFINNO-A	4.8174	4.8898	4.8174	277,120,312.27	0.2062
11/02/2025	KFINNO-A	4.6112	4.6805	4.6112	272,744,534.00	-0.0828
10/02/2025	KFINNO-A	4.6940	4.7645	4.6940	281,311,740.52	0.0148
07/02/2025	KFINNO-A	4.6792	4.7495	4.6792	265,915,728.03	0.0084
06/02/2025	KFINNO-A	4.6708	4.7410	4.6708	283,344,333.96	-0.0446
05/02/2025	KFINNO-A	4.7154	4.7862	4.7154	286,947,495.16	0.0439
04/02/2025	KFINNO-A	4.6715	4.7417	4.6715	308,113,516.03	0.1282
03/02/2025	KFINNO-A	4.5433	4.6115	4.5433	302,200,684.69	-0.0516
31/01/2025	KFINNO-A	4.5949	4.6639	4.5949	309,866,111.51	-0.0416
30/01/2025	KFINNO-A	4.6365	4.7061	4.6365	304,628,828.75	0.1022
29/01/2025	KFINNO-A	4.5343	4.6024	4.5343	297,841,188.55	0.0039
28/01/2025	KFINNO-A	4.5304	4.5985	4.5304	280,335,046.89	0.1005
27/01/2025	KFINNO-A	4.4299	4.4964	4.4299	272,783,786.80	-0.1176
24/01/2025	KFINNO-A	4.5475	4.6158	4.5475	280,942,389.67	-0.0201
23/01/2025	KFINNO-A	4.5676	4.6362	4.5676	294,341,014.96	0.0450
22/01/2025	KFINNO-A	4.5226	4.5905	4.5226	281,636,236.23	0.0471
21/01/2025	KFINNO-A	4.4755	4.5427	4.4755	289,184,066.39	0.1347
20/01/2025	KFINNO-A	4.3408	0.0000	0.0000	280,481,950.60	-0.0016
17/01/2025	KFINNO-A	4.3424	4.4076	4.3424	280,469,316.36	0.0543
16/01/2025	KFINNO-A	4.2881	4.3525	4.2881	276,453,240.43	0.0074
15/01/2025	KFINNO-A	4.2807	4.3450	4.2807	275,049,441.17	0.1499
14/01/2025	KFINNO-A	4.1308	4.1929	4.1308	265,305,987.91	-0.0143
13/01/2025	KFINNO-A	4.1451	4.2074	4.1451	266,474,984.81	-0.0529
10/01/2025	KFINNO-A	4.1980	4.2611	4.1980	269,777,239.33	-0.0917
09/01/2025	KFINNO-A	4.2897	0.0000	0.0000	275,670,427.98	0.0000
08/01/2025	KFINNO-A	4.2897	4.3541	4.2897	272,344,005.85	0.0009
07/01/2025	KFINNO-A	4.2888	4.3532	4.2888	300,905,128.30	-0.1659
06/01/2025	KFINNO-A	4.4547	4.5216	4.4547	321,603,196.54	0.0939
03/01/2025	KFINNO-A	4.3608	4.4263	4.3608	314,868,655.54	0.1834
02/01/2025	KFINNO-A	4.1774	4.2402	4.1774	302,734,475.25	-0.0276
30/12/2024	KFINNO-A	4.2050	4.2682	4.2050	303,862,245.17	-0.0987
27/12/2024	KFINNO-A	4.3037	4.3684	4.3037	310,381,894.28	-0.0124
26/12/2024	KFINNO-A	4.3161	0.0000	0.0000	311,276,187.69	-0.0003
25/12/2024	KFINNO-A	4.3164	0.0000	0.0000	311,299,638.83	0.0000
24/12/2024	KFINNO-A	4.3164	0.0000	0.0000	311,297,198.04	-0.0007
23/12/2024	KFINNO-A	4.3171	4.3820	4.3171	306,119,813.21	-0.0138
20/12/2024	KFINNO-A	4.3309	4.3960	4.3309	295,534,206.67	0.0867
19/12/2024	KFINNO-A	4.2442	4.3080	4.2442	262,416,497.19	-0.0157
18/12/2024	KFINNO-A	4.2599	4.3239	4.2599	269,775,793.52	-0.3083
17/12/2024	KFINNO-A	4.5682	4.6368	4.5682	293,093,741.12	-0.0087
16/12/2024	KFINNO-A	4.5769	4.6457	4.5769	298,950,378.32	0.0849
13/12/2024	KFINNO-A	4.4920	4.5595	4.4920	273,049,578.14	0.0081
12/12/2024	KFINNO-A	4.4839	4.5513	4.4839	269,676,279.75	-0.0480
11/12/2024	KFINNO-A	4.5319	4.6000	4.5319	276,585,248.84	0.0315
09/12/2024	KFINNO-A	4.5004	4.5680	4.5004	303,875,962.47	-0.1238
06/12/2024	KFINNO-A	4.6242	4.6937	4.6242	313,520,447.10	0.1197
04/12/2024	KFINNO-A	4.5045	4.5722	4.5045	303,052,141.45	0.1220
03/12/2024	KFINNO-A	4.3825	4.4483	4.3825	291,766,372.25	-0.0027
02/12/2024	KFINNO-A	4.3852	4.4511	4.3852	288,760,113.76	0.0829
29/11/2024	KFINNO-A	4.3023	4.3669	4.3023	256,634,818.21	0.0374
28/11/2024	KFINNO-A	4.2649	0.0000	0.0000	254,406,275.16	-0.0015
27/11/2024	KFINNO-A	4.2664	4.3305	4.2664	231,822,660.73	0.0513
26/11/2024	KFINNO-A	4.2151	4.2784	4.2151	222,206,811.39	-0.0447
25/11/2024	KFINNO-A	4.2598	4.3238	4.2598	231,530,650.91	0.0604

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/11/2024	KFINNO-A	4.1994	4.2625	4.1994	228,714,329.16	0.0887
21/11/2024	KFINNO-A	4.1107	4.1725	4.1107	212,207,947.08	-0.0330
20/11/2024	KFINNO-A	4.1437	4.2060	4.1437	204,660,528.85	-0.0257
19/11/2024	KFINNO-A	4.1694	4.2320	4.1694	196,208,481.86	0.0650
18/11/2024	KFINNO-A	4.1044	4.1661	4.1044	192,228,646.51	0.0894
15/11/2024	KFINNO-A	4.0150	4.0753	4.0150	180,456,232.63	-0.0280
14/11/2024	KFINNO-A	4.0430	4.1037	4.0430	182,065,515.04	-0.1196