Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/04/2024	KFS100-I	10.4262	10.4263	10.4262	17,638,129.68	-0.0333
25/04/2024	KFS100-I	10.4595	10.4596	10.4595	17,694,520.33	0.0276
24/04/2024	KFS100-I	10.4319	10.4320	10.4319	17,782,632.94	0.0352
23/04/2024	KFS100-I	10.3967	10.3968	10.3967	17,722,681.69	0.0702
22/04/2024	KFS100-I	10.3265	10.3266	10.3265	17,602,941.52	0.1447
19/04/2024	KFS100-I	10.1818	10.1819	10.1818	17,336,352.16	-0.2226
18/04/2024	KFS100-I	10.4044	10.4045	10.4044	17,715,308.69	-0.0566
17/04/2024	KFS100-I	10.4610	10.4611	10.4610	17,700,801.73	-0.2082
11/04/2024	KFS100-I	10.6692	10.6693	10.6692	18,053,046.22	-0.1051
10/04/2024	KFS100-I	10.7743	10.7744	10.7743	19,128,297.47	0.0498
09/04/2024	KFS100-I	10.7245	10.7246	10.7245	19,039,900.95	0.2192
05/04/2024	KFS100-I	10.5053	10.5054	10.5053	18,404,762.48	0.0247
04/04/2024	KFS100-I	10.4806	10.4807	10.4806	18,361,384.19	-0.0059
03/04/2024	KFS100-I	10.4865	10.4866	10.4865	18,135,960.29	-0.0267
02/04/2024	KFS100-I	10.5132	10.5133	10.5132	18,182,112.58	0.0090
01/04/2024	KFS100-I	10.5042	10.5043	10.5042	18,166,573.79	0.0116
29/03/2024	KFS100-I	10.4926	10.4927	10.4926	17,987,422.22	0.0714
28/03/2024	KFS100-I	10.4212	10.4213	10.4212	17,849,681.87	-0.0849
27/03/2024	KFS100-I	10.5061	10.5062	10.5061	17,669,917.26	0.0239
26/03/2024	KFS100-I	10.4822	10.4823	10.4822	17,629,733.42	0.0314
25/03/2024	KFS100-I	10.4508	10.4509	10.4508	17,559,069.60	-0.0778
22/03/2024	KFS100-I	10.5286	10.5287	10.5286	17,345,548.48	-0.0394
21/03/2024	KFS100-I	10.5680	10.5681	10.5680	16,747,856.11	0.1222
20/03/2024	KFS100-I	10.4458	10.4459	10.4458	16,532,756.24	-0.0607
19/03/2024	KFS100-I	10.5065	10.5066	10.5065	16,628,788.67	-0.0328
18/03/2024	KFS100-I	10.5393	10.5394	10.5393	16,680,749.46	0.0085
15/03/2024	KFS100-I	10.5308	10.5309	10.5308	16,185,294.36	-0.0773
14/03/2024	KFS100-I	10.6081	10.6082	10.6081	16,304,072.78	0.1004
13/03/2024	KFS100-I	10.5077	10.5078	10.5077	14,955,265.21	0.0473
12/03/2024	KFS100-I	10.4604	10.4605	10.4604	14,887,979.67	0.0094
11/03/2024	KFS100-I	10.4510	10.4511	10.4510	14,874,639.95	-0.0596
08/03/2024	KFS100-I	10.5106	10.5107	10.5106	14,769,866.24	0.1203
07/03/2024	KFS100-I	10.3903	10.3904	10.3903	14,600,922.82	0.0136
06/03/2024	KFS100-I	10.3767	10.3768	10.3767	14,386,621.16	0.1073
05/03/2024	KFS100-I	10.2694	10.2695	10.2694	14,237,850.67	-0.0252
04/03/2024	KFS100-I	10.2946	10.2947	10.2946	14,272,843.70	-0.0319
01/03/2024	KFS100-I	10.3265	10.3266	10.3265	14,187,002.50	-0.0290
29/02/2024	KFS100-I	10.3555	10.3556	10.3555	14,226,911.85	-0.0422
28/02/2024	KFS100-I	10.3977	10.3978	10.3977	14,239,737.32	-0.0876
27/02/2024	KFS100-I	10.4853	10.4854	10.4853	14,359,681.00	-0.0482
23/02/2024	KFS100-I	10.5335	10.5336	10.5335	14,425,644.93	-0.0323
22/02/2024	KFS100-I	10.5658	10.5659	10.5658	14,469,928.16	0.0685
21/02/2024	KFS100-I	10.4973	10.4974	10.4973	14,225,139.04	0.1165
20/02/2024	KFS100-I	10.3808	10.3809	10.3808	14,067,280.85	-0.0466
19/02/2024	KFS100-I	10.4274	10.4275	10.4274	14,130,439.57	0.0376
16/02/2024	KFS100-I	10.3898	10.3899	10.3898	14,014,390.69	-0.0014
15/02/2024	KFS100-I	10.3912	10.3913	10.3912	14,016,290.99	0.0086
14/02/2024	KFS100-I	10.3826	10.3827	10.3826	13,836,089.34	-0.0754
13/02/2024	KFS100-I	10.4580	10.4581	10.4580	13,936,610.02	0.0210
12/02/2024	KFS100-I	10.4370	10.4371	10.4370	13,908,580.97	0.0092
09/02/2024	KFS100-I	10.4278	10.4279	10.4278	13,874,796.15	-0.0085
08/02/2024	KFS100-I	10.4363	10.4364	10.4363	13,886,155.67	-0.0944
07/02/2024	KFS100-I	10.5307	10.5308	10.5307	14,055,837.20	0.0248
06/02/2024	KFS100-I	10.5059	10.5060	10.5059	14,022,658.73	0.1038
05/02/2024	KFS100-I	10.4021	10.4022	10.4021	13,884,121.71	-0.0057
02/02/2024	KFS100-I	10.4078	10.4079	10.4078	13,301,587.15	0.1362

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/02/2024	KFS100-I	10.2716	10.2717	10.2716	13,127,481.94	0.0191
31/01/2024	KFS100-I	10.2525	10.2526	10.2525	12,917,715.75	-0.0577
30/01/2024	KFS100-I	10.3102	10.3103	10.3102	12,990,358.23	-0.0287
29/01/2024	KFS100-I	10.3389	10.3390	10.3389	13,026,580.11	0.0575
26/01/2024	KFS100-I	10.2814	10.2815	10.2814	12,759,101.58	-0.0672
25/01/2024	KFS100-I	10.3486	10.3487	10.3486	12,842,556.36	-0.0454
24/01/2024	KFS100-I	10.3940	10.3941	10.3940	12,757,002.84	0.1929
23/01/2024	KFS100-I	10.2011	10.2012	10.2011	12,520,153.26	-0.0848
22/01/2024	KFS100-I	10.2859	10.2860	10.2859	12,624,247.66	-0.1080
19/01/2024	KFS100-I	10.3939	10.3940	10.3939	12,623,566.12	0.0506
18/01/2024	KFS100-I	10.3433	10.3434	10.3433	12,562,118.39	-0.0288
17/01/2024	KFS100-I	10.3721	10.3722	10.3721	12,597,084.61	-0.1639
16/01/2024	KFS100-I	10.5360	10.5361	10.5360	12,796,092.15	-0.0476
15/01/2024	KFS100-I	10.5836	10.5837	10.5836	12,853,869.99	-0.0658
12/01/2024	KFS100-I	10.6494	10.6495	10.6494	12,933,837.92	0.0201
11/01/2024	KFS100-I	10.6293	10.6294	10.6293	12,909,373.36	-0.0433
10/01/2024	KFS100-I	10.6726	10.6727	10.6726	12,899,627.25	-0.0066
09/01/2024	KFS100-I	10.6792	10.6793	10.6792	12,907,585.82	-0.0185
08/01/2024	KFS100-I	10.6977	10.6978	10.6977	12,929,997.35	-0.0723
05/01/2024	KFS100-I	10.7700	10.7701	10.7700	12,958,784.26	-0.0783
04/01/2024	KFS100-I	10.8483	10.8484	10.8483	13,048,971.98	0.0174
03/01/2024	KFS100-I	10.8309	10.8310	10.8309	13,028,023.71	-0.0477
02/01/2024	KFS100-I	10.8786	10.8787	10.8786	13,085,400.38	0.1206
28/12/2023	KFS100-I	10.7580	10.7581	10.7580	12,940,324.10	0.0268
27/12/2023	KFS100-I	10.7312	10.7313	10.7312	12,776,734.84	-0.0380
26/12/2023	KFS100-I	10.7692	10.7693	10.7692	12,822,065.06	0.0297
25/12/2023	KFS100-I	10.7395	10.7396	10.7395	12,786,652.42	0.0291
22/12/2023	KFS100-I	10.7104	10.7105	10.7104	12,752,058.59	0.0066
21/12/2023	KFS100-I	10.7038	10.7039	10.7038	12,707,986.14	0.0233
20/12/2023	KFS100-I	10.6805	10.6806	10.6805	12,680,251.74	0.0351
19/12/2023	KFS100-I	10.6454	10.6455	10.6454	12,638,600.80	0.0204
18/12/2023	KFS100-I	10.6250	10.6251	10.6250	12,614,421.14	0.0219
15/12/2023	KFS100-I	10.6031	10.6032	10.6031	12,588,449.50	0.1024
14/12/2023	KFS100-I	10.5007	10.5008	10.5007	12,401,812.80	0.1686
13/12/2023	KFS100-I	10.3321	10.3322	10.3321	12,202,745.62	-0.1175
12/12/2023	KFS100-I	10.4496	10.4497	10.4496	12,341,541.22	-0.0394
08/12/2023	KFS100-I	10.4890	10.4891	10.4890	5,610,614.30	0.0346
07/12/2023	KFS100-I	10.4544	10.4545	10.4544	5,592,116.18	-0.0910
06/12/2023	KFS100-I	10.5454	10.5455	10.5454	5,640,768.08	0.0296
04/12/2023	KFS100-I	10.5158	10.5159	10.5158	5,624,945.74	0.0287
01/12/2023	KFS100-I	10.4871	10.4872	10.4871	5,609,623.97	0.0074
30/11/2023	KFS100-I	10.4797	10.4798	10.4797	5,605,667.93	-0.0737
29/11/2023	KFS100-I	10.5534	10.5535	10.5534	5,645,077.95	-0.0958
28/11/2023	KFS100-I	10.6492	10.6493	10.6492	5,696,305.47	0.0691
27/11/2023	KFS100-I	10.5801	10.5802	10.5801	5,659,345.14	-0.0223
24/11/2023	KFS100-I	10.6024	10.6025	10.6024	5,671,282.88	-0.0611
23/11/2023	KFS100-I	10.6635	10.6636	10.6635	5,703,992.93	-0.0754
22/11/2023	KFS100-I	10.7389	10.7390	10.7389	5,264,300.19	-0.0808
21/11/2023	KFS100-I	10.8197	10.8198	10.8197	5,303,922.96	0.0285
20/11/2023	KFS100-I	10.7912	10.7913	10.7912	5,289,918.90	0.0405
17/11/2023	KFS100-I	10.7507	10.7508	10.7507	5,270,094.85	-0.0237
16/11/2023	KFS100-I	10.7744	10.7745	10.7744	5,281,690.55	-0.0050
15/11/2023	KFS100-I	10.7794	10.7795	10.7794	5,303,742.79	0.2350
14/11/2023	KFS100-I	10.5444	10.5445	10.5444	5,188,106.00	-0.0145
13/11/2023	KFS100-I	10.5589	10.5590	10.5589	5,195,268.52	-0.0032
10/11/2023	KFS100-I	10.5621	10.5622	10.5621	5,196,825.70	-0.1249

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/11/2023	KFS100-I	10.6870	10.6871	10.6870	5,258,302.70	-0.0353
08/11/2023	KFS100-I	10.7223	10.7224	10.7223	5,275,662.59	0.0081
07/11/2023	KFS100-I	10.7142	10.7143	10.7142	5,271,676.61	-0.0649
06/11/2023	KFS100-I	10.7791	10.7792	10.7791	5,303,618.81	-0.0267
03/11/2023	KFS100-I	10.8058	10.8059	10.8058	5,316,725.99	0.1219
02/11/2023	KFS100-I	10.6839	10.6840	10.6839	5,256,771.49	0.1789
01/11/2023	KFS100-I	10.5050	10.5051	10.5050	5,188,813.50	-0.0147
31/10/2023	KFS100-I	10.5197	10.5198	10.5197	5,196,069.83	-0.1172
30/10/2023	KFS100-I	10.6369	10.6370	10.6369	5,253,995.84	0.0745
27/10/2023	KFS100-I	10.5624	10.5625	10.5624	5,217,166.60	0.1475
26/10/2023	KFS100-I	10.4149	10.4150	10.4149	5,144,326.29	-0.2266