

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFSUPER	7.6380	7.6992	7.6380	124,086,921.33	-0.0386
23/04/2025	KFSUPER	7.6766	7.7381	7.6766	124,726,896.95	0.0110
22/04/2025	KFSUPER	7.6656	7.7270	7.6656	124,548,305.37	0.0335
21/04/2025	KFSUPER	7.6321	7.6933	7.6321	124,002,858.50	-0.0628
18/04/2025	KFSUPER	7.6949	7.7566	7.6949	125,024,341.39	0.0247
17/04/2025	KFSUPER	7.6702	7.7317	7.6702	124,633,233.10	0.0087
16/04/2025	KFSUPER	7.6615	7.7229	7.6615	124,487,917.44	0.0537
11/04/2025	KFSUPER	7.6078	7.6688	7.6078	123,615,427.01	-0.0130
10/04/2025	KFSUPER	7.6208	7.6819	7.6208	123,823,384.48	0.1320
09/04/2025	KFSUPER	7.4888	7.5488	7.4888	121,686,330.90	0.0512
08/04/2025	KFSUPER	7.4376	7.4972	7.4376	120,888,529.07	-0.1896
04/04/2025	KFSUPER	7.6272	7.6883	7.6272	123,996,424.21	-0.1157
03/04/2025	KFSUPER	7.7429	7.8049	7.7429	125,877,100.59	0.0024
02/04/2025	KFSUPER	7.7405	7.8025	7.7405	125,840,383.73	0.0181
01/04/2025	KFSUPER	7.7224	7.7843	7.7224	125,550,389.57	0.0409
31/03/2025	KFSUPER	7.6815	7.7431	7.6815	124,882,103.15	-0.0856
27/03/2025	KFSUPER	7.7671	7.8293	7.7671	126,269,474.74	-0.0027
26/03/2025	KFSUPER	7.7698	7.8321	7.7698	126,312,603.09	0.0084
25/03/2025	KFSUPER	7.7614	7.8236	7.7614	127,089,049.41	-0.0284
24/03/2025	KFSUPER	7.7898	7.8522	7.7898	127,540,742.16	0.0133
21/03/2025	KFSUPER	7.7765	7.8388	7.7765	127,320,165.91	0.0190
20/03/2025	KFSUPER	7.7575	7.8197	7.7575	127,780,621.27	-0.0151
19/03/2025	KFSUPER	7.7726	7.8349	7.7726	128,030,231.87	0.0499
18/03/2025	KFSUPER	7.7227	7.7846	7.7227	127,207,792.42	0.0138
17/03/2025	KFSUPER	7.7089	7.7707	7.7089	127,028,907.48	-0.0059
14/03/2025	KFSUPER	7.7148	7.7766	7.7148	127,127,064.39	0.0485
13/03/2025	KFSUPER	7.6663	7.7277	7.6663	126,327,644.26	-0.0041
12/03/2025	KFSUPER	7.6704	7.7319	7.6704	126,393,394.68	-0.0779
11/03/2025	KFSUPER	7.7483	7.8104	7.7483	127,669,520.98	0.0493
10/03/2025	KFSUPER	7.6990	7.7607	7.6990	126,851,736.19	-0.0732
07/03/2025	KFSUPER	7.7722	7.8345	7.7722	128,172,840.12	0.0332
06/03/2025	KFSUPER	7.7390	7.8010	7.7390	127,641,585.92	-0.0620
05/03/2025	KFSUPER	7.8010	7.8635	7.8010	128,671,058.84	0.0947
04/03/2025	KFSUPER	7.7063	7.7681	7.7063	127,507,352.47	-0.0350
03/03/2025	KFSUPER	7.7413	7.8033	7.7413	128,098,289.97	-0.0393
28/02/2025	KFSUPER	7.7806	7.8429	7.7806	128,749,812.46	-0.0240
27/02/2025	KFSUPER	7.8046	7.8671	7.8046	129,152,043.64	-0.0428
26/02/2025	KFSUPER	7.8474	7.9103	7.8474	129,944,754.28	0.1065
25/02/2025	KFSUPER	7.7409	7.8029	7.7409	130,491,576.17	-0.0958
24/02/2025	KFSUPER	7.8367	7.8995	7.8367	132,207,031.38	-0.0413
21/02/2025	KFSUPER	7.8780	7.9411	7.8780	133,164,314.35	0.0182
20/02/2025	KFSUPER	7.8598	7.9228	7.8598	132,865,102.78	-0.0663
19/02/2025	KFSUPER	7.9261	7.9896	7.9261	134,155,518.93	0.0205
18/02/2025	KFSUPER	7.9056	7.9689	7.9056	133,810,157.31	0.0277
17/02/2025	KFSUPER	7.8779	7.9410	7.8779	133,328,906.64	0.0292
14/02/2025	KFSUPER	7.8487	7.9116	7.8487	132,834,571.25	-0.0377
13/02/2025	KFSUPER	7.8864	7.9496	7.8864	133,473,726.32	0.0054
11/02/2025	KFSUPER	7.8810	7.9441	7.8810	133,383,460.08	0.0305
10/02/2025	KFSUPER	7.8505	7.9134	7.8505	132,866,254.46	-0.0351
07/02/2025	KFSUPER	7.8856	7.9488	7.8856	133,484,573.90	0.0677
06/02/2025	KFSUPER	7.8179	7.8805	7.8179	132,341,469.85	-0.0775
05/02/2025	KFSUPER	7.8954	7.9587	7.8954	133,667,692.66	-0.0269
04/02/2025	KFSUPER	7.9223	7.9858	7.9223	134,434,161.00	0.0002
03/02/2025	KFSUPER	7.9221	7.9856	7.9221	134,817,725.07	-0.0303
31/01/2025	KFSUPER	7.9524	8.0161	7.9524	135,331,558.63	-0.0728
30/01/2025	KFSUPER	8.0252	8.0895	8.0252	136,578,864.31	-0.0112

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29/01/2025	KFSUPER	8.0364	8.1008	8.0364	136,801,233.22	-0.0011
28/01/2025	KFSUPER	8.0375	8.1019	8.0375	136,820,465.65	0.0329
27/01/2025	KFSUPER	8.0046	8.0687	8.0046	136,253,764.53	-0.0207
24/01/2025	KFSUPER	8.0253	8.0896	8.0253	137,008,578.59	0.0381
23/01/2025	KFSUPER	7.9872	8.0512	7.9872	136,413,257.73	-0.0731
22/01/2025	KFSUPER	8.0603	8.1249	8.0603	137,662,291.76	0.0282
21/01/2025	KFSUPER	8.0321	8.0965	8.0321	137,180,559.20	0.0420
20/01/2025	KFSUPER	7.9901	8.0541	7.9901	136,461,969.90	-0.0057
17/01/2025	KFSUPER	7.9958	8.0599	7.9958	136,795,463.40	-0.0428
16/01/2025	KFSUPER	8.0386	8.1030	8.0386	137,544,640.96	0.0141
15/01/2025	KFSUPER	8.0245	8.0888	8.0245	137,295,725.55	0.0631
14/01/2025	KFSUPER	7.9614	8.0252	7.9614	136,217,430.36	-0.0284
13/01/2025	KFSUPER	7.9898	8.0538	7.9898	136,706,169.79	-0.0308
10/01/2025	KFSUPER	8.0206	8.0849	8.0206	137,236,031.82	0.0217
09/01/2025	KFSUPER	7.9989	8.0630	7.9989	136,862,649.35	-0.0857
08/01/2025	KFSUPER	8.0846	8.1494	8.0846	138,330,067.64	-0.0064
07/01/2025	KFSUPER	8.0910	8.1558	8.0910	138,439,007.87	0.0512
06/01/2025	KFSUPER	8.0398	8.1042	8.0398	137,560,800.80	-0.0612
03/01/2025	KFSUPER	8.1010	8.1659	8.1010	138,607,125.08	0.0162
02/01/2025	KFSUPER	8.0848	8.1496	8.0848	138,487,244.01	-0.0457
30/12/2024	KFSUPER	8.1305	8.1956	8.1305	139,286,136.74	-0.0057
27/12/2024	KFSUPER	8.1362	8.2014	8.1362	139,400,383.17	0.0135
26/12/2024	KFSUPER	8.1227	8.1878	8.1227	139,167,451.99	-0.0161
25/12/2024	KFSUPER	8.1388	8.2040	8.1388	139,442,770.82	0.0195
24/12/2024	KFSUPER	8.1193	8.1844	8.1193	139,107,385.65	0.0376
23/12/2024	KFSUPER	8.0817	8.1465	8.0817	138,464,270.58	0.0807
20/12/2024	KFSUPER	8.0010	8.0651	8.0010	137,184,583.79	-0.0383
19/12/2024	KFSUPER	8.0393	8.1037	8.0393	137,841,726.16	-0.0871
18/12/2024	KFSUPER	8.1264	8.1915	8.1264	139,333,227.21	0.0050
17/12/2024	KFSUPER	8.1214	8.1865	8.1214	139,327,081.77	-0.0994
16/12/2024	KFSUPER	8.2208	8.2867	8.2208	141,051,587.56	-0.0403
13/12/2024	KFSUPER	8.2611	8.3273	8.2611	141,821,148.57	-0.0301
12/12/2024	KFSUPER	8.2912	8.3576	8.2912	142,338,953.91	-0.0241
11/12/2024	KFSUPER	8.3153	8.3819	8.3153	142,783,542.42	-0.0131
09/12/2024	KFSUPER	8.3284	8.3951	8.3284	143,017,009.70	-0.0193
06/12/2024	KFSUPER	8.3477	8.4146	8.3477	143,347,549.43	0.0104
04/12/2024	KFSUPER	8.3373	8.4041	8.3373	143,175,047.50	-0.0188
03/12/2024	KFSUPER	8.3561	8.4230	8.3561	143,498,205.04	0.0858
02/12/2024	KFSUPER	8.2703	8.3366	8.2703	142,826,514.82	0.0405
29/11/2024	KFSUPER	8.2298	8.2957	8.2298	142,126,595.36	-0.0126
28/11/2024	KFSUPER	8.2424	8.3084	8.2424	142,347,016.28	-0.0085
27/11/2024	KFSUPER	8.2509	8.3170	8.2509	143,310,215.29	-0.0293
26/11/2024	KFSUPER	8.2802	8.3465	8.2802	144,016,226.97	-0.0339
25/11/2024	KFSUPER	8.3141	8.3807	8.3141	144,604,971.33	-0.0017
22/11/2024	KFSUPER	8.3158	8.3824	8.3158	144,635,658.22	0.0257
21/11/2024	KFSUPER	8.2901	8.3565	8.2901	144,188,116.11	-0.0094
20/11/2024	KFSUPER	8.2995	8.3660	8.2995	144,350,933.38	-0.0104
19/11/2024	KFSUPER	8.3099	8.3765	8.3099	144,531,381.09	0.0332
18/11/2024	KFSUPER	8.2767	8.3430	8.2767	143,953,581.24	0.0334
15/11/2024	KFSUPER	8.2433	8.3093	8.2433	143,403,528.06	-0.0291
14/11/2024	KFSUPER	8.2724	8.3387	8.2724	143,901,953.03	-0.0259
13/11/2024	KFSUPER	8.2983	8.3648	8.2983	144,496,013.31	0.0150
12/11/2024	KFSUPER	8.2833	8.3497	8.2833	144,235,143.53	-0.0310
11/11/2024	KFSUPER	8.3143	8.3809	8.3143	144,766,867.55	-0.0421
08/11/2024	KFSUPER	8.3564	8.4234	8.3564	145,665,158.78	-0.0114
07/11/2024	KFSUPER	8.3678	8.4348	8.3678	145,863,539.24	-0.0082

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/11/2024	KFSUPER	8.3760	8.4431	8.3760	146,057,509.86	-0.0841
05/11/2024	KFSUPER	8.4601	8.5279	8.4601	147,522,861.13	0.0511
04/11/2024	KFSUPER	8.4090	8.4764	8.4090	147,585,303.96	-0.0027
01/11/2024	KFSUPER	8.4117	8.4791	8.4117	147,628,441.51	-0.0039
31/10/2024	KFSUPER	8.4156	8.4830	8.4156	147,694,793.47	0.0460
30/10/2024	KFSUPER	8.3696	8.4367	8.3696	146,897,113.85	-0.0279
29/10/2024	KFSUPER	8.3975	8.4648	8.3975	147,386,276.74	-0.0019
28/10/2024	KFSUPER	8.3994	8.4667	8.3994	147,457,780.58	-0.0279
25/10/2024	KFSUPER	8.4273	8.4948	8.4273	147,946,802.14	0.0089
24/10/2024	KFSUPER	8.4184	8.4858	8.4184	148,627,464.12	-0.0545