

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFNDQRMF	10.0162	10.0163	10.0162	80,013,966.01	0.0124
14/05/2025	KFNDQRMF	10.0038	10.0039	10.0038	77,219,472.27	0.0560
13/05/2025	KFNDQRMF	9.9478	9.9479	9.9478	76,696,479.91	0.5086
09/05/2025	KFNDQRMF	9.4392	9.4393	9.4392	72,100,467.08	-0.0015
08/05/2025	KFNDQRMF	9.4407	9.4408	9.4407	72,089,320.86	0.0902
07/05/2025	KFNDQRMF	9.3505	9.3506	9.3505	71,387,531.35	0.0353
06/05/2025	KFNDQRMF	9.3152	9.3153	9.3152	71,124,956.29	-0.1465
02/05/2025	KFNDQRMF	9.4617	9.4618	9.4617	72,722,094.99	0.2329
30/04/2025	KFNDQRMF	9.2288	9.2289	9.2288	70,930,295.33	0.0010
29/04/2025	KFNDQRMF	9.2278	9.2279	9.2278	69,760,671.68	0.0534
28/04/2025	KFNDQRMF	9.1744	9.1745	9.1744	69,096,663.96	0.0007
25/04/2025	KFNDQRMF	9.1737	9.1738	9.1737	69,156,597.89	0.0993
24/04/2025	KFNDQRMF	9.0744	9.0745	9.0744	68,352,436.72	0.2427
23/04/2025	KFNDQRMF	8.8317	8.8318	8.8317	66,390,738.44	0.1906
22/04/2025	KFNDQRMF	8.6411	8.6412	8.6411	65,188,794.13	0.2073
21/04/2025	KFNDQRMF	8.4338	8.4339	8.4338	64,344,001.20	-0.2031
18/04/2025	KFNDQRMF	8.6369	0.0000	0.0000	65,893,019.85	0.0001
17/04/2025	KFNDQRMF	8.6368	8.6369	8.6368	65,865,617.38	-0.0043
16/04/2025	KFNDQRMF	8.6411	8.6412	8.6411	65,699,845.38	-0.1923
11/04/2025	KFNDQRMF	8.8334	8.8335	8.8334	67,044,876.27	0.1437
10/04/2025	KFNDQRMF	8.6897	8.6898	8.6897	65,374,890.07	-0.3786
09/04/2025	KFNDQRMF	9.0683	9.0684	9.0683	67,928,612.51	0.9443
08/04/2025	KFNDQRMF	8.1240	8.1241	8.1240	60,800,476.57	-0.1387
04/04/2025	KFNDQRMF	8.2627	8.2628	8.2627	61,348,472.11	-0.5350
03/04/2025	KFNDQRMF	8.7977	8.7978	8.7977	65,707,886.89	-0.4858
02/04/2025	KFNDQRMF	9.2835	9.2836	9.2835	70,113,066.66	0.0656
01/04/2025	KFNDQRMF	9.2179	9.2180	9.2179	69,561,070.97	0.0738
31/03/2025	KFNDQRMF	9.1441	9.1442	9.1441	68,949,370.75	-0.2404
27/03/2025	KFNDQRMF	9.3845	9.3846	9.3845	70,533,395.08	-0.0567
26/03/2025	KFNDQRMF	9.4412	9.4413	9.4412	70,408,890.26	-0.1714
25/03/2025	KFNDQRMF	9.6126	9.6127	9.6126	70,969,789.15	0.0588
24/03/2025	KFNDQRMF	9.5538	9.5539	9.5538	70,443,745.19	0.1890
21/03/2025	KFNDQRMF	9.3648	9.3649	9.3648	68,954,658.98	0.0346
20/03/2025	KFNDQRMF	9.3302	9.3303	9.3302	68,155,606.47	-0.0318
19/03/2025	KFNDQRMF	9.3620	9.3621	9.3620	67,893,222.71	0.1161
18/03/2025	KFNDQRMF	9.2459	9.2460	9.2459	67,534,199.12	-0.1531
17/03/2025	KFNDQRMF	9.3990	9.3991	9.3990	69,308,659.18	0.0574
14/03/2025	KFNDQRMF	9.3416	9.3417	9.3416	69,430,216.52	0.2082
13/03/2025	KFNDQRMF	9.1334	9.1335	9.1334	64,795,145.55	-0.1662
12/03/2025	KFNDQRMF	9.2996	9.2997	9.2996	65,848,121.38	0.1026
11/03/2025	KFNDQRMF	9.1970	9.1971	9.1970	65,335,967.18	-0.0353
10/03/2025	KFNDQRMF	9.2323	9.2324	9.2323	65,411,511.11	-0.3472
07/03/2025	KFNDQRMF	9.5795	9.5796	9.5795	68,215,094.36	0.0637
06/03/2025	KFNDQRMF	9.5158	9.5159	9.5158	67,560,066.64	-0.2552
05/03/2025	KFNDQRMF	9.7710	9.7711	9.7710	69,052,487.54	0.1162
04/03/2025	KFNDQRMF	9.6548	9.6549	9.6548	68,067,013.38	-0.0385
03/03/2025	KFNDQRMF	9.6933	9.6934	9.6933	66,784,510.29	-0.2153
28/02/2025	KFNDQRMF	9.9086	9.9087	9.9086	69,625,542.39	0.1501
27/02/2025	KFNDQRMF	9.7585	9.7586	9.7585	68,283,376.46	-0.2646
26/02/2025	KFNDQRMF	10.0231	10.0232	10.0231	70,592,417.72	0.0218
25/02/2025	KFNDQRMF	10.0013	10.0014	10.0013	67,942,147.39	-0.1201
24/02/2025	KFNDQRMF	10.1214	10.1215	10.1214	69,166,477.00	-0.1184
21/02/2025	KFNDQRMF	10.2398	10.2399	10.2398	69,660,693.28	-0.2069
20/02/2025	KFNDQRMF	10.4467	10.4468	10.4467	70,880,664.16	-0.0440
19/02/2025	KFNDQRMF	10.4907	10.4908	10.4907	69,966,802.49	0.0005
18/02/2025	KFNDQRMF	10.4902	10.4903	10.4902	70,283,368.83	0.0217

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17/02/2025	KFNDQRMF	10.4685	0.0000	0.0000	70,138,189.46	0.0013
14/02/2025	KFNDQRMF	10.4672	10.4673	10.4672	70,090,876.60	0.0385
13/02/2025	KFNDQRMF	10.4287	10.4288	10.4287	69,691,478.97	0.1419
11/02/2025	KFNDQRMF	10.2868	10.2869	10.2868	68,748,669.11	-0.0184
10/02/2025	KFNDQRMF	10.3052	10.3053	10.3052	68,509,768.15	0.1161
07/02/2025	KFNDQRMF	10.1891	10.1892	10.1891	67,158,222.40	-0.1241
06/02/2025	KFNDQRMF	10.3132	10.3133	10.3132	67,396,691.33	0.0522
05/02/2025	KFNDQRMF	10.2610	10.2611	10.2610	66,747,403.34	0.0377
04/02/2025	KFNDQRMF	10.2233	10.2234	10.2233	66,385,841.49	0.1176
03/02/2025	KFNDQRMF	10.1057	10.1058	10.1057	66,539,737.69	-0.0754
31/01/2025	KFNDQRMF	10.1811	10.1812	10.1811	66,594,290.15	-0.0194
30/01/2025	KFNDQRMF	10.2005	10.2006	10.2005	67,965,568.95	0.0390
29/01/2025	KFNDQRMF	10.1615	10.1616	10.1615	67,375,472.29	-0.0234
28/01/2025	KFNDQRMF	10.1849	10.1850	10.1849	66,529,398.74	0.1418
27/01/2025	KFNDQRMF	10.0431	10.0432	10.0431	63,175,418.45	-0.2754
24/01/2025	KFNDQRMF	10.3185	10.3186	10.3185	64,755,494.56	-0.0635
23/01/2025	KFNDQRMF	10.3820	10.3821	10.3820	62,056,953.50	0.0246
22/01/2025	KFNDQRMF	10.3574	10.3575	10.3574	61,341,161.16	0.1134
21/01/2025	KFNDQRMF	10.2440	10.2441	10.2440	59,964,812.23	0.0526
20/01/2025	KFNDQRMF	10.1914	0.0000	0.0000	59,656,906.17	-0.0043
17/01/2025	KFNDQRMF	10.1957	10.1958	10.1957	58,767,564.59	0.1585
16/01/2025	KFNDQRMF	10.0372	10.0373	10.0372	58,282,936.13	-0.0733
15/01/2025	KFNDQRMF	10.1105	10.1106	10.1105	58,102,768.07	0.2194
14/01/2025	KFNDQRMF	9.8911	9.8912	9.8911	56,445,663.78	-0.0123
13/01/2025	KFNDQRMF	9.9034	9.9035	9.9034	56,111,108.74	-0.0292
10/01/2025	KFNDQRMF	9.9326	9.9327	9.9326	55,057,941.97	-0.1565
09/01/2025	KFNDQRMF	10.0891	0.0000	0.0000	55,925,535.47	-0.0008
08/01/2025	KFNDQRMF	10.0899	10.0900	10.0899	55,194,366.89	0.0057
07/01/2025	KFNDQRMF	10.0842	10.0843	10.0842	54,968,357.27	-0.1789
06/01/2025	KFNDQRMF	10.2631	10.2632	10.2631	54,266,893.21	0.1180
03/01/2025	KFNDQRMF	10.1451	10.1452	10.1451	51,977,407.15	0.1614
02/01/2025	KFNDQRMF	9.9837	9.9838	9.9837	50,073,567.81	-0.0946
30/12/2024	KFNDQRMF	10.0783	10.0784	10.0783	48,126,741.20	-0.1233
27/12/2024	KFNDQRMF	10.2016	10.2017	10.2016	44,324,077.87	-0.1158
26/12/2024	KFNDQRMF	10.3174	10.3175	10.3174	39,983,029.10	-0.0072
25/12/2024	KFNDQRMF	10.3246	0.0000	0.0000	40,010,768.47	0.0007
24/12/2024	KFNDQRMF	10.3239	10.3240	10.3239	39,003,447.26	0.1242
23/12/2024	KFNDQRMF	10.1997	10.1998	10.1997	35,709,564.28	0.0790
20/12/2024	KFNDQRMF	10.1207	10.1208	10.1207	33,296,125.99	0.0843
19/12/2024	KFNDQRMF	10.0364	10.0365	10.0364	30,984,481.27	-0.0497
18/12/2024	KFNDQRMF	10.0861	10.0862	10.0861	26,920,340.88	-0.3581
17/12/2024	KFNDQRMF	10.4442	10.4443	10.4442	23,593,054.88	-0.0368
16/12/2024	KFNDQRMF	10.4810	10.4811	10.4810	22,108,143.69	0.1338
13/12/2024	KFNDQRMF	10.3472	10.3473	10.3472	20,654,107.86	0.0782
12/12/2024	KFNDQRMF	10.2690	10.2691	10.2690	17,537,976.70	-0.0488
11/12/2024	KFNDQRMF	10.3178	10.3179	10.3178	14,152,556.18	0.0898
09/12/2024	KFNDQRMF	10.2280	10.2281	10.2280	13,060,789.51	-0.0588
06/12/2024	KFNDQRMF	10.2868	10.2869	10.2868	11,779,388.27	0.0402
04/12/2024	KFNDQRMF	10.2466	10.2467	10.2466	10,548,139.66	0.1017
03/12/2024	KFNDQRMF	10.1449	10.1450	10.1449	9,541,285.98	0.0214
02/12/2024	KFNDQRMF	10.1235	0.0000	0.0000	9,521,147.70	0.1042
29/11/2024	KFNDQRMF	10.0193	0.0000	0.0000	9,423,185.61	0.0193
28/11/2024	KFNDQRMF	10.0000	0.0000	0.0000	0.00	0.0000
27/11/2024	KFNDQRMF	10.0000	0.0000	0.0000	0.00	0.0000
26/11/2024	KFNDQRMF	10.0000	0.0000	0.0000	0.00	0.0000
25/11/2024	KFNDQRMF	10.0000	0.0000	0.0000	0.00	0.0000

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22/11/2024	KFNDQRMF	10.0000	0.0000	0.0000	0.00	0.0000