

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFMXPLS2TM	11.0853	11.0904	0.0000	1,335,283,090.50	-0.0089
23/04/2025	KFMXPLS2TM	11.0942	11.0993	0.0000	1,336,352,394.59	-0.0138
22/04/2025	KFMXPLS2TM	11.1080	11.1131	0.0000	1,338,024,092.10	0.0198
21/04/2025	KFMXPLS2TM	11.0882	11.0933	0.0000	1,335,636,790.09	-0.0195
18/04/2025	KFMXPLS2TM	11.1077	11.1128	0.0000	1,324,782,994.05	0.0151
17/04/2025	KFMXPLS2TM	11.0926	11.0977	0.0000	1,322,976,915.04	0.0208
16/04/2025	KFMXPLS2TM	11.0718	11.0769	11.0668	1,320,501,335.66	0.0538
11/04/2025	KFMXPLS2TM	11.0180	11.0231	0.0000	1,314,087,659.12	0.0084
10/04/2025	KFMXPLS2TM	11.0096	11.0147	0.0000	1,313,079,318.11	0.0786
09/04/2025	KFMXPLS2TM	10.9310	10.9360	0.0000	1,303,701,404.42	0.0344
08/04/2025	KFMXPLS2TM	10.8966	10.9016	0.0000	1,299,606,338.32	-0.1139
04/04/2025	KFMXPLS2TM	11.0105	11.0156	0.0000	1,313,193,007.52	-0.0663
03/04/2025	KFMXPLS2TM	11.0768	11.0819	0.0000	1,321,101,086.00	-0.0012
02/04/2025	KFMXPLS2TM	11.0780	11.0831	0.0000	1,321,242,665.22	0.0158
01/04/2025	KFMXPLS2TM	11.0622	11.0673	11.0572	1,319,358,003.28	0.0341
31/03/2025	KFMXPLS2TM	11.0281	11.0332	0.0000	1,315,289,803.67	-0.0330
27/03/2025	KFMXPLS2TM	11.0611	11.0662	0.0000	1,319,229,306.03	0.0036
26/03/2025	KFMXPLS2TM	11.0575	11.0626	0.0000	1,318,796,098.47	0.0094
25/03/2025	KFMXPLS2TM	11.0481	11.0532	0.0000	1,317,672,630.17	-0.0135
24/03/2025	KFMXPLS2TM	11.0616	11.0667	0.0000	1,319,277,740.73	0.0015
21/03/2025	KFMXPLS2TM	11.0601	11.0652	0.0000	1,319,102,491.36	0.0121
20/03/2025	KFMXPLS2TM	11.0480	11.0531	0.0000	1,317,657,612.15	0.0034
19/03/2025	KFMXPLS2TM	11.0446	11.0497	0.0000	1,310,963,701.63	0.0280
18/03/2025	KFMXPLS2TM	11.0166	11.0217	0.0000	1,307,632,684.33	0.0163
17/03/2025	KFMXPLS2TM	11.0003	11.0054	10.9953	1,305,696,855.36	-0.0013
14/03/2025	KFMXPLS2TM	11.0016	11.0067	0.0000	1,305,860,305.64	0.0343
13/03/2025	KFMXPLS2TM	10.9673	10.9723	0.0000	1,301,781,381.49	0.0037
12/03/2025	KFMXPLS2TM	10.9636	10.9686	0.0000	1,301,349,040.07	-0.0392
11/03/2025	KFMXPLS2TM	11.0028	11.0079	0.0000	1,305,998,697.91	0.0284
10/03/2025	KFMXPLS2TM	10.9744	10.9794	0.0000	1,302,627,257.97	-0.0360
07/03/2025	KFMXPLS2TM	11.0104	11.0155	0.0000	1,306,902,630.95	0.0191
06/03/2025	KFMXPLS2TM	10.9913	10.9963	0.0000	1,304,632,938.99	-0.0333
05/03/2025	KFMXPLS2TM	11.0246	11.0297	0.0000	1,308,587,845.03	0.0461
04/03/2025	KFMXPLS2TM	10.9785	10.9835	0.0000	1,303,111,350.41	-0.0072
03/03/2025	KFMXPLS2TM	10.9857	10.9907	10.9808	1,303,964,688.32	-0.0163
28/02/2025	KFMXPLS2TM	11.0020	11.0071	0.0000	1,305,899,991.74	-0.0273
27/02/2025	KFMXPLS2TM	11.0293	11.0344	0.0000	1,309,148,560.29	-0.0368
26/02/2025	KFMXPLS2TM	11.0661	11.0712	0.0000	1,313,516,742.22	0.0466
25/02/2025	KFMXPLS2TM	11.0195	11.0246	0.0000	1,307,975,736.52	-0.0442
24/02/2025	KFMXPLS2TM	11.0637	11.0688	0.0000	1,313,231,094.68	-0.0112
21/02/2025	KFMXPLS2TM	11.0749	11.0800	0.0000	1,314,555,518.51	0.0007
20/02/2025	KFMXPLS2TM	11.0742	11.0793	0.0000	1,314,477,034.31	-0.0180
19/02/2025	KFMXPLS2TM	11.0922	11.0973	0.0000	1,312,475,089.50	0.0226
18/02/2025	KFMXPLS2TM	11.0696	11.0747	0.0000	1,309,795,351.02	0.0156
17/02/2025	KFMXPLS2TM	11.0540	11.0591	11.0490	1,309,380,484.88	-0.0017
14/02/2025	KFMXPLS2TM	11.0557	11.0608	0.0000	1,309,581,711.08	-0.0068
13/02/2025	KFMXPLS2TM	11.0625	11.0676	0.0000	1,310,392,241.54	-0.0037
11/02/2025	KFMXPLS2TM	11.0662	11.0713	0.0000	1,310,826,428.06	0.0236
10/02/2025	KFMXPLS2TM	11.0426	11.0477	0.0000	1,308,036,417.76	-0.0117
07/02/2025	KFMXPLS2TM	11.0543	11.0594	0.0000	1,309,415,039.50	0.0310
06/02/2025	KFMXPLS2TM	11.0233	11.0284	0.0000	1,305,751,433.31	-0.0345
05/02/2025	KFMXPLS2TM	11.0578	11.0629	0.0000	1,309,833,018.86	-0.0021
04/02/2025	KFMXPLS2TM	11.0599	11.0650	0.0000	1,310,082,837.48	0.0022
03/02/2025	KFMXPLS2TM	11.0577	11.0628	11.0527	1,316,051,183.63	-0.0113
31/01/2025	KFMXPLS2TM	11.0690	11.0741	0.0000	1,317,388,495.35	-0.0231
30/01/2025	KFMXPLS2TM	11.0921	11.0972	0.0000	1,320,145,565.33	-0.0098

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29/01/2025	KFMXPLS2TM	11.1019	11.1070	0.0000	1,321,305,740.49	-0.0038
28/01/2025	KFMXPLS2TM	11.1057	11.1108	0.0000	1,321,764,297.43	0.0100
27/01/2025	KFMXPLS2TM	11.0957	11.1008	0.0000	1,320,572,470.19	-0.0117
24/01/2025	KFMXPLS2TM	11.1074	11.1125	0.0000	1,321,961,776.12	0.0188
23/01/2025	KFMXPLS2TM	11.0886	11.0937	0.0000	1,319,724,632.34	-0.0266
22/01/2025	KFMXPLS2TM	11.1152	11.1203	0.0000	1,322,888,497.11	0.0256
21/01/2025	KFMXPLS2TM	11.0896	11.0947	0.0000	1,319,842,426.25	0.0241
20/01/2025	KFMXPLS2TM	11.0655	11.0706	0.0000	1,282,115,585.52	-0.0074
17/01/2025	KFMXPLS2TM	11.0729	11.0780	0.0000	1,282,972,389.40	-0.0167
16/01/2025	KFMXPLS2TM	11.0896	11.0947	11.0846	1,311,015,175.71	0.0109
15/01/2025	KFMXPLS2TM	11.0787	11.0838	0.0000	1,309,720,753.41	0.0313
14/01/2025	KFMXPLS2TM	11.0474	11.0525	0.0000	1,306,020,446.71	-0.0331
13/01/2025	KFMXPLS2TM	11.0805	11.0856	0.0000	1,309,934,722.60	-0.0157
10/01/2025	KFMXPLS2TM	11.0962	11.1013	0.0000	1,311,785,602.98	0.0084
09/01/2025	KFMXPLS2TM	11.0878	11.0929	0.0000	1,310,801,131.50	-0.0425
08/01/2025	KFMXPLS2TM	11.1303	11.1354	0.0000	1,315,822,878.26	-0.0068
07/01/2025	KFMXPLS2TM	11.1371	11.1422	0.0000	1,316,626,183.91	0.0246
06/01/2025	KFMXPLS2TM	11.1125	11.1176	0.0000	1,313,713,447.36	-0.0281
03/01/2025	KFMXPLS2TM	11.1406	11.1457	0.0000	1,317,044,437.14	0.0070
02/01/2025	KFMXPLS2TM	11.1336	11.1387	11.1286	1,320,800,329.62	-0.0148
30/12/2024	KFMXPLS2TM	11.1484	11.1535	0.0000	1,322,559,874.85	-0.0052
27/12/2024	KFMXPLS2TM	11.1536	11.1587	0.0000	1,323,167,176.53	0.0025
26/12/2024	KFMXPLS2TM	11.1511	11.1562	0.0000	1,322,871,908.03	-0.0082
25/12/2024	KFMXPLS2TM	11.1593	11.1644	0.0000	1,323,850,273.91	0.0136
24/12/2024	KFMXPLS2TM	11.1457	11.1508	0.0000	1,322,238,823.98	0.0133
23/12/2024	KFMXPLS2TM	11.1324	11.1375	0.0000	1,320,658,895.32	0.0397
20/12/2024	KFMXPLS2TM	11.0927	11.0978	0.0000	1,315,947,428.49	-0.0247
19/12/2024	KFMXPLS2TM	11.1174	11.1225	0.0000	1,318,878,561.90	-0.0380
18/12/2024	KFMXPLS2TM	11.1554	11.1605	0.0000	1,318,784,473.08	0.0082
17/12/2024	KFMXPLS2TM	11.1472	11.1523	0.0000	1,317,818,877.21	-0.0445
16/12/2024	KFMXPLS2TM	11.1917	11.1968	11.1867	1,323,074,019.00	-0.0265
13/12/2024	KFMXPLS2TM	11.2182	11.2233	0.0000	1,326,210,669.08	-0.0191
12/12/2024	KFMXPLS2TM	11.2373	11.2425	0.0000	1,328,471,232.10	-0.0041
11/12/2024	KFMXPLS2TM	11.2414	11.2466	0.0000	1,328,957,965.03	-0.0006
09/12/2024	KFMXPLS2TM	11.2420	11.2472	0.0000	1,329,027,502.23	-0.0033
06/12/2024	KFMXPLS2TM	11.2453	11.2505	0.0000	1,329,410,982.69	0.0074
04/12/2024	KFMXPLS2TM	11.2379	11.2431	0.0000	1,328,534,838.90	-0.0063
03/12/2024	KFMXPLS2TM	11.2442	11.2494	0.0000	1,329,279,306.38	0.0339
02/12/2024	KFMXPLS2TM	11.2103	11.2154	11.2053	1,325,279,243.16	0.0159
29/11/2024	KFMXPLS2TM	11.1944	11.1995	0.0000	1,323,398,100.66	0.0073
28/11/2024	KFMXPLS2TM	11.1871	11.1922	0.0000	1,322,534,554.79	-0.0004
27/11/2024	KFMXPLS2TM	11.1875	11.1926	0.0000	1,322,582,584.23	-0.0024
26/11/2024	KFMXPLS2TM	11.1899	11.1950	0.0000	1,322,863,828.11	-0.0227
25/11/2024	KFMXPLS2TM	11.2126	11.2177	0.0000	1,325,551,034.08	-0.0050
22/11/2024	KFMXPLS2TM	11.2176	11.2227	0.0000	1,326,140,970.58	0.0182
21/11/2024	KFMXPLS2TM	11.1994	11.2045	0.0000	1,323,990,358.22	0.0055
20/11/2024	KFMXPLS2TM	11.1939	11.1990	0.0000	1,318,594,231.21	-0.0074
19/11/2024	KFMXPLS2TM	11.2013	11.2064	0.0000	1,319,461,433.32	0.0263
18/11/2024	KFMXPLS2TM	11.1750	11.1801	11.1700	1,316,364,356.42	0.0264
15/11/2024	KFMXPLS2TM	11.1486	11.1537	0.0000	1,313,255,422.04	-0.0033
14/11/2024	KFMXPLS2TM	11.1519	11.1570	0.0000	1,313,646,954.71	-0.0179
13/11/2024	KFMXPLS2TM	11.1698	11.1749	0.0000	1,315,753,832.03	0.0077
12/11/2024	KFMXPLS2TM	11.1621	11.1672	0.0000	1,314,840,588.46	-0.0405
11/11/2024	KFMXPLS2TM	11.2026	11.2077	0.0000	1,319,613,250.28	-0.0293
08/11/2024	KFMXPLS2TM	11.2319	11.2371	0.0000	1,323,061,521.00	0.0061
07/11/2024	KFMXPLS2TM	11.2258	11.2310	0.0000	1,322,343,186.41	-0.0136

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06/11/2024	KFMXPLS2TM	11.2394	11.2446	0.0000	1,323,944,498.02	-0.0400
05/11/2024	KFMXPLS2TM	11.2794	11.2846	0.0000	1,328,659,424.57	0.0307
04/11/2024	KFMXPLS2TM	11.2487	11.2539	0.0000	1,325,046,879.59	-0.0144
01/11/2024	KFMXPLS2TM	11.2631	11.2683	11.2580	1,326,736,503.51	-0.0046
31/10/2024	KFMXPLS2TM	11.2677	11.2729	0.0000	1,327,284,137.63	0.0359
30/10/2024	KFMXPLS2TM	11.2318	11.2370	0.0000	1,323,049,107.98	-0.0087
29/10/2024	KFMXPLS2TM	11.2405	11.2457	0.0000	1,324,080,725.43	-0.0038
28/10/2024	KFMXPLS2TM	11.2443	11.2495	0.0000	1,324,520,796.08	-0.0077
25/10/2024	KFMXPLS2TM	11.2520	11.2572	0.0000	1,325,430,119.60	0.0052
24/10/2024	KFMXPLS2TM	11.2468	11.2520	0.0000	1,312,819,162.97	-0.0212