

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFS100-A	11.1021	11.1577	11.1021	186,472,083.87	0.1555
19/04/2024	KFS100-A	10.9466	11.0014	10.9466	183,539,561.56	-0.2393
18/04/2024	KFS100-A	11.1859	11.2419	11.1859	187,532,123.53	-0.0609
17/04/2024	KFS100-A	11.2468	11.3031	11.2468	185,407,664.78	-0.2238
11/04/2024	KFS100-A	11.4706	11.5281	11.4706	189,099,353.29	-0.1129
10/04/2024	KFS100-A	11.5835	11.6415	11.5835	193,487,399.96	0.0535
09/04/2024	KFS100-A	11.5300	11.5878	11.5300	194,793,358.62	0.2356
05/04/2024	KFS100-A	11.2944	11.3510	11.2944	190,799,513.41	0.0266
04/04/2024	KFS100-A	11.2678	11.3242	11.2678	190,246,832.01	-0.0064
03/04/2024	KFS100-A	11.2742	11.3307	11.2742	192,307,063.33	-0.0287
02/04/2024	KFS100-A	11.3029	11.3595	11.3029	192,795,738.20	0.0097
01/04/2024	KFS100-A	11.2932	11.3498	11.2932	192,597,173.12	0.0125
29/03/2024	KFS100-A	11.2807	11.3372	11.2807	192,349,193.23	0.0768
28/03/2024	KFS100-A	11.2039	11.2600	11.2039	190,832,418.82	-0.0914
27/03/2024	KFS100-A	11.2953	11.3519	11.2953	192,424,992.54	0.0257
26/03/2024	KFS100-A	11.2696	11.3260	11.2696	192,039,881.28	0.0338
25/03/2024	KFS100-A	11.2358	11.2921	11.2358	191,391,422.22	-0.0836
22/03/2024	KFS100-A	11.3194	11.3761	11.3194	192,821,584.43	-0.0423
21/03/2024	KFS100-A	11.3617	11.4186	11.3617	193,371,148.39	0.1313
20/03/2024	KFS100-A	11.2304	11.2867	11.2304	191,102,498.04	-0.0652
19/03/2024	KFS100-A	11.2956	11.3522	11.2956	192,227,731.05	-0.0353
18/03/2024	KFS100-A	11.3309	11.3877	11.3309	192,817,053.05	0.0091
15/03/2024	KFS100-A	11.3218	11.3785	11.3218	192,626,482.66	-0.0831
14/03/2024	KFS100-A	11.4049	11.4620	11.4049	194,025,111.59	0.1080
13/03/2024	KFS100-A	11.2969	11.3535	11.2969	192,181,199.98	0.0508
12/03/2024	KFS100-A	11.2461	11.3024	11.2461	191,318,426.82	0.0101
11/03/2024	KFS100-A	11.2360	11.2923	11.2360	191,107,946.14	-0.0640
08/03/2024	KFS100-A	11.3000	11.3566	11.3000	192,176,047.38	0.1292
07/03/2024	KFS100-A	11.1708	11.2268	11.1708	189,938,624.62	0.0147
06/03/2024	KFS100-A	11.1561	11.2120	11.1561	189,521,919.59	0.1154
05/03/2024	KFS100-A	11.0407	11.0960	11.0407	187,549,034.86	-0.0272
04/03/2024	KFS100-A	11.0679	11.1233	11.0679	187,938,622.58	-0.0342
01/03/2024	KFS100-A	11.1021	11.1577	11.1021	186,281,470.91	-0.0312
29/02/2024	KFS100-A	11.1333	11.1891	11.1333	186,772,177.24	-0.0454
28/02/2024	KFS100-A	11.1787	11.2347	11.1787	187,463,489.86	-0.0942
27/02/2024	KFS100-A	11.2729	11.3294	11.2729	188,926,698.41	-0.0518
23/02/2024	KFS100-A	11.3247	11.3814	11.3247	189,184,908.67	-0.0347
22/02/2024	KFS100-A	11.3594	11.4163	11.3594	189,732,153.04	0.0736
21/02/2024	KFS100-A	11.2858	11.3423	11.2858	189,013,788.78	0.1252
20/02/2024	KFS100-A	11.1606	11.2165	11.1606	186,842,236.87	-0.0501
19/02/2024	KFS100-A	11.2107	11.2669	11.2107	187,732,106.48	0.0405
16/02/2024	KFS100-A	11.1702	11.2262	11.1702	187,048,788.11	-0.0015
15/02/2024	KFS100-A	11.1717	11.2277	11.1717	187,074,447.62	0.0093
14/02/2024	KFS100-A	11.1624	11.2183	11.1624	186,888,237.41	-0.0811
13/02/2024	KFS100-A	11.2435	11.2998	11.2435	187,425,483.56	0.0226
12/02/2024	KFS100-A	11.2209	11.2771	11.2209	187,215,267.00	0.0099
09/02/2024	KFS100-A	11.2110	11.2672	11.2110	187,047,133.45	-0.0092
08/02/2024	KFS100-A	11.2202	11.2764	11.2202	187,192,453.56	-0.1015
07/02/2024	KFS100-A	11.3217	11.3784	11.3217	188,936,371.46	0.0267
06/02/2024	KFS100-A	11.2950	11.3516	11.2950	190,710,848.67	0.1116
05/02/2024	KFS100-A	11.1834	11.2394	11.1834	188,733,937.37	-0.0062
02/02/2024	KFS100-A	11.1896	11.2456	11.1896	188,872,669.88	0.1465
01/02/2024	KFS100-A	11.0431	11.0984	11.0431	186,354,618.76	0.0205
31/01/2024	KFS100-A	11.0226	11.0778	11.0226	185,762,338.02	-0.0620
30/01/2024	KFS100-A	11.0846	11.1401	11.0846	186,500,816.57	-0.0309
29/01/2024	KFS100-A	11.1155	11.1712	11.1155	186,934,771.71	0.0619

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26/01/2024	KFS100-A	11.0536	11.1090	11.0536	183,623,488.26	-0.0723
25/01/2024	KFS100-A	11.1259	11.1816	11.1259	183,787,064.18	-0.0489
24/01/2024	KFS100-A	11.1748	11.2308	11.1748	184,580,172.77	0.2075
23/01/2024	KFS100-A	10.9673	11.0222	10.9673	180,858,618.04	-0.0912
22/01/2024	KFS100-A	11.0585	11.1139	11.0585	182,249,831.73	-0.1161
19/01/2024	KFS100-A	11.1746	11.2306	11.1746	183,028,777.83	0.0544
18/01/2024	KFS100-A	11.1202	11.1759	11.1202	181,604,741.77	-0.0310
17/01/2024	KFS100-A	11.1512	11.2071	11.1512	179,787,305.77	-0.1762
16/01/2024	KFS100-A	11.3274	11.3841	11.3274	182,502,463.85	-0.0511
15/01/2024	KFS100-A	11.3785	11.4355	11.3785	183,105,463.18	-0.0708
12/01/2024	KFS100-A	11.4493	11.5066	11.4493	184,187,477.02	0.0217
11/01/2024	KFS100-A	11.4276	11.4848	11.4276	183,611,236.49	-0.0466
10/01/2024	KFS100-A	11.4742	11.5317	11.4742	184,384,106.01	-0.0071
09/01/2024	KFS100-A	11.4813	11.5388	11.4813	184,101,950.23	-0.0199
08/01/2024	KFS100-A	11.5012	11.5588	11.5012	184,355,460.87	-0.0778
05/01/2024	KFS100-A	11.5790	11.6370	11.5790	185,601,916.63	-0.0841
04/01/2024	KFS100-A	11.6631	11.7215	11.6631	172,025,533.72	0.0187
03/01/2024	KFS100-A	11.6444	11.7027	11.6444	171,149,519.76	-0.0513
02/01/2024	KFS100-A	11.6957	11.7543	11.6957	171,842,421.57	0.1297
28/12/2023	KFS100-A	11.5660	11.6239	11.5660	171,800,836.34	0.0288
27/12/2023	KFS100-A	11.5372	11.5950	11.5372	171,389,910.97	-0.0409
26/12/2023	KFS100-A	11.5781	11.6361	11.5781	171,850,840.89	0.0319
25/12/2023	KFS100-A	11.5462	11.6040	11.5462	170,394,415.22	0.0313
22/12/2023	KFS100-A	11.5149	11.5726	11.5149	169,934,589.05	0.0071
21/12/2023	KFS100-A	11.5078	11.5654	11.5078	169,773,852.61	0.0251
20/12/2023	KFS100-A	11.4827	11.5402	11.4827	171,369,662.77	0.0378
19/12/2023	KFS100-A	11.4449	11.5022	11.4449	172,888,939.42	0.0219
18/12/2023	KFS100-A	11.4230	11.4802	11.4230	172,818,479.59	0.0235
15/12/2023	KFS100-A	11.3995	11.4566	11.3995	171,282,252.09	0.1101
14/12/2023	KFS100-A	11.2894	11.3459	11.2894	169,507,338.11	0.1813
13/12/2023	KFS100-A	11.1081	11.1637	11.1081	165,304,992.24	-0.1264
12/12/2023	KFS100-A	11.2345	11.2908	11.2345	161,855,030.13	-0.0423
08/12/2023	KFS100-A	11.2768	11.3333	11.2768	162,450,630.47	0.0371
07/12/2023	KFS100-A	11.2397	11.2960	11.2397	161,816,211.30	-0.0978
06/12/2023	KFS100-A	11.3375	11.3943	11.3375	163,071,903.84	0.0318
04/12/2023	KFS100-A	11.3057	11.3623	11.3057	162,576,207.26	0.0308
01/12/2023	KFS100-A	11.2749	11.3314	11.2749	162,331,414.64	0.0080
30/11/2023	KFS100-A	11.2669	11.3233	11.2669	157,531,959.84	-0.0792
29/11/2023	KFS100-A	11.3461	11.4029	11.3461	158,826,116.74	-0.1030
28/11/2023	KFS100-A	11.4491	11.5064	11.4491	160,090,265.71	0.0743
27/11/2023	KFS100-A	11.3748	11.4318	11.3748	159,761,319.67	-0.0240
24/11/2023	KFS100-A	11.3988	11.4559	11.3988	159,754,505.11	-0.0657
23/11/2023	KFS100-A	11.4645	11.5219	11.4645	160,289,919.73	-0.0810
22/11/2023	KFS100-A	11.5455	11.6033	11.5455	161,045,396.81	-0.0869
21/11/2023	KFS100-A	11.6324	11.6907	11.6324	162,246,970.74	0.0307
20/11/2023	KFS100-A	11.6017	11.6598	11.6017	159,801,251.47	0.0434
17/11/2023	KFS100-A	11.5583	11.6162	11.5583	158,902,412.63	-0.0254
16/11/2023	KFS100-A	11.5837	11.6417	11.5837	158,725,142.07	-0.0054
15/11/2023	KFS100-A	11.5891	11.6471	11.5891	156,436,120.03	0.2527
14/11/2023	KFS100-A	11.3364	11.3932	11.3364	150,883,779.96	-0.0156
13/11/2023	KFS100-A	11.3520	11.4089	11.3520	150,829,640.67	-0.0034
10/11/2023	KFS100-A	11.3554	11.4123	11.3554	150,655,035.12	-0.1344
09/11/2023	KFS100-A	11.4898	11.5473	11.4898	152,167,858.22	-0.0379
08/11/2023	KFS100-A	11.5277	11.5854	11.5277	152,546,026.19	0.0087
07/11/2023	KFS100-A	11.5190	11.5767	11.5190	152,487,453.49	-0.0698
06/11/2023	KFS100-A	11.5888	11.6468	11.5888	154,853,198.19	-0.0286

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03/11/2023	KFS100-A	11.6174	11.6756	11.6174	155,226,310.27	0.1310
02/11/2023	KFS100-A	11.4864	11.5439	11.4864	153,222,409.90	0.1923
01/11/2023	KFS100-A	11.2941	11.3507	11.2941	150,574,342.28	-0.0157
31/10/2023	KFS100-A	11.3098	11.3664	11.3098	150,379,782.12	-0.1261
30/10/2023	KFS100-A	11.4359	11.4932	11.4359	151,985,572.84	0.0801
27/10/2023	KFS100-A	11.3558	11.4127	11.3558	150,579,213.48	0.1586
26/10/2023	KFS100-A	11.1972	11.2533	11.1972	146,170,388.73	-0.2437
25/10/2023	KFS100-A	11.4409	11.4982	11.4409	148,318,182.06	0.0901