

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2025	KFUSSSF	5.7180	5.7181	5.6894	94,025,418.54	-0.0403
13/05/2025	KFUSSSF	5.7583	5.7584	5.7295	94,547,543.25	-0.0936
09/05/2025	KFUSSSF	5.8519	5.8520	5.8226	95,992,532.14	0.0046
08/05/2025	KFUSSSF	5.8473	5.8474	5.8181	95,917,395.62	-0.0501
07/05/2025	KFUSSSF	5.8974	5.8975	5.8679	96,739,083.41	0.0109
06/05/2025	KFUSSSF	5.8865	5.8866	5.8571	96,547,399.28	-0.0163
02/05/2025	KFUSSSF	5.9028	5.9029	5.8733	96,811,671.43	-0.0054
30/04/2025	KFUSSSF	5.9082	5.9083	5.8787	96,559,561.48	0.0311
29/04/2025	KFUSSSF	5.8771	5.8772	5.8477	95,992,861.90	0.0556
28/04/2025	KFUSSSF	5.8215	5.8216	5.7924	95,037,090.65	0.0285
25/04/2025	KFUSSSF	5.7930	5.7931	5.7640	94,529,897.67	-0.0243
24/04/2025	KFUSSSF	5.8173	5.8174	5.7882	94,919,413.18	0.0034
23/04/2025	KFUSSSF	5.8139	5.8140	5.7848	95,020,487.36	0.0053
22/04/2025	KFUSSSF	5.8086	5.8087	5.7796	95,008,408.31	0.0192
21/04/2025	KFUSSSF	5.7894	0.0000	0.0000	94,694,673.46	0.0121
18/04/2025	KFUSSSF	5.7773	0.0000	0.0000	94,496,680.65	0.0004
17/04/2025	KFUSSSF	5.7769	0.0000	0.0000	94,491,321.52	-0.0015
16/04/2025	KFUSSSF	5.7784	5.7785	5.7495	94,401,777.30	0.0025
11/04/2025	KFUSSSF	5.7759	5.7760	5.7470	94,207,303.37	0.0594
10/04/2025	KFUSSSF	5.7165	5.7166	5.6879	93,224,503.03	-0.0707
09/04/2025	KFUSSSF	5.7872	5.7873	5.7583	94,333,503.61	0.1903
08/04/2025	KFUSSSF	5.5969	5.5970	5.5689	91,549,015.27	-0.1042
04/04/2025	KFUSSSF	5.7011	5.7012	5.6726	93,405,474.88	-0.3688
03/04/2025	KFUSSSF	6.0699	6.0700	6.0396	99,483,232.04	-0.0847
02/04/2025	KFUSSSF	6.1546	6.1547	6.1238	100,843,706.33	-0.0073
01/04/2025	KFUSSSF	6.1619	6.1620	6.1311	100,963,226.74	0.0093
31/03/2025	KFUSSSF	6.1526	6.1527	6.1218	100,850,241.63	-0.0050
27/03/2025	KFUSSSF	6.1576	6.1577	6.1268	100,941,490.03	0.0066
26/03/2025	KFUSSSF	6.1510	6.1511	6.1202	100,807,537.35	-0.0210
25/03/2025	KFUSSSF	6.1720	6.1721	6.1411	101,148,779.23	0.0044
24/03/2025	KFUSSSF	6.1676	6.1677	6.1368	101,183,824.84	0.0549
21/03/2025	KFUSSSF	6.1127	6.1128	6.0821	100,122,824.95	-0.0146
20/03/2025	KFUSSSF	6.1273	6.1274	6.0967	100,241,946.40	0.0041
19/03/2025	KFUSSSF	6.1232	6.1233	6.0926	100,538,748.25	0.0317
18/03/2025	KFUSSSF	6.0915	6.0916	6.0610	100,472,493.40	0.0065
17/03/2025	KFUSSSF	6.0850	0.0000	0.0000	100,365,160.17	0.0948
14/03/2025	KFUSSSF	5.9902	0.0000	0.0000	98,802,068.48	-0.0020
13/03/2025	KFUSSSF	5.9922	5.9923	5.9622	99,388,380.90	-0.0657
12/03/2025	KFUSSSF	6.0579	6.0580	6.0276	102,472,818.91	0.0268
11/03/2025	KFUSSSF	6.0311	6.0312	6.0009	102,531,011.60	-0.0290
10/03/2025	KFUSSSF	6.0601	6.0602	6.0298	103,758,326.10	-0.1960
07/03/2025	KFUSSSF	6.2561	6.2562	6.2248	107,366,224.01	-0.0407
06/03/2025	KFUSSSF	6.2968	6.2969	6.2653	108,035,292.62	-0.2024
05/03/2025	KFUSSSF	6.4992	6.4993	6.4667	111,531,882.79	0.0618
04/03/2025	KFUSSSF	6.4374	6.4375	6.4052	110,755,653.10	-0.1156
03/03/2025	KFUSSSF	6.5530	6.5531	6.5202	112,813,018.05	-0.0701
28/02/2025	KFUSSSF	6.6231	6.6232	6.5900	114,643,139.32	0.1147
27/02/2025	KFUSSSF	6.5084	6.5085	6.4759	112,637,044.51	-0.0744
26/02/2025	KFUSSSF	6.5828	6.5829	6.5499	114,097,980.14	0.0113
25/02/2025	KFUSSSF	6.5715	6.5716	6.5386	113,937,057.41	-0.0712
24/02/2025	KFUSSSF	6.6427	6.6428	6.6095	115,074,651.11	-0.0454
21/02/2025	KFUSSSF	6.6881	6.6882	6.6547	115,576,727.98	-0.1325
20/02/2025	KFUSSSF	6.8206	6.8207	6.7865	116,702,594.27	-0.1228
19/02/2025	KFUSSSF	6.9434	6.9435	6.9087	118,775,270.54	-0.0238
18/02/2025	KFUSSSF	6.9672	6.9673	6.9324	118,979,978.84	-0.0329
17/02/2025	KFUSSSF	7.0001	0.0000	0.0000	119,543,080.24	0.0007

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14/02/2025	KFUSSSF	6.9994	6.9995	6.9644	119,320,236.95	0.0199
13/02/2025	KFUSSSF	6.9795	6.9796	6.9446	118,692,275.28	0.1497
11/02/2025	KFUSSSF	6.8298	6.8299	6.7957	115,473,610.98	-0.0146
10/02/2025	KFUSSSF	6.8444	6.8445	6.8102	115,453,893.06	0.0508
07/02/2025	KFUSSSF	6.7936	6.7937	6.7596	114,330,353.22	-0.0310
06/02/2025	KFUSSSF	6.8246	6.8247	6.7905	114,865,689.72	0.0254
05/02/2025	KFUSSSF	6.7992	6.7993	6.7652	114,543,553.36	0.0355
04/02/2025	KFUSSSF	6.7637	6.7638	6.7299	114,171,507.26	0.0457
03/02/2025	KFUSSSF	6.7180	0.0000	0.0000	113,399,606.63	-0.0111
31/01/2025	KFUSSSF	6.7291	0.0000	0.0000	113,587,621.00	-0.0016
30/01/2025	KFUSSSF	6.7307	6.7308	6.6970	113,591,772.12	0.0189
29/01/2025	KFUSSSF	6.7118	6.7119	6.6782	112,605,787.55	-0.0120
28/01/2025	KFUSSSF	6.7238	6.7239	6.6902	114,083,190.55	0.0950
27/01/2025	KFUSSSF	6.6288	6.6289	6.5957	112,653,290.53	-0.0805
24/01/2025	KFUSSSF	6.7093	6.7094	6.6758	113,849,878.24	0.0182
23/01/2025	KFUSSSF	6.6911	6.6912	6.6576	113,393,308.65	0.0624
22/01/2025	KFUSSSF	6.6287	6.6288	6.5956	111,916,670.93	0.0800
21/01/2025	KFUSSSF	6.5487	6.5488	6.5160	110,862,391.28	0.0728
20/01/2025	KFUSSSF	6.4759	0.0000	0.0000	109,629,946.44	-0.0024
17/01/2025	KFUSSSF	6.4783	6.4784	6.4459	109,491,329.05	0.0428
16/01/2025	KFUSSSF	6.4355	6.4356	6.4033	108,802,054.85	-0.0081
15/01/2025	KFUSSSF	6.4436	6.4437	6.4114	108,966,329.46	0.1364
14/01/2025	KFUSSSF	6.3072	6.3073	6.2757	106,469,851.30	-0.0308
13/01/2025	KFUSSSF	6.3380	6.3381	6.3063	107,096,983.99	-0.0233
10/01/2025	KFUSSSF	6.3613	6.3614	6.3295	107,228,283.91	-0.0719
09/01/2025	KFUSSSF	6.4332	0.0000	0.0000	108,439,588.33	-0.0006
08/01/2025	KFUSSSF	6.4338	6.4339	6.4016	108,301,613.63	0.0385
07/01/2025	KFUSSSF	6.3953	6.3954	6.3633	106,574,867.99	-0.1109
06/01/2025	KFUSSSF	6.5062	6.5063	6.4737	109,387,131.12	0.0213
03/01/2025	KFUSSSF	6.4849	6.4850	6.4525	108,565,691.93	0.0755
02/01/2025	KFUSSSF	6.4094	6.4095	6.3774	107,182,241.03	0.0175
30/12/2024	KFUSSSF	6.3919	6.3920	6.3599	99,158,654.66	-0.1369
27/12/2024	KFUSSSF	6.5288	0.0000	0.0000	101,283,064.35	0.0441
26/12/2024	KFUSSSF	6.4847	0.0000	0.0000	100,598,037.39	0.0001
25/12/2024	KFUSSSF	6.4846	0.0000	0.0000	100,596,662.12	0.0002
24/12/2024	KFUSSSF	6.4844	0.0000	0.0000	100,594,201.61	-0.0015
23/12/2024	KFUSSSF	6.4859	6.4860	6.4535	99,110,731.78	0.0635
20/12/2024	KFUSSSF	6.4224	6.4225	6.3903	96,611,842.53	0.0355
19/12/2024	KFUSSSF	6.3869	6.3870	6.3550	95,134,401.15	-0.0035
18/12/2024	KFUSSSF	6.3904	6.3905	6.3584	94,615,582.40	-0.1901
17/12/2024	KFUSSSF	6.5805	6.5806	6.5476	97,035,543.91	-0.0430
16/12/2024	KFUSSSF	6.6235	6.6236	6.5904	96,762,252.98	0.0185
13/12/2024	KFUSSSF	6.6050	6.6051	6.5720	96,207,064.13	0.0254
12/12/2024	KFUSSSF	6.5796	6.5797	6.5467	95,636,453.97	-0.0702
11/12/2024	KFUSSSF	6.6498	6.6499	6.6166	96,058,226.03	-0.0221
09/12/2024	KFUSSSF	6.6719	6.6720	6.6385	95,468,549.96	-0.1549
06/12/2024	KFUSSSF	6.8268	6.8269	6.7927	97,378,678.81	0.0323
04/12/2024	KFUSSSF	6.7945	6.7946	6.7605	96,496,453.68	0.0142
03/12/2024	KFUSSSF	6.7803	6.7804	6.7464	96,293,809.89	0.0695
02/12/2024	KFUSSSF	6.7108	6.7109	6.6772	94,683,725.55	-0.0029
29/11/2024	KFUSSSF	6.7137	6.7138	6.6801	93,931,202.90	0.0389
28/11/2024	KFUSSSF	6.6748	0.0000	0.0000	93,387,113.02	-0.0060
27/11/2024	KFUSSSF	6.6808	6.6809	6.6474	94,046,168.84	-0.0026
26/11/2024	KFUSSSF	6.6834	6.6835	6.6500	93,290,582.37	0.0811
25/11/2024	KFUSSSF	6.6023	6.6024	6.5693	91,880,970.58	-0.0123
22/11/2024	KFUSSSF	6.6146	6.6147	6.5815	91,928,032.71	0.0277

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/11/2024	KFUSSF	6.5869	6.5870	6.5540	91,010,124.38	0.0227
20/11/2024	KFUSSF	6.5642	6.5643	6.5314	90,331,029.79	0.0451
19/11/2024	KFUSSF	6.5191	6.5192	6.4865	88,626,064.11	0.0631
18/11/2024	KFUSSF	6.4560	6.4561	6.4237	87,819,438.47	0.0159
15/11/2024	KFUSSF	6.4401	6.4402	6.4079	87,341,824.93	-0.0680
14/11/2024	KFUSSF	6.5081	6.5082	6.4756	87,903,632.53	-0.0452