

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFSMART-I	11.4361	11.4362	11.4361	166,541,077.42	-0.0001
23/04/2025	KFSMART-I	11.4362	11.4363	11.4362	170,770,480.70	0.0011
22/04/2025	KFSMART-I	11.4351	11.4352	11.4351	170,753,051.36	-0.0008
21/04/2025	KFSMART-I	11.4359	11.4360	11.4359	170,953,532.59	0.0026
18/04/2025	KFSMART-I	11.4333	11.4334	11.4333	170,794,202.00	0.0005
17/04/2025	KFSMART-I	11.4328	11.4329	11.4328	170,787,048.91	0.0007
16/04/2025	KFSMART-I	11.4321	11.4322	11.4321	170,776,571.83	0.0034
11/04/2025	KFSMART-I	11.4287	11.4288	11.4287	170,597,160.70	0.0008
10/04/2025	KFSMART-I	11.4279	11.4280	11.4279	170,162,887.91	0.0008
09/04/2025	KFSMART-I	11.4271	11.4272	11.4271	170,132,162.13	0.0010
08/04/2025	KFSMART-I	11.4261	11.4262	11.4261	170,117,118.19	0.0016
04/04/2025	KFSMART-I	11.4245	11.4246	11.4245	170,045,616.62	0.0014
03/04/2025	KFSMART-I	11.4231	11.4232	11.4231	170,024,130.37	0.0017
02/04/2025	KFSMART-I	11.4214	11.4215	11.4214	169,518,716.22	0.0013
01/04/2025	KFSMART-I	11.4201	11.4202	11.4201	169,359,043.40	0.0005
31/03/2025	KFSMART-I	11.4196	11.4197	11.4196	169,103,132.87	0.0031
27/03/2025	KFSMART-I	11.4165	11.4166	11.4165	169,056,962.70	0.0013
26/03/2025	KFSMART-I	11.4152	11.4153	11.4152	169,096,649.39	0.0008
25/03/2025	KFSMART-I	11.4144	11.4145	11.4144	169,061,546.41	0.0001
24/03/2025	KFSMART-I	11.4143	11.4144	11.4143	169,059,160.59	0.0017
21/03/2025	KFSMART-I	11.4126	11.4127	11.4126	168,624,700.04	0.0006
20/03/2025	KFSMART-I	11.4120	11.4121	11.4120	168,616,304.32	0.0014
19/03/2025	KFSMART-I	11.4106	11.4107	11.4106	167,990,688.34	0.0010
18/03/2025	KFSMART-I	11.4096	11.4097	11.4096	167,958,098.22	0.0009
17/03/2025	KFSMART-I	11.4087	11.4088	11.4087	167,248,589.41	0.0012
14/03/2025	KFSMART-I	11.4075	11.4076	11.4075	167,135,042.39	0.0017
13/03/2025	KFSMART-I	11.4058	11.4059	11.4058	165,925,560.23	0.0012
12/03/2025	KFSMART-I	11.4046	11.4047	11.4046	175,729,536.82	0.0013
11/03/2025	KFSMART-I	11.4033	11.4034	11.4033	175,709,985.21	0.0013
10/03/2025	KFSMART-I	11.4020	11.4021	11.4020	175,690,159.59	0.0017
07/03/2025	KFSMART-I	11.4003	11.4004	11.4003	175,024,142.33	0.0006
06/03/2025	KFSMART-I	11.3997	11.3998	11.3997	175,024,214.57	0.0001
05/03/2025	KFSMART-I	11.3996	11.3997	11.3996	174,520,332.26	0.0006
04/03/2025	KFSMART-I	11.3990	11.3991	11.3990	174,511,140.61	0.0012
03/03/2025	KFSMART-I	11.3978	11.3979	11.3978	174,492,902.68	0.0013
28/02/2025	KFSMART-I	11.3965	11.3966	11.3965	172,322,323.08	0.0005
27/02/2025	KFSMART-I	11.3960	11.3961	11.3960	172,314,623.75	0.0018
26/02/2025	KFSMART-I	11.3942	11.3943	11.3942	170,276,002.43	0.0026
25/02/2025	KFSMART-I	11.3916	11.3917	11.3916	170,237,484.57	0.0008
24/02/2025	KFSMART-I	11.3908	11.3909	11.3908	170,226,372.04	0.0023
21/02/2025	KFSMART-I	11.3885	11.3886	11.3885	169,541,886.75	0.0009
20/02/2025	KFSMART-I	11.3876	11.3877	11.3876	169,515,845.15	0.0011
19/02/2025	KFSMART-I	11.3865	11.3866	11.3865	165,762,546.04	0.0007
18/02/2025	KFSMART-I	11.3858	11.3859	11.3858	165,750,120.71	0.0006
17/02/2025	KFSMART-I	11.3852	11.3853	11.3852	165,685,149.83	0.0019
14/02/2025	KFSMART-I	11.3833	11.3834	11.3833	165,658,742.58	0.0006
13/02/2025	KFSMART-I	11.3827	11.3828	11.3827	165,770,655.29	0.0018
11/02/2025	KFSMART-I	11.3809	11.3810	11.3809	165,746,261.48	0.0002
10/02/2025	KFSMART-I	11.3807	11.3808	11.3807	165,744,577.72	0.0019
07/02/2025	KFSMART-I	11.3788	11.3789	11.3788	162,210,157.49	0.0009
06/02/2025	KFSMART-I	11.3779	11.3780	11.3779	162,198,301.50	0.0007
05/02/2025	KFSMART-I	11.3772	11.3773	11.3772	161,958,026.73	0.0009
04/02/2025	KFSMART-I	11.3763	11.3764	11.3763	161,950,451.95	0.0008
03/02/2025	KFSMART-I	11.3755	11.3756	11.3755	161,939,635.76	0.0010
31/01/2025	KFSMART-I	11.3745	11.3746	11.3745	161,216,931.73	0.0006
30/01/2025	KFSMART-I	11.3739	11.3740	11.3739	161,208,818.39	0.0015

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/01/2025	KFSMART-I	11.3724	11.3725	11.3724	160,282,360.53	0.0004
28/01/2025	KFSMART-I	11.3720	11.3721	11.3720	160,275,701.11	0.0006
27/01/2025	KFSMART-I	11.3714	11.3715	11.3714	160,264,534.38	0.0019
24/01/2025	KFSMART-I	11.3695	11.3696	11.3695	160,026,777.44	0.0007
23/01/2025	KFSMART-I	11.3688	11.3689	11.3688	160,017,057.29	0.0008
22/01/2025	KFSMART-I	11.3680	11.3681	11.3680	159,836,120.86	0.0006
21/01/2025	KFSMART-I	11.3674	11.3675	11.3674	159,826,768.67	0.0005
20/01/2025	KFSMART-I	11.3669	11.3670	11.3669	159,820,284.65	0.0015
17/01/2025	KFSMART-I	11.3654	11.3655	11.3654	157,810,836.83	0.0003
16/01/2025	KFSMART-I	11.3651	11.3652	11.3651	157,807,218.15	0.0011
15/01/2025	KFSMART-I	11.3640	11.3641	11.3640	158,313,376.84	0.0003
14/01/2025	KFSMART-I	11.3637	11.3638	11.3637	150,426,304.22	-0.0004
13/01/2025	KFSMART-I	11.3641	11.3642	11.3641	150,431,369.74	0.0012
10/01/2025	KFSMART-I	11.3629	11.3630	11.3629	150,150,723.36	0.0006
09/01/2025	KFSMART-I	11.3623	11.3624	11.3623	150,143,522.42	0.0016
08/01/2025	KFSMART-I	11.3607	11.3608	11.3607	150,122,136.43	0.0000
07/01/2025	KFSMART-I	11.3607	11.3608	11.3607	147,678,977.46	0.0020
06/01/2025	KFSMART-I	11.3587	11.3588	11.3587	147,652,858.90	0.0016
03/01/2025	KFSMART-I	11.3571	11.3572	11.3571	147,631,556.86	0.0002
02/01/2025	KFSMART-I	11.3569	11.3570	11.3569	147,629,800.79	0.0032
30/12/2024	KFSMART-I	11.3537	11.3538	11.3537	147,590,973.92	0.0018
27/12/2024	KFSMART-I	11.3519	11.3520	11.3519	144,946,934.54	0.0016
26/12/2024	KFSMART-I	11.3503	11.3504	11.3503	144,927,100.99	0.0007
25/12/2024	KFSMART-I	11.3496	11.3497	11.3496	144,642,009.76	0.0011
24/12/2024	KFSMART-I	11.3485	11.3486	11.3485	142,052,008.24	0.0008
23/12/2024	KFSMART-I	11.3477	11.3478	11.3477	141,158,244.92	0.0018
20/12/2024	KFSMART-I	11.3459	11.3460	11.3459	140,439,755.18	0.0006
19/12/2024	KFSMART-I	11.3453	11.3454	11.3453	140,432,126.03	0.0008
18/12/2024	KFSMART-I	11.3445	11.3446	11.3445	135,467,687.42	0.0007
17/12/2024	KFSMART-I	11.3438	11.3439	11.3438	133,834,341.19	0.0022
16/12/2024	KFSMART-I	11.3416	11.3417	11.3416	133,808,285.65	0.0015
13/12/2024	KFSMART-I	11.3401	11.3402	11.3401	127,165,183.36	0.0003
12/12/2024	KFSMART-I	11.3398	11.3399	11.3398	127,127,852.85	0.0009
11/12/2024	KFSMART-I	11.3389	11.3390	11.3389	127,117,374.10	0.0013
09/12/2024	KFSMART-I	11.3376	11.3377	11.3376	132,348,455.75	0.0016
06/12/2024	KFSMART-I	11.3360	11.3361	11.3360	132,306,306.69	0.0018
04/12/2024	KFSMART-I	11.3342	11.3343	11.3342	132,099,884.98	0.0011
03/12/2024	KFSMART-I	11.3331	11.3332	11.3331	132,087,011.46	0.0007
02/12/2024	KFSMART-I	11.3324	11.3325	11.3324	135,061,504.05	0.0026
29/11/2024	KFSMART-I	11.3298	11.3299	11.3298	134,850,668.16	0.0011
28/11/2024	KFSMART-I	11.3287	11.3288	11.3287	134,837,788.18	0.0013
27/11/2024	KFSMART-I	11.3274	11.3275	11.3274	132,775,503.79	0.0011
26/11/2024	KFSMART-I	11.3263	11.3264	11.3263	135,427,048.23	0.0006
25/11/2024	KFSMART-I	11.3257	11.3258	11.3257	135,420,051.48	0.0022
22/11/2024	KFSMART-I	11.3235	11.3236	11.3235	133,212,477.30	0.0017
21/11/2024	KFSMART-I	11.3218	11.3219	11.3218	133,193,383.65	0.0006
20/11/2024	KFSMART-I	11.3212	11.3213	11.3212	124,873,743.25	0.0009
19/11/2024	KFSMART-I	11.3203	11.3204	11.3203	124,781,770.44	0.0008
18/11/2024	KFSMART-I	11.3195	11.3196	11.3195	124,772,356.04	0.0016
15/11/2024	KFSMART-I	11.3179	11.3180	11.3179	116,331,018.92	0.0008
14/11/2024	KFSMART-I	11.3171	11.3172	11.3171	116,323,258.13	0.0018
13/11/2024	KFSMART-I	11.3153	11.3154	11.3153	106,856,948.75	0.0008
12/11/2024	KFSMART-I	11.3145	11.3146	11.3145	107,534,448.05	0.0007
11/11/2024	KFSMART-I	11.3138	11.3139	11.3138	107,303,692.13	0.0018
08/11/2024	KFSMART-I	11.3120	11.3121	11.3120	107,287,515.30	0.0008
07/11/2024	KFSMART-I	11.3112	11.3113	11.3112	109,851,885.14	0.0023

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/11/2024	KFSMART-I	11.3089	11.3090	11.3089	115,727,359.77	0.0005
05/11/2024	KFSMART-I	11.3084	11.3085	11.3084	113,440,702.15	0.0012
04/11/2024	KFSMART-I	11.3072	11.3073	11.3072	113,428,222.46	0.0017
01/11/2024	KFSMART-I	11.3055	11.3056	11.3055	112,734,215.75	0.0014
31/10/2024	KFSMART-I	11.3041	11.3042	11.3041	112,719,955.16	0.0015
30/10/2024	KFSMART-I	11.3026	11.3027	11.3026	112,569,440.05	0.0009
29/10/2024	KFSMART-I	11.3017	11.3018	11.3017	112,560,241.77	0.0005
28/10/2024	KFSMART-I	11.3012	11.3013	11.3012	110,556,754.42	0.0016
25/10/2024	KFSMART-I	11.2996	11.2997	11.2996	110,041,741.87	0.0006
24/10/2024	KFSMART-I	11.2990	11.2991	11.2990	107,385,651.49	0.0012