

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFPREFER-A	9.5600	9.6557	9.5600	328,951,871.89	0.0822
22/04/2025	KFPREFER-A	9.4778	9.5727	9.4778	326,124,683.38	-0.0032
21/04/2025	KFPREFER-A	9.4810	0.0000	0.0000	326,233,352.51	-0.0037
18/04/2025	KFPREFER-A	9.4847	0.0000	0.0000	326,362,204.80	0.0003
17/04/2025	KFPREFER-A	9.4844	9.5793	9.4844	326,350,561.39	0.0124
16/04/2025	KFPREFER-A	9.4720	9.5668	9.4720	325,978,830.90	0.0485
11/04/2025	KFPREFER-A	9.4235	9.5178	9.4235	324,312,909.55	-0.0747
10/04/2025	KFPREFER-A	9.4982	9.5933	9.4982	326,881,706.70	0.0930
09/04/2025	KFPREFER-A	9.4052	9.4994	9.4052	323,777,835.62	-0.1169
08/04/2025	KFPREFER-A	9.5221	9.6174	9.5221	327,795,282.23	-0.0965
04/04/2025	KFPREFER-A	9.6186	9.7149	9.6186	331,117,078.46	-0.0652
03/04/2025	KFPREFER-A	9.6838	9.7807	9.6838	337,831,627.82	-0.0515
02/04/2025	KFPREFER-A	9.7353	9.8328	9.7353	339,629,655.49	-0.0037
01/04/2025	KFPREFER-A	9.7390	9.8365	9.7390	339,756,766.62	-0.0023
31/03/2025	KFPREFER-A	9.7413	9.8388	9.7413	339,838,745.33	-0.0306
27/03/2025	KFPREFER-A	9.7719	9.8697	9.7719	340,921,763.84	-0.0265
26/03/2025	KFPREFER-A	9.7984	9.8965	9.7984	341,845,877.28	-0.0171
25/03/2025	KFPREFER-A	9.8155	9.9138	9.8155	342,441,630.85	0.0009
24/03/2025	KFPREFER-A	9.8146	9.9128	9.8146	342,417,848.64	0.0153
21/03/2025	KFPREFER-A	9.7993	9.8974	9.7993	341,884,353.33	-0.0128
20/03/2025	KFPREFER-A	9.8121	9.9103	9.8121	342,331,063.33	0.0158
19/03/2025	KFPREFER-A	9.7963	9.8944	9.7963	342,579,762.30	-0.0005
18/03/2025	KFPREFER-A	9.7968	9.8949	9.7968	342,601,433.81	-0.0070
17/03/2025	KFPREFER-A	9.8038	9.9019	9.8038	343,354,464.21	0.0186
14/03/2025	KFPREFER-A	9.7852	9.8832	9.7852	342,715,368.77	-0.0003
13/03/2025	KFPREFER-A	9.7855	9.8835	9.7855	342,715,148.76	-0.0014
12/03/2025	KFPREFER-A	9.7869	9.8849	9.7869	343,752,163.22	-0.0008
11/03/2025	KFPREFER-A	9.7877	9.8857	9.7877	345,727,128.05	-0.0235
10/03/2025	KFPREFER-A	9.8112	9.9094	9.8112	346,564,395.62	-0.0173
07/03/2025	KFPREFER-A	9.8285	9.9269	9.8285	347,173,521.67	-0.0118
06/03/2025	KFPREFER-A	9.8403	9.9388	9.8403	347,590,840.48	-0.0115
05/03/2025	KFPREFER-A	9.8518	9.9504	9.8518	347,993,018.11	-0.0135
04/03/2025	KFPREFER-A	9.8653	9.9641	9.8653	348,459,251.44	-0.0108
03/03/2025	KFPREFER-A	9.8761	9.9750	9.8761	348,835,192.60	0.0052
28/02/2025	KFPREFER-A	9.8709	9.9697	9.8709	348,646,313.41	-0.0045
27/02/2025	KFPREFER-A	9.8754	9.9743	9.8754	351,157,707.48	0.0055
26/02/2025	KFPREFER-A	9.8699	9.9687	9.8699	350,961,469.66	0.0117
25/02/2025	KFPREFER-A	9.8582	9.9569	9.8582	350,594,947.92	0.0127
24/02/2025	KFPREFER-A	9.8455	9.9441	9.8455	350,143,222.63	-0.0039
21/02/2025	KFPREFER-A	9.8494	9.9480	9.8494	350,281,341.76	0.0042
20/02/2025	KFPREFER-A	9.8452	9.9438	9.8452	350,133,460.06	-0.0052
19/02/2025	KFPREFER-A	9.8504	9.9490	9.8504	350,319,221.99	-0.0071
18/02/2025	KFPREFER-A	9.8575	9.9562	9.8575	350,571,310.78	0.0066
17/02/2025	KFPREFER-A	9.8509	0.0000	0.0000	350,336,215.21	-0.0005
14/02/2025	KFPREFER-A	9.8514	9.9500	9.8514	349,713,299.80	0.0256
13/02/2025	KFPREFER-A	9.8258	9.9242	9.8258	348,799,212.93	-0.0134
11/02/2025	KFPREFER-A	9.8392	9.9377	9.8392	349,276,905.95	0.0051
10/02/2025	KFPREFER-A	9.8341	9.9325	9.8341	351,131,080.43	0.0040
07/02/2025	KFPREFER-A	9.8301	9.9285	9.8301	350,991,592.15	-0.0142
06/02/2025	KFPREFER-A	9.8443	9.9428	9.8443	351,498,541.71	0.0218
05/02/2025	KFPREFER-A	9.8225	9.9208	9.8225	350,719,605.31	0.0220
04/02/2025	KFPREFER-A	9.8005	9.8986	9.8005	349,931,963.08	0.0050
03/02/2025	KFPREFER-A	9.7955	9.8936	9.7955	349,752,564.16	-0.0412
31/01/2025	KFPREFER-A	9.8367	9.9352	9.8367	351,110,255.82	0.0071
30/01/2025	KFPREFER-A	9.8296	9.9280	9.8296	350,853,740.82	-0.0013
29/01/2025	KFPREFER-A	9.8309	9.9293	9.8309	350,900,759.62	-0.0072

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28/01/2025	KFPREFER-A	9.8381	9.9366	9.8381	351,157,339.22	0.0124
27/01/2025	KFPREFER-A	9.8257	9.9241	9.8257	350,714,584.44	0.0191
24/01/2025	KFPREFER-A	9.8066	9.9048	9.8066	350,033,187.96	0.0055
23/01/2025	KFPREFER-A	9.8011	9.8992	9.8011	349,837,269.27	-0.0232
22/01/2025	KFPREFER-A	9.8243	9.9226	9.8243	350,664,450.70	0.0202
21/01/2025	KFPREFER-A	9.8041	9.9022	9.8041	354,623,973.71	0.0050
20/01/2025	KFPREFER-A	9.7991	0.0000	0.0000	354,442,211.58	-0.0020
17/01/2025	KFPREFER-A	9.8011	9.8992	9.8011	354,516,444.09	0.0226
16/01/2025	KFPREFER-A	9.7785	9.8764	9.7785	353,696,594.29	0.0176
15/01/2025	KFPREFER-A	9.7609	9.8586	9.7609	353,061,430.01	0.0718
14/01/2025	KFPREFER-A	9.6891	9.7861	9.6891	352,786,698.92	-0.0179
13/01/2025	KFPREFER-A	9.7070	9.8042	9.7070	353,572,723.93	-0.0471
10/01/2025	KFPREFER-A	9.7541	9.8517	9.7541	355,289,775.55	-0.0541
09/01/2025	KFPREFER-A	9.8082	0.0000	0.0000	357,260,481.52	-0.0004
08/01/2025	KFPREFER-A	9.8086	9.9068	9.8086	357,273,245.52	-0.0587
07/01/2025	KFPREFER-A	9.8673	9.9661	9.8673	359,488,123.43	-0.0082
06/01/2025	KFPREFER-A	9.8755	9.9744	9.8755	359,786,417.63	0.0176
03/01/2025	KFPREFER-A	9.8579	9.9566	9.8579	359,150,180.52	0.0288
02/01/2025	KFPREFER-A	9.8291	9.9275	9.8291	358,098,792.35	0.0378
30/12/2024	KFPREFER-A	9.7913	9.8893	9.7913	356,722,514.91	-0.0153
27/12/2024	KFPREFER-A	9.8066	9.9048	9.8066	355,241,070.33	-0.0313
26/12/2024	KFPREFER-A	9.8379	0.0000	0.0000	356,374,554.49	0.0000
25/12/2024	KFPREFER-A	9.8379	0.0000	0.0000	356,373,369.06	-0.0003
24/12/2024	KFPREFER-A	9.8382	0.0000	0.0000	356,384,712.28	-0.0029
23/12/2024	KFPREFER-A	9.8411	9.9396	9.8411	357,035,210.99	0.0186
20/12/2024	KFPREFER-A	9.8225	9.9208	9.8225	356,358,552.31	-0.0044
19/12/2024	KFPREFER-A	9.8269	9.9253	9.8269	362,628,650.09	-0.0739
18/12/2024	KFPREFER-A	9.9008	9.9999	9.9008	365,355,965.90	0.0072
17/12/2024	KFPREFER-A	9.8936	9.9926	9.8936	365,087,856.50	-0.0126
16/12/2024	KFPREFER-A	9.9062	10.0054	9.9062	370,734,199.26	-0.0119
13/12/2024	KFPREFER-A	9.9181	10.0174	9.9181	371,182,302.49	-0.0217
12/12/2024	KFPREFER-A	9.9398	10.0393	9.9398	371,887,712.88	-0.0164
11/12/2024	KFPREFER-A	9.9562	10.0559	9.9562	372,694,059.47	-0.0034
09/12/2024	KFPREFER-A	9.9596	10.0593	9.9596	372,827,563.42	-0.0120
06/12/2024	KFPREFER-A	9.9716	10.0714	9.9716	373,530,968.38	0.0342
04/12/2024	KFPREFER-A	9.9374	10.0369	9.9374	372,250,582.96	-0.0099
03/12/2024	KFPREFER-A	9.9473	10.0469	9.9473	372,621,402.72	-0.0174
02/12/2024	KFPREFER-A	9.9647	10.0644	9.9647	373,271,122.77	0.0161
29/11/2024	KFPREFER-A	9.9486	10.0482	9.9486	372,683,366.49	0.0191
28/11/2024	KFPREFER-A	9.9295	0.0000	0.0000	371,968,148.97	-0.0017
27/11/2024	KFPREFER-A	9.9312	10.0306	9.9312	372,455,264.86	-0.0114
26/11/2024	KFPREFER-A	9.9426	10.0421	9.9426	372,881,342.10	0.0006
25/11/2024	KFPREFER-A	9.9420	10.0415	9.9420	391,000,048.85	0.0349
22/11/2024	KFPREFER-A	9.9071	10.0063	9.9071	389,552,889.60	0.0165
21/11/2024	KFPREFER-A	9.8906	9.9896	9.8906	388,928,280.31	0.0017
20/11/2024	KFPREFER-A	9.8889	9.9879	9.8889	388,863,570.10	-0.0135
19/11/2024	KFPREFER-A	9.9024	10.0015	9.9024	389,390,221.34	-0.0091
18/11/2024	KFPREFER-A	9.9115	10.0107	9.9115	389,734,292.75	-0.0066
15/11/2024	KFPREFER-A	9.9181	10.0174	9.9181	389,995,774.53	-0.0225
14/11/2024	KFPREFER-A	9.9406	10.0401	9.9406	390,870,292.36	-0.0073
13/11/2024	KFPREFER-A	9.9479	10.0475	9.9479	395,330,001.99	-0.0106
12/11/2024	KFPREFER-A	9.9585	10.0582	9.9585	398,015,298.55	-0.0216
11/11/2024	KFPREFER-A	9.9801	0.0000	0.0000	398,877,703.85	0.0356
08/11/2024	KFPREFER-A	9.9445	10.0440	9.9445	397,551,593.90	0.0404
07/11/2024	KFPREFER-A	9.9041	10.0032	9.9041	395,816,830.10	0.0208
06/11/2024	KFPREFER-A	9.8833	9.9822	9.8833	397,943,040.51	-0.0036

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05/11/2024	KFPREFER-A	9.8869	9.9859	9.8869	398,086,854.41	-0.0062
04/11/2024	KFPREFER-A	9.8931	9.9921	9.8931	398,380,408.50	0.0004
01/11/2024	KFPREFER-A	9.8927	0.0000	0.0000	398,364,882.29	0.0002
31/10/2024	KFPREFER-A	9.8925	9.9915	9.8925	398,356,098.48	-0.0241
30/10/2024	KFPREFER-A	9.9166	10.0159	9.9166	399,327,201.89	0.0149
29/10/2024	KFPREFER-A	9.9017	10.0008	9.9017	398,726,498.66	-0.0262
28/10/2024	KFPREFER-A	9.9279	10.0273	9.9279	399,794,809.00	-0.0107
25/10/2024	KFPREFER-A	9.9386	10.0381	9.9386	400,245,882.46	0.0171
24/10/2024	KFPREFER-A	9.9215	10.0208	9.9215	402,535,668.30	-0.0212