

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFS100-A	10.5615	10.6144	10.5615	145,159,505.10	0.0116
15/05/2025	KFS100-A	10.5499	10.6027	10.5499	144,881,919.88	-0.2006
14/05/2025	KFS100-A	10.7505	10.8044	10.7505	147,534,139.47	0.0382
13/05/2025	KFS100-A	10.7123	10.7660	10.7123	146,870,166.19	0.0194
09/05/2025	KFS100-A	10.6929	10.7465	10.6929	146,599,435.03	0.0772
08/05/2025	KFS100-A	10.6157	10.6689	10.6157	144,571,783.97	-0.1330
07/05/2025	KFS100-A	10.7487	10.8025	10.7487	146,320,788.31	0.3284
06/05/2025	KFS100-A	10.4203	10.4725	10.4203	141,877,988.48	-0.0882
02/05/2025	KFS100-A	10.5085	10.5611	10.5085	143,131,141.49	0.0163
30/04/2025	KFS100-A	10.4922	10.5448	10.4922	142,393,544.79	0.2737
29/04/2025	KFS100-A	10.2185	10.2697	10.2185	138,686,176.78	0.1287
28/04/2025	KFS100-A	10.0898	10.1403	10.0898	136,932,792.08	0.0131
25/04/2025	KFS100-A	10.0767	10.1272	10.0767	136,729,953.66	0.1292
24/04/2025	KFS100-A	9.9475	9.9973	9.9475	135,009,980.24	-0.0761
23/04/2025	KFS100-A	10.0236	10.0738	10.0236	136,046,944.66	0.1084
22/04/2025	KFS100-A	9.9152	9.9649	9.9152	134,570,377.12	0.0877
21/04/2025	KFS100-A	9.8275	9.8767	9.8275	133,387,919.33	-0.1619
18/04/2025	KFS100-A	9.9894	10.0394	9.9894	135,539,199.46	0.0842
17/04/2025	KFS100-A	9.9052	9.9548	9.9052	134,534,133.68	0.0196
16/04/2025	KFS100-A	9.8856	9.9351	9.8856	134,262,694.19	0.1148
11/04/2025	KFS100-A	9.7708	9.8198	9.7708	132,716,505.50	-0.0453
10/04/2025	KFS100-A	9.8161	9.8653	9.8161	133,276,595.24	0.4354
09/04/2025	KFS100-A	9.3807	9.4277	9.3807	129,506,554.11	0.1534
08/04/2025	KFS100-A	9.2273	9.2735	9.2273	126,789,187.04	-0.4209
04/04/2025	KFS100-A	9.6482	9.6965	9.6482	132,847,220.51	-0.3528
03/04/2025	KFS100-A	10.0010	10.0511	10.0010	137,475,688.33	-0.1063
02/04/2025	KFS100-A	10.1073	10.1579	10.1073	139,395,210.64	0.0507
01/04/2025	KFS100-A	10.0566	10.1070	10.0566	141,505,503.31	0.1001
31/03/2025	KFS100-A	9.9565	10.0064	9.9565	140,004,348.92	-0.2743
27/03/2025	KFS100-A	10.2308	10.2821	10.2308	143,841,764.91	-0.0064
26/03/2025	KFS100-A	10.2372	10.2885	10.2372	144,348,781.52	0.0522
25/03/2025	KFS100-A	10.1850	10.2360	10.1850	143,052,290.61	-0.0475
24/03/2025	KFS100-A	10.2325	10.2838	10.2325	143,221,356.79	0.0367
21/03/2025	KFS100-A	10.1958	10.2469	10.1958	142,578,337.08	0.0774
20/03/2025	KFS100-A	10.1184	10.1691	10.1184	141,381,058.80	-0.0817
19/03/2025	KFS100-A	10.2001	10.2512	10.2001	142,701,482.67	0.1245
18/03/2025	KFS100-A	10.0756	10.1261	10.0756	141,196,048.08	0.0585
17/03/2025	KFS100-A	10.0171	10.0673	10.0171	140,575,242.96	-0.0334
14/03/2025	KFS100-A	10.0505	10.1009	10.0505	141,672,712.61	0.1368
13/03/2025	KFS100-A	9.9137	9.9634	9.9137	139,733,868.39	-0.0053
12/03/2025	KFS100-A	9.9190	9.9687	9.9190	139,776,125.00	-0.2451
11/03/2025	KFS100-A	10.1641	10.2150	10.1641	143,593,508.94	0.0988
10/03/2025	KFS100-A	10.0653	10.1157	10.0653	142,132,764.86	-0.2360
07/03/2025	KFS100-A	10.3013	10.3529	10.3013	145,462,173.69	0.1159
06/03/2025	KFS100-A	10.1854	10.2364	10.1854	143,581,234.80	-0.1355
05/03/2025	KFS100-A	10.3209	10.3726	10.3209	145,204,508.92	0.2753
04/03/2025	KFS100-A	10.0456	10.0959	10.0456	140,705,820.93	-0.1110
03/03/2025	KFS100-A	10.1566	10.2075	10.1566	132,003,418.29	-0.1366
28/02/2025	KFS100-A	10.2932	10.3448	10.2932	132,617,697.91	-0.1128
27/02/2025	KFS100-A	10.4060	10.4581	10.4060	134,068,621.38	-0.1292
26/02/2025	KFS100-A	10.5352	10.5880	10.5352	135,647,075.29	0.2253
25/02/2025	KFS100-A	10.3099	10.3615	10.3099	131,994,892.74	-0.2396
24/02/2025	KFS100-A	10.5495	10.6023	10.5495	135,002,086.19	-0.0941
21/02/2025	KFS100-A	10.6436	10.6969	10.6436	135,206,411.92	0.0034
20/02/2025	KFS100-A	10.6402	10.6935	10.6402	132,577,711.61	-0.1575
19/02/2025	KFS100-A	10.7977	10.8518	10.7977	134,027,787.77	0.0470

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/02/2025	KFS100-A	10.7507	10.8046	10.7507	133,085,665.35	-0.0209
17/02/2025	KFS100-A	10.7716	10.8256	10.7716	132,962,644.07	-0.1901
14/02/2025	KFS100-A	10.9617	11.0166	10.9617	135,329,576.16	-0.1181
13/02/2025	KFS100-A	11.0798	11.1353	11.0798	136,880,694.49	0.0111
11/02/2025	KFS100-A	11.0687	11.1241	11.0687	136,736,117.56	0.1189
10/02/2025	KFS100-A	10.9498	11.0046	10.9498	132,948,150.71	-0.1145
07/02/2025	KFS100-A	11.0643	11.1197	11.0643	133,346,476.90	0.2080
06/02/2025	KFS100-A	10.8563	10.9107	10.8563	130,786,290.07	-0.2200
05/02/2025	KFS100-A	11.0763	11.1318	11.0763	132,843,818.97	-0.1330
04/02/2025	KFS100-A	11.2093	11.2654	11.2093	134,375,789.05	-0.0253
03/02/2025	KFS100-A	11.2346	11.2909	11.2346	134,389,166.99	-0.0847
31/01/2025	KFS100-A	11.3193	11.3760	11.3193	135,304,600.89	-0.1886
30/01/2025	KFS100-A	11.5079	11.5655	11.5079	137,556,254.85	-0.0695
29/01/2025	KFS100-A	11.5774	11.6354	11.5774	138,483,119.83	-0.0225
28/01/2025	KFS100-A	11.5999	11.6580	11.5999	138,741,977.83	0.0366
27/01/2025	KFS100-A	11.5633	11.6212	11.5633	138,318,728.59	-0.1338
24/01/2025	KFS100-A	11.6971	11.7557	11.6971	139,914,010.55	0.0939
23/01/2025	KFS100-A	11.6032	11.6613	11.6032	138,464,350.30	-0.1708
22/01/2025	KFS100-A	11.7740	11.8330	11.7740	139,290,674.41	0.0894
21/01/2025	KFS100-A	11.6846	11.7431	11.6846	138,236,815.10	0.1118
20/01/2025	KFS100-A	11.5728	11.6308	11.5728	136,897,632.04	0.0046
17/01/2025	KFS100-A	11.5682	11.6261	11.5682	136,879,561.80	-0.1129
16/01/2025	KFS100-A	11.6811	11.7396	11.6811	138,180,171.52	-0.0081
15/01/2025	KFS100-A	11.6892	11.7477	11.6892	138,262,027.70	0.1310
14/01/2025	KFS100-A	11.5582	11.6161	11.5582	138,287,862.53	-0.1214
13/01/2025	KFS100-A	11.6796	11.7381	11.6796	146,525,562.49	-0.1326
10/01/2025	KFS100-A	11.8122	11.8714	11.8122	148,281,191.75	0.0529
09/01/2025	KFS100-A	11.7593	11.8182	11.7593	147,761,003.07	-0.2131
08/01/2025	KFS100-A	11.9724	12.0324	11.9724	150,123,514.16	-0.0242
07/01/2025	KFS100-A	11.9966	12.0567	11.9966	154,397,650.53	0.1831
06/01/2025	KFS100-A	11.8135	11.8727	11.8135	151,869,176.40	-0.1030
03/01/2025	KFS100-A	11.9165	11.9762	11.9165	153,240,803.64	0.0462
02/01/2025	KFS100-A	11.8703	11.9298	11.8703	152,613,814.05	-0.1869
30/12/2024	KFS100-A	12.0572	12.1176	12.0572	155,025,783.47	-0.0308
27/12/2024	KFS100-A	12.0880	12.1485	12.0880	155,458,089.72	0.0366
26/12/2024	KFS100-A	12.0514	12.1118	12.0514	154,986,451.19	-0.0189
25/12/2024	KFS100-A	12.0703	12.1308	12.0703	155,179,534.16	0.0448
24/12/2024	KFS100-A	12.0255	12.0857	12.0255	154,570,438.21	0.0667
23/12/2024	KFS100-A	11.9588	12.0187	11.9588	153,684,784.38	0.2072
20/12/2024	KFS100-A	11.7516	11.8105	11.7516	149,339,134.63	-0.1019
19/12/2024	KFS100-A	11.8535	11.9129	11.8535	150,640,688.12	-0.1873
18/12/2024	KFS100-A	12.0408	12.1011	12.0408	151,019,582.36	0.0312
17/12/2024	KFS100-A	12.0096	12.0697	12.0096	151,203,834.57	-0.2290
16/12/2024	KFS100-A	12.2386	12.2999	12.2386	152,630,727.21	-0.0448
13/12/2024	KFS100-A	12.2834	12.3449	12.2834	153,194,879.99	-0.0846
12/12/2024	KFS100-A	12.3680	12.4299	12.3680	154,258,389.13	-0.0278
11/12/2024	KFS100-A	12.3958	12.4579	12.3958	157,614,118.71	-0.0405
09/12/2024	KFS100-A	12.4363	12.4986	12.4363	158,313,500.20	-0.0361
06/12/2024	KFS100-A	12.4724	12.5349	12.4724	158,753,219.84	0.0151
04/12/2024	KFS100-A	12.4573	12.5197	12.4573	158,574,307.72	-0.0390
03/12/2024	KFS100-A	12.4963	12.5589	12.4963	159,045,867.04	0.1724
02/12/2024	KFS100-A	12.3239	12.3856	12.3239	156,784,524.45	0.1034
29/11/2024	KFS100-A	12.2205	12.2817	12.2205	152,481,566.69	-0.0252
28/11/2024	KFS100-A	12.2457	12.3070	12.2457	153,576,707.23	-0.0219
27/11/2024	KFS100-A	12.2676	12.3290	12.2676	153,353,532.03	-0.0703
26/11/2024	KFS100-A	12.3379	12.3997	12.3379	154,197,158.15	-0.0401

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/11/2024	KFS100-A	12.3780	12.4400	12.3780	154,810,094.74	-0.0258
22/11/2024	KFS100-A	12.4038	12.4659	12.4038	154,617,278.43	0.0678
21/11/2024	KFS100-A	12.3360	12.3978	12.3360	151,811,160.39	-0.2295
20/11/2024	KFS100-A	12.5655	12.6284	12.5655	154,619,978.79	0.0337
19/11/2024	KFS100-A	12.5318	12.5946	12.5318	154,865,295.78	0.0746
18/11/2024	KFS100-A	12.4572	12.5196	12.4572	154,034,835.88	0.1028
15/11/2024	KFS100-A	12.3544	12.4163	12.3544	155,541,745.44	-0.0635
14/11/2024	KFS100-A	12.4179	12.4801	12.4179	157,458,252.13	-0.0147