

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFS100RMF	27.2496	27.2497	27.2496	3,393,352,416.38	-0.2101
23/04/2025	KFS100RMF	27.4597	27.4598	27.4597	3,420,710,949.10	0.2996
22/04/2025	KFS100RMF	27.1601	27.1602	27.1601	3,384,979,630.84	0.2419
21/04/2025	KFS100RMF	26.9182	26.9183	26.9182	3,359,154,938.28	-0.4457
18/04/2025	KFS100RMF	27.3639	27.3640	27.3639	3,419,895,844.66	0.2307
17/04/2025	KFS100RMF	27.1332	27.1333	27.1332	3,392,245,079.05	0.0543
16/04/2025	KFS100RMF	27.0789	27.0790	27.0789	3,384,714,117.46	0.3162
11/04/2025	KFS100RMF	26.7627	26.7628	26.7627	3,346,379,678.24	-0.1243
10/04/2025	KFS100RMF	26.8870	26.8871	26.8870	3,364,059,322.97	1.1964
09/04/2025	KFS100RMF	25.6906	25.6907	25.6906	3,215,954,838.09	0.4227
08/04/2025	KFS100RMF	25.2679	25.2680	25.2679	3,159,670,862.14	-1.1603
04/04/2025	KFS100RMF	26.4282	26.4283	26.4282	3,301,761,893.34	-0.9708
03/04/2025	KFS100RMF	27.3990	27.3991	27.3990	3,424,496,758.70	-0.2931
02/04/2025	KFS100RMF	27.6921	27.6922	27.6921	3,462,162,859.18	0.1385
01/04/2025	KFS100RMF	27.5536	27.5537	27.5536	3,446,285,019.67	0.2767
31/03/2025	KFS100RMF	27.2769	27.2770	27.2769	3,410,431,124.80	-0.7559
27/03/2025	KFS100RMF	28.0328	28.0329	28.0328	3,502,993,279.34	-0.0170
26/03/2025	KFS100RMF	28.0498	28.0499	28.0498	3,504,924,869.82	0.1440
25/03/2025	KFS100RMF	27.9058	27.9059	27.9058	3,486,474,420.26	-0.1310
24/03/2025	KFS100RMF	28.0368	28.0369	28.0368	3,504,564,991.78	0.1016
21/03/2025	KFS100RMF	27.9352	27.9353	27.9352	3,491,954,200.93	0.2141
20/03/2025	KFS100RMF	27.7211	27.7212	27.7211	3,466,845,001.02	-0.2241
19/03/2025	KFS100RMF	27.9452	27.9453	27.9452	3,494,639,810.49	0.3410
18/03/2025	KFS100RMF	27.6042	27.6043	27.6042	3,452,643,098.31	0.1602
17/03/2025	KFS100RMF	27.4440	27.4441	27.4440	3,433,942,742.75	-0.0935
14/03/2025	KFS100RMF	27.5375	27.5376	27.5375	3,446,554,278.87	0.3776
13/03/2025	KFS100RMF	27.1599	27.1600	27.1599	3,400,564,846.63	-0.0146
12/03/2025	KFS100RMF	27.1745	27.1746	27.1745	3,402,126,826.20	-0.6762
11/03/2025	KFS100RMF	27.8507	27.8508	27.8507	3,495,735,789.21	0.2744
10/03/2025	KFS100RMF	27.5763	27.5764	27.5763	3,462,892,994.06	-0.6546
07/03/2025	KFS100RMF	28.2309	28.2310	28.2309	3,541,785,821.98	0.3220
06/03/2025	KFS100RMF	27.9089	27.9090	27.9089	3,503,371,977.70	-0.3755
05/03/2025	KFS100RMF	28.2844	28.2845	28.2844	3,551,315,802.24	0.7627
04/03/2025	KFS100RMF	27.5217	27.5218	27.5217	3,458,111,781.94	-0.3076
03/03/2025	KFS100RMF	27.8293	27.8294	27.8293	3,507,295,156.39	-0.3756
28/02/2025	KFS100RMF	28.2049	28.2050	28.2049	3,549,689,963.52	-0.3088
27/02/2025	KFS100RMF	28.5137	28.5138	28.5137	3,588,563,172.28	-0.3557
26/02/2025	KFS100RMF	28.8694	28.8695	28.8694	3,630,793,766.95	0.6227
25/02/2025	KFS100RMF	28.2467	28.2468	28.2467	3,553,591,104.13	-0.6595
24/02/2025	KFS100RMF	28.9062	28.9063	28.9062	3,634,683,511.94	-0.2593
21/02/2025	KFS100RMF	29.1655	29.1656	29.1655	3,669,207,435.08	0.0097
20/02/2025	KFS100RMF	29.1558	29.1559	29.1558	3,670,749,334.22	-0.4324
19/02/2025	KFS100RMF	29.5882	29.5883	29.5882	3,725,387,359.32	0.1279
18/02/2025	KFS100RMF	29.4603	29.4604	29.4603	3,709,046,808.56	-0.0563
17/02/2025	KFS100RMF	29.5166	29.5167	29.5166	3,715,428,503.21	-0.5210
14/02/2025	KFS100RMF	30.0376	30.0377	30.0376	3,783,008,118.48	-0.3227
13/02/2025	KFS100RMF	30.3603	30.3604	30.3603	3,815,653,748.31	0.0301
11/02/2025	KFS100RMF	30.3302	30.3303	30.3302	3,813,637,401.29	0.3252
10/02/2025	KFS100RMF	30.0050	30.0051	30.0050	3,772,781,000.12	-0.3136
07/02/2025	KFS100RMF	30.3186	30.3187	30.3186	3,810,458,349.92	0.5708
06/02/2025	KFS100RMF	29.7478	29.7479	29.7478	3,756,122,513.60	-0.6006
05/02/2025	KFS100RMF	30.3484	30.3485	30.3484	3,833,527,728.27	-0.3635
04/02/2025	KFS100RMF	30.7119	30.7120	30.7119	3,880,664,471.65	-0.0690
03/02/2025	KFS100RMF	30.7809	30.7810	30.7809	3,881,097,552.11	-0.2307
31/01/2025	KFS100RMF	31.0116	31.0117	31.0116	3,905,502,263.12	-0.5170
30/01/2025	KFS100RMF	31.5286	31.5287	31.5286	3,971,795,823.05	-0.1891

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29/01/2025	KFS100RMF	31.7177	31.7178	31.7177	3,994,572,684.98	-0.0614
28/01/2025	KFS100RMF	31.7791	31.7792	31.7791	4,002,533,292.16	0.1007
27/01/2025	KFS100RMF	31.6784	31.6785	31.6784	3,989,200,998.05	-0.3656
24/01/2025	KFS100RMF	32.0440	32.0441	32.0440	4,037,103,988.91	0.2557
23/01/2025	KFS100RMF	31.7883	31.7884	31.7883	4,007,761,281.06	-0.4660
22/01/2025	KFS100RMF	32.2543	32.2544	32.2543	4,069,431,304.24	0.2432
21/01/2025	KFS100RMF	32.0111	32.0112	32.0111	4,041,105,565.54	0.3072
20/01/2025	KFS100RMF	31.7039	31.7040	31.7039	4,003,683,504.99	0.0128
17/01/2025	KFS100RMF	31.6911	31.6912	31.6911	4,005,347,164.26	-0.3103
16/01/2025	KFS100RMF	32.0014	32.0015	32.0014	4,051,061,035.85	-0.0225
15/01/2025	KFS100RMF	32.0239	32.0240	32.0239	4,056,852,608.84	0.3595
14/01/2025	KFS100RMF	31.6644	31.6645	31.6644	4,011,813,448.18	-0.3330
13/01/2025	KFS100RMF	31.9974	31.9975	31.9974	4,054,322,653.83	-0.3656
10/01/2025	KFS100RMF	32.3630	32.3631	32.3630	4,100,942,379.86	0.1458
09/01/2025	KFS100RMF	32.2172	32.2173	32.2172	4,084,004,632.41	-0.5866
08/01/2025	KFS100RMF	32.8038	32.8039	32.8038	4,163,858,731.55	-0.0668
07/01/2025	KFS100RMF	32.8706	32.8707	32.8706	4,174,493,177.45	0.5041
06/01/2025	KFS100RMF	32.3665	32.3666	32.3665	4,112,994,979.58	-0.2832
03/01/2025	KFS100RMF	32.6497	32.6498	32.6497	4,152,163,116.55	0.1272
02/01/2025	KFS100RMF	32.5225	32.5226	32.5225	4,148,831,142.80	-0.5126
30/12/2024	KFS100RMF	33.0351	33.0352	33.0351	4,213,186,255.15	-0.0829
27/12/2024	KFS100RMF	33.1180	33.1181	33.1180	4,216,313,695.41	0.1006
26/12/2024	KFS100RMF	33.0174	33.0175	33.0174	4,198,037,609.03	-0.0515
25/12/2024	KFS100RMF	33.0689	33.0690	33.0689	4,198,072,924.82	0.1213
24/12/2024	KFS100RMF	32.9476	32.9477	32.9476	4,176,656,743.59	0.1822
23/12/2024	KFS100RMF	32.7654	32.7655	32.7654	4,145,603,579.89	0.5658
20/12/2024	KFS100RMF	32.1996	32.1997	32.1996	4,062,345,217.92	-0.2822
19/12/2024	KFS100RMF	32.4818	32.4819	32.4818	4,092,860,054.79	-0.5140
18/12/2024	KFS100RMF	32.9958	32.9959	32.9958	4,154,396,057.29	0.0863
17/12/2024	KFS100RMF	32.9095	32.9096	32.9095	4,136,771,008.30	-0.6287
16/12/2024	KFS100RMF	33.5382	33.5383	33.5382	4,210,194,258.69	-0.1218
13/12/2024	KFS100RMF	33.6600	33.6601	33.6600	4,219,568,503.77	-0.2281
12/12/2024	KFS100RMF	33.8881	33.8882	33.8881	4,247,241,719.98	-0.0764
11/12/2024	KFS100RMF	33.9645	33.9646	33.9645	4,258,797,929.47	-0.1090
09/12/2024	KFS100RMF	34.0735	34.0736	34.0735	4,275,020,714.64	-0.1004
06/12/2024	KFS100RMF	34.1739	34.1740	34.1739	4,289,216,326.45	0.0408
04/12/2024	KFS100RMF	34.1331	34.1332	34.1331	4,294,258,265.80	-0.1047
03/12/2024	KFS100RMF	34.2378	34.2379	34.2378	4,308,350,249.73	0.4711
02/12/2024	KFS100RMF	33.7667	33.7668	33.7667	4,245,863,319.95	0.2829
29/11/2024	KFS100RMF	33.4838	33.4839	33.4838	4,207,039,947.06	-0.0692
28/11/2024	KFS100RMF	33.5530	33.5531	33.5530	4,212,315,564.85	-0.0598
27/11/2024	KFS100RMF	33.6128	33.6129	33.6128	4,217,230,381.12	-0.1908
26/11/2024	KFS100RMF	33.8036	33.8037	33.8036	4,241,701,447.48	-0.1101
25/11/2024	KFS100RMF	33.9137	33.9138	33.9137	4,254,392,105.40	-0.0704
22/11/2024	KFS100RMF	33.9841	33.9842	33.9841	4,260,649,294.40	0.1869
21/11/2024	KFS100RMF	33.7972	33.7973	33.7972	4,231,567,908.06	-0.6178
20/11/2024	KFS100RMF	34.4150	34.4151	34.4150	4,310,137,680.24	0.0889
19/11/2024	KFS100RMF	34.3261	34.3262	34.3261	4,313,215,391.70	0.2023
18/11/2024	KFS100RMF	34.1238	34.1239	34.1238	4,286,445,104.89	0.2771
15/11/2024	KFS100RMF	33.8467	33.8468	33.8467	4,247,827,650.36	-0.1720
14/11/2024	KFS100RMF	34.0187	34.0188	34.0187	4,269,015,871.89	-0.0411
13/11/2024	KFS100RMF	34.0598	34.0599	34.0598	4,272,291,234.00	0.1701
12/11/2024	KFS100RMF	33.8897	33.8898	33.8897	4,249,863,111.50	-0.2562
11/11/2024	KFS100RMF	34.1459	34.1460	34.1459	4,290,378,817.16	-0.1998
08/11/2024	KFS100RMF	34.3457	34.3458	34.3457	4,319,225,908.46	-0.2174
07/11/2024	KFS100RMF	34.5631	34.5632	34.5631	4,349,466,320.27	0.0870

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06/11/2024	KFS100RMF	34.4761	34.4762	34.4761	4,339,559,932.20	-0.3328
05/11/2024	KFS100RMF	34.8089	34.8090	34.8089	4,384,773,558.14	0.5411
04/11/2024	KFS100RMF	34.2678	34.2679	34.2678	4,318,461,208.70	-0.0082
01/11/2024	KFS100RMF	34.2760	34.2761	34.2760	4,323,784,296.41	-0.0364
31/10/2024	KFS100RMF	34.3124	34.3125	34.3124	4,327,107,292.77	0.4662
30/10/2024	KFS100RMF	33.8462	33.8463	33.8462	4,269,030,249.83	-0.0987
29/10/2024	KFS100RMF	33.9449	33.9450	33.9449	4,281,869,884.75	-0.0467
28/10/2024	KFS100RMF	33.9916	33.9917	33.9916	4,289,086,919.48	-0.2893
25/10/2024	KFS100RMF	34.2809	34.2810	34.2809	4,326,043,808.07	0.0929
24/10/2024	KFS100RMF	34.1880	34.1881	34.1880	4,315,233,289.28	-0.2498