

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFTSRMF	45.6292	45.6293	45.6292	1,703,381,545.61	-0.2709
23/04/2025	KFTSRMF	45.9001	45.9002	45.9001	1,713,694,350.90	0.1275
22/04/2025	KFTSRMF	45.7726	45.7727	45.7726	1,709,652,891.50	0.3694
21/04/2025	KFTSRMF	45.4032	45.4033	45.4032	1,696,134,507.11	-0.6569
18/04/2025	KFTSRMF	46.0601	46.0602	46.0601	1,721,156,261.66	0.3314
17/04/2025	KFTSRMF	45.7287	45.7288	45.7287	1,710,691,580.51	0.2721
16/04/2025	KFTSRMF	45.4566	45.4567	45.4566	1,700,614,359.90	0.7085
11/04/2025	KFTSRMF	44.7481	44.7482	44.7481	1,674,233,614.51	-0.1450
10/04/2025	KFTSRMF	44.8931	44.8932	44.8931	1,680,711,362.60	1.0021
09/04/2025	KFTSRMF	43.8910	43.8911	43.8910	1,643,994,380.06	0.5883
08/04/2025	KFTSRMF	43.3027	43.3028	43.3027	1,626,257,613.57	-2.0290
04/04/2025	KFTSRMF	45.3317	45.3318	45.3317	1,702,369,843.06	-1.2055
03/04/2025	KFTSRMF	46.5372	46.5373	46.5372	1,748,107,074.50	0.1747
02/04/2025	KFTSRMF	46.3625	46.3626	46.3625	1,743,069,993.58	0.2000
01/04/2025	KFTSRMF	46.1625	46.1626	46.1625	1,736,808,340.28	0.2777
31/03/2025	KFTSRMF	45.8848	45.8849	45.8848	1,725,862,679.05	-1.0334
27/03/2025	KFTSRMF	46.9182	46.9183	46.9182	1,766,052,864.44	-0.1844
26/03/2025	KFTSRMF	47.1026	47.1027	47.1026	1,773,288,879.86	0.0101
25/03/2025	KFTSRMF	47.0925	47.0926	47.0925	1,772,904,179.21	-0.3083
24/03/2025	KFTSRMF	47.4008	47.4009	47.4008	1,785,255,977.68	0.0803
21/03/2025	KFTSRMF	47.3205	47.3206	47.3205	1,785,635,500.37	-0.0380
20/03/2025	KFTSRMF	47.3585	47.3586	47.3585	1,787,147,081.05	-0.1601
19/03/2025	KFTSRMF	47.5186	47.5187	47.5186	1,793,277,109.65	0.4787
18/03/2025	KFTSRMF	47.0399	47.0400	47.0399	1,776,564,238.09	-0.0086
17/03/2025	KFTSRMF	47.0485	47.0486	47.0485	1,777,982,297.91	0.0218
14/03/2025	KFTSRMF	47.0267	47.0268	47.0267	1,777,212,167.81	0.2833
13/03/2025	KFTSRMF	46.7434	46.7435	46.7434	1,769,965,501.55	-0.0317
12/03/2025	KFTSRMF	46.7751	46.7752	46.7751	1,773,287,307.51	-0.8824
11/03/2025	KFTSRMF	47.6575	47.6576	47.6575	1,807,827,819.89	0.4485
10/03/2025	KFTSRMF	47.2090	47.2091	47.2090	1,791,233,171.15	-0.7314
07/03/2025	KFTSRMF	47.9404	47.9405	47.9404	1,819,520,999.01	0.3427
06/03/2025	KFTSRMF	47.5977	47.5978	47.5977	1,807,366,768.20	-0.6986
05/03/2025	KFTSRMF	48.2963	48.2964	48.2963	1,835,023,098.32	0.9048
04/03/2025	KFTSRMF	47.3915	47.3916	47.3915	1,803,938,421.73	-0.3394
03/03/2025	KFTSRMF	47.7309	47.7310	47.7309	1,820,905,529.06	-0.5718
28/02/2025	KFTSRMF	48.3027	48.3028	48.3027	1,844,204,063.39	-0.1610
27/02/2025	KFTSRMF	48.4637	48.4638	48.4637	1,850,430,514.94	-0.5833
26/02/2025	KFTSRMF	49.0470	49.0471	49.0470	1,873,062,497.37	0.9099
25/02/2025	KFTSRMF	48.1371	48.1372	48.1371	1,839,571,883.56	-0.9804
24/02/2025	KFTSRMF	49.1175	49.1176	49.1175	1,879,740,243.17	-0.4449
21/02/2025	KFTSRMF	49.5624	49.5625	49.5624	1,899,304,122.70	0.2258
20/02/2025	KFTSRMF	49.3366	49.3367	49.3366	1,892,082,591.08	-0.3771
19/02/2025	KFTSRMF	49.7137	49.7138	49.7137	1,909,810,609.01	0.3146
18/02/2025	KFTSRMF	49.3991	49.3992	49.3991	1,898,972,860.16	0.5865
17/02/2025	KFTSRMF	48.8126	48.8127	48.8126	1,877,648,967.14	0.3914
14/02/2025	KFTSRMF	48.4212	48.4213	48.4212	1,862,791,232.96	-0.3617
13/02/2025	KFTSRMF	48.7829	48.7830	48.7829	1,876,652,529.48	0.0919
11/02/2025	KFTSRMF	48.6910	48.6911	48.6910	1,874,633,118.62	0.5137
10/02/2025	KFTSRMF	48.1773	48.1774	48.1773	1,856,175,534.09	-0.4653
07/02/2025	KFTSRMF	48.6426	48.6427	48.6426	1,874,151,682.41	0.4677
06/02/2025	KFTSRMF	48.1749	48.1750	48.1749	1,857,668,818.54	-0.7178
05/02/2025	KFTSRMF	48.8927	48.8928	48.8927	1,885,419,741.05	-0.4215
04/02/2025	KFTSRMF	49.3142	49.3143	49.3142	1,903,266,328.58	0.0984
03/02/2025	KFTSRMF	49.2158	49.2159	49.2158	1,899,800,536.26	-0.1500
31/01/2025	KFTSRMF	49.3658	49.3659	49.3658	1,905,681,612.92	-0.8307
30/01/2025	KFTSRMF	50.1965	50.1966	50.1965	1,937,470,312.46	-0.2017

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29/01/2025	KFTSRMF	50.3982	50.3983	50.3982	1,945,263,822.34	-0.1131
28/01/2025	KFTSRMF	50.5113	50.5114	50.5113	1,950,095,412.05	0.3903
27/01/2025	KFTSRMF	50.1210	50.1211	50.1210	1,934,895,029.60	-0.3468
24/01/2025	KFTSRMF	50.4678	50.4679	50.4678	1,948,323,023.35	0.1443
23/01/2025	KFTSRMF	50.3235	50.3236	50.3235	1,943,289,733.94	-0.6430
22/01/2025	KFTSRMF	50.9665	50.9666	50.9665	1,966,930,021.17	0.2755
21/01/2025	KFTSRMF	50.6910	50.6911	50.6910	1,957,083,859.20	0.2094
20/01/2025	KFTSRMF	50.4816	50.4817	50.4816	1,949,406,559.71	-0.0123
17/01/2025	KFTSRMF	50.4939	50.4940	50.4939	1,950,857,603.37	-0.5120
16/01/2025	KFTSRMF	51.0059	51.0060	51.0059	1,970,835,451.14	0.2656
15/01/2025	KFTSRMF	50.7403	50.7404	50.7403	1,962,575,973.32	0.8096
14/01/2025	KFTSRMF	49.9307	49.9308	49.9307	1,930,822,508.76	-0.5442
13/01/2025	KFTSRMF	50.4749	50.4750	50.4749	1,952,465,632.81	-0.3827
10/01/2025	KFTSRMF	50.8576	50.8577	50.8576	1,968,548,087.59	0.1599
09/01/2025	KFTSRMF	50.6977	50.6978	50.6977	1,963,614,141.73	-1.0342
08/01/2025	KFTSRMF	51.7319	51.7320	51.7319	2,005,452,752.09	-0.2040
07/01/2025	KFTSRMF	51.9359	51.9360	51.9359	2,013,707,873.99	0.3599
06/01/2025	KFTSRMF	51.5760	51.5761	51.5760	2,000,930,519.71	-0.3683
03/01/2025	KFTSRMF	51.9443	51.9444	51.9443	2,015,208,787.51	-0.0679
02/01/2025	KFTSRMF	52.0122	52.0123	52.0122	2,018,211,995.80	-0.5792
30/12/2024	KFTSRMF	52.5914	52.5915	52.5914	2,042,682,123.71	0.1952
27/12/2024	KFTSRMF	52.3962	52.3963	52.3962	2,035,693,306.29	0.1355
26/12/2024	KFTSRMF	52.2607	52.2608	52.2607	2,029,101,424.48	-0.2321
25/12/2024	KFTSRMF	52.4928	52.4929	52.4928	2,038,202,422.56	0.1857
24/12/2024	KFTSRMF	52.3071	52.3072	52.3071	2,024,619,932.19	0.4357
23/12/2024	KFTSRMF	51.8714	51.8715	51.8714	2,006,509,909.71	0.8381
20/12/2024	KFTSRMF	51.0333	51.0334	51.0333	1,973,588,047.58	-0.1600
19/12/2024	KFTSRMF	51.1933	51.1934	51.1933	1,979,193,428.39	-0.9358
18/12/2024	KFTSRMF	52.1291	52.1292	52.1291	2,015,947,417.99	0.0775
17/12/2024	KFTSRMF	52.0516	52.0517	52.0516	2,014,077,113.08	-1.0365
16/12/2024	KFTSRMF	53.0881	53.0882	53.0881	2,056,210,552.99	-0.7912
13/12/2024	KFTSRMF	53.8793	53.8794	53.8793	2,087,632,734.75	-0.3237
12/12/2024	KFTSRMF	54.2030	54.2031	54.2030	2,100,563,046.57	-0.2150
11/12/2024	KFTSRMF	54.4180	54.4181	54.4180	2,111,003,154.70	-0.2923
09/12/2024	KFTSRMF	54.7103	54.7104	54.7103	2,122,857,768.72	-0.0512
06/12/2024	KFTSRMF	54.7615	54.7616	54.7615	2,124,301,907.49	0.0287
04/12/2024	KFTSRMF	54.7328	54.7329	54.7328	2,123,281,021.20	-0.2030
03/12/2024	KFTSRMF	54.9358	54.9359	54.9358	2,132,756,256.49	0.9106
02/12/2024	KFTSRMF	54.0252	54.0253	54.0252	2,098,566,506.45	0.4624
29/11/2024	KFTSRMF	53.5628	53.5629	53.5628	2,080,547,871.59	-0.1155
28/11/2024	KFTSRMF	53.6783	53.6784	53.6783	2,088,854,732.86	-0.0700
27/11/2024	KFTSRMF	53.7483	53.7484	53.7483	2,094,956,828.26	-0.2856
26/11/2024	KFTSRMF	54.0339	54.0340	54.0339	2,106,849,747.88	-0.4680
25/11/2024	KFTSRMF	54.5019	54.5020	54.5019	2,125,213,088.09	0.0530
22/11/2024	KFTSRMF	54.4489	54.4490	54.4489	2,123,952,177.32	0.1075
21/11/2024	KFTSRMF	54.3414	54.3415	54.3414	2,119,615,861.62	-0.0634
20/11/2024	KFTSRMF	54.4048	54.4049	54.4048	2,122,143,740.24	-0.1334
19/11/2024	KFTSRMF	54.5382	54.5383	54.5382	2,127,503,796.76	0.3368
18/11/2024	KFTSRMF	54.2014	54.2015	54.2014	2,114,772,129.54	0.2729
15/11/2024	KFTSRMF	53.9285	53.9286	53.9285	2,104,046,020.39	-0.4733
14/11/2024	KFTSRMF	54.4018	54.4019	54.4018	2,122,378,668.72	-0.2235
13/11/2024	KFTSRMF	54.6253	54.6254	54.6253	2,130,904,034.02	0.2132
12/11/2024	KFTSRMF	54.4121	54.4122	54.4121	2,123,518,827.16	-0.4622
11/11/2024	KFTSRMF	54.8743	54.8744	54.8743	2,143,463,134.22	-0.6279
08/11/2024	KFTSRMF	55.5022	55.5023	55.5022	2,167,868,440.83	-0.0709
07/11/2024	KFTSRMF	55.5731	55.5732	55.5731	2,171,445,672.26	-0.1162

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06/11/2024	KFTSRMF	55.6893	55.6894	55.6893	2,175,831,144.46	-0.8616
05/11/2024	KFTSRMF	56.5509	56.5510	56.5509	2,209,725,632.95	0.4075
04/11/2024	KFTSRMF	56.1434	56.1435	56.1434	2,193,708,572.94	-0.0148
01/11/2024	KFTSRMF	56.1582	56.1583	56.1582	2,194,659,994.08	-0.1151
31/10/2024	KFTSRMF	56.2733	56.2734	56.2733	2,202,548,273.17	0.7544
30/10/2024	KFTSRMF	55.5189	55.5190	55.5189	2,174,989,511.07	-0.2551
29/10/2024	KFTSRMF	55.7740	55.7741	55.7740	2,185,850,745.98	-0.0840
28/10/2024	KFTSRMF	55.8580	55.8581	55.8580	2,190,368,503.54	-0.3195
25/10/2024	KFTSRMF	56.1775	56.1776	56.1775	2,202,805,717.04	0.3417
24/10/2024	KFTSRMF	55.8358	55.8359	55.8358	2,191,069,955.22	-0.5256