

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFS100SSFX	10.6257	0.0000	10.5726	1,391,286,144.76	-0.1046
10/04/2024	KFS100SSFX	10.7303	0.0000	10.6766	1,404,985,342.29	0.0495
09/04/2024	KFS100SSFX	10.6808	0.0000	10.6274	1,398,690,950.92	0.2183
05/04/2024	KFS100SSFX	10.4625	0.0000	10.4102	1,370,105,784.18	0.0247
04/04/2024	KFS100SSFX	10.4378	0.0000	10.3856	1,366,876,331.23	-0.0060
03/04/2024	KFS100SSFX	10.4438	0.0000	10.3916	1,367,606,180.63	-0.0265
02/04/2024	KFS100SSFX	10.4703	0.0000	10.4179	1,371,086,688.96	0.0089
01/04/2024	KFS100SSFX	10.4614	0.0000	10.4091	1,369,914,846.97	0.0116
29/03/2024	KFS100SSFX	10.4498	0.0000	10.3976	1,368,403,149.16	0.0711
28/03/2024	KFS100SSFX	10.3787	0.0000	10.3268	1,359,081,222.83	-0.0846
27/03/2024	KFS100SSFX	10.4633	0.0000	10.4110	1,370,357,942.41	0.0238
26/03/2024	KFS100SSFX	10.4395	0.0000	10.3873	1,367,134,420.04	0.0313
25/03/2024	KFS100SSFX	10.4082	0.0000	10.3562	1,363,036,703.64	-0.0775
22/03/2024	KFS100SSFX	10.4857	0.0000	10.4333	1,373,184,608.81	-0.0392
21/03/2024	KFS100SSFX	10.5249	0.0000	10.4723	1,378,316,807.80	0.1217
20/03/2024	KFS100SSFX	10.4032	0.0000	10.3512	1,362,412,433.52	-0.0604
19/03/2024	KFS100SSFX	10.4636	0.0000	10.4113	1,370,326,421.25	-0.0327
18/03/2024	KFS100SSFX	10.4963	0.0000	10.4438	1,374,618,982.02	0.0084
15/03/2024	KFS100SSFX	10.4879	0.0000	10.4355	1,373,514,914.10	-0.0770
14/03/2024	KFS100SSFX	10.5649	0.0000	10.5121	1,383,594,919.56	0.1001
13/03/2024	KFS100SSFX	10.4648	0.0000	10.4125	1,370,494,916.60	0.0470
12/03/2024	KFS100SSFX	10.4178	0.0000	10.3657	1,364,328,867.97	0.0094
11/03/2024	KFS100SSFX	10.4084	0.0000	10.3564	1,363,114,710.69	-0.0593
08/03/2024	KFS100SSFX	10.4677	0.0000	10.4154	1,370,879,079.23	0.1197
07/03/2024	KFS100SSFX	10.3480	0.0000	10.2963	1,355,198,023.50	0.0136
06/03/2024	KFS100SSFX	10.3344	0.0000	10.2827	1,353,415,756.06	0.1069
05/03/2024	KFS100SSFX	10.2275	0.0000	10.1764	1,339,419,980.38	-0.0251
04/03/2024	KFS100SSFX	10.2526	0.0000	10.2013	1,342,722,248.47	-0.0318
01/03/2024	KFS100SSFX	10.2844	0.0000	10.2330	1,346,876,582.24	-0.0289
29/02/2024	KFS100SSFX	10.3133	0.0000	10.2617	1,350,851,011.95	-0.0420
28/02/2024	KFS100SSFX	10.3553	0.0000	10.3035	1,356,425,784.25	-0.0873
27/02/2024	KFS100SSFX	10.4426	0.0000	10.3904	1,367,851,327.25	-0.0479
23/02/2024	KFS100SSFX	10.4905	0.0000	10.4380	1,374,134,890.27	-0.0322
22/02/2024	KFS100SSFX	10.5227	0.0000	10.4701	1,378,353,202.72	0.0682
21/02/2024	KFS100SSFX	10.4545	0.0000	10.4022	1,369,419,078.66	0.1160
20/02/2024	KFS100SSFX	10.3385	0.0000	10.2868	1,354,224,405.52	-0.0464
19/02/2024	KFS100SSFX	10.3849	0.0000	10.3330	1,360,304,597.77	0.0375
16/02/2024	KFS100SSFX	10.3474	0.0000	10.2957	1,355,390,200.69	-0.0014
15/02/2024	KFS100SSFX	10.3488	0.0000	10.2971	1,355,573,986.51	0.0085
14/02/2024	KFS100SSFX	10.3403	0.0000	10.2886	1,354,451,936.98	-0.0751
13/02/2024	KFS100SSFX	10.4154	0.0000	10.3633	1,364,292,207.33	0.0210
12/02/2024	KFS100SSFX	10.3944	0.0000	10.3424	1,361,548,359.40	0.0092
09/02/2024	KFS100SSFX	10.3852	0.0000	10.3333	1,360,345,762.64	-0.0086
08/02/2024	KFS100SSFX	10.3938	0.0000	10.3418	1,361,480,784.75	-0.0940
07/02/2024	KFS100SSFX	10.4878	0.0000	10.4354	1,373,798,862.07	0.0248
06/02/2024	KFS100SSFX	10.4630	0.0000	10.4107	1,370,555,849.60	0.1033
05/02/2024	KFS100SSFX	10.3597	0.0000	10.3079	1,357,014,625.84	-0.0057
02/02/2024	KFS100SSFX	10.3654	0.0000	10.3136	1,357,831,133.28	0.1357
01/02/2024	KFS100SSFX	10.2297	0.0000	10.1786	1,340,057,803.30	0.0190
31/01/2024	KFS100SSFX	10.2107	0.0000	10.1596	1,337,570,408.82	-0.0574
30/01/2024	KFS100SSFX	10.2681	0.0000	10.2168	1,345,092,390.57	-0.0287
29/01/2024	KFS100SSFX	10.2968	0.0000	10.2453	1,348,843,093.86	0.0573
26/01/2024	KFS100SSFX	10.2395	0.0000	10.1883	1,341,338,087.76	-0.0669
25/01/2024	KFS100SSFX	10.3064	0.0000	10.2549	1,350,111,655.93	-0.0453
24/01/2024	KFS100SSFX	10.3517	0.0000	10.2999	1,356,035,340.62	0.1922
23/01/2024	KFS100SSFX	10.1595	0.0000	10.1087	1,330,858,620.01	-0.0844

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22/01/2024	KFS100SSFX	10.2439	0.0000	10.1927	1,341,923,684.70	-0.1077
19/01/2024	KFS100SSFX	10.3516	0.0000	10.2998	1,356,020,806.73	0.0504
18/01/2024	KFS100SSFX	10.3012	0.0000	10.2497	1,349,420,070.84	-0.0286
17/01/2024	KFS100SSFX	10.3298	0.0000	10.2782	1,353,176,152.91	-0.1632
16/01/2024	KFS100SSFX	10.4930	0.0000	10.4405	1,374,553,604.13	-0.0474
15/01/2024	KFS100SSFX	10.5404	0.0000	10.4877	1,380,767,966.26	-0.0656
12/01/2024	KFS100SSFX	10.6060	0.0000	10.5530	1,389,358,193.63	0.0201
11/01/2024	KFS100SSFX	10.5859	0.0000	10.5330	1,386,730,186.90	-0.0432
10/01/2024	KFS100SSFX	10.6291	0.0000	10.5760	1,392,380,947.27	-0.0065
09/01/2024	KFS100SSFX	10.6356	0.0000	10.5824	1,393,270,489.34	-0.0185
08/01/2024	KFS100SSFX	10.6541	0.0000	10.6008	1,395,689,860.16	-0.0720
05/01/2024	KFS100SSFX	10.7261	0.0000	10.6725	1,405,123,460.29	-0.0780
04/01/2024	KFS100SSFX	10.8041	0.0000	10.7501	1,415,337,179.17	0.0174
03/01/2024	KFS100SSFX	10.7867	0.0000	10.7328	1,413,064,849.84	-0.0475
02/01/2024	KFS100SSFX	10.8342	0.0000	10.7800	1,419,288,739.54	0.1201
28/12/2023	KFS100SSFX	10.7141	0.0000	10.6605	1,403,551,676.74	0.0267
27/12/2023	KFS100SSFX	10.6874	0.0000	10.6340	1,400,057,956.20	-0.0380
26/12/2023	KFS100SSFX	10.7254	0.0000	10.6718	1,405,225,604.67	0.0297
25/12/2023	KFS100SSFX	10.6957	0.0000	10.6422	1,401,344,206.04	0.0289
22/12/2023	KFS100SSFX	10.6668	0.0000	10.6135	1,397,552,546.15	0.0066
21/12/2023	KFS100SSFX	10.6602	0.0000	10.6069	1,396,687,141.87	0.0233
20/12/2023	KFS100SSFX	10.6369	0.0000	10.5837	1,393,638,663.45	0.0349
19/12/2023	KFS100SSFX	10.6020	0.0000	10.5490	1,389,060,523.88	0.0203
18/12/2023	KFS100SSFX	10.5817	0.0000	10.5288	1,386,500,751.37	0.0218
15/12/2023	KFS100SSFX	10.5599	0.0000	10.5071	1,383,842,434.52	0.1020
14/12/2023	KFS100SSFX	10.4579	0.0000	10.4056	1,370,469,677.50	0.1679
13/12/2023	KFS100SSFX	10.2900	0.0000	10.2385	1,348,561,525.30	-0.1170
12/12/2023	KFS100SSFX	10.4070	0.0000	10.3550	1,363,901,733.42	-0.0393
08/12/2023	KFS100SSFX	10.4463	0.0000	10.3941	1,369,043,312.40	0.0345
07/12/2023	KFS100SSFX	10.4118	0.0000	10.3597	1,364,529,430.84	-0.0906
06/12/2023	KFS100SSFX	10.5024	0.0000	10.4499	1,376,401,383.95	0.0295
04/12/2023	KFS100SSFX	10.4729	0.0000	10.4205	1,372,540,440.30	0.0285
01/12/2023	KFS100SSFX	10.4444	0.0000	10.3922	1,368,801,638.89	0.0074
30/11/2023	KFS100SSFX	10.4370	0.0000	10.3848	1,367,836,295.29	-0.0734
29/11/2023	KFS100SSFX	10.5104	0.0000	10.4578	1,377,453,074.00	-0.0954
28/11/2023	KFS100SSFX	10.6058	0.0000	10.5528	1,389,953,550.58	0.0688
27/11/2023	KFS100SSFX	10.5370	0.0000	10.4843	1,380,934,536.17	-0.0222
24/11/2023	KFS100SSFX	10.5592	0.0000	10.5064	1,383,847,566.36	-0.0609
23/11/2023	KFS100SSFX	10.6201	0.0000	10.5670	1,391,829,426.17	-0.0751
22/11/2023	KFS100SSFX	10.6952	0.0000	10.6417	1,401,665,148.68	-0.0805
21/11/2023	KFS100SSFX	10.7757	0.0000	10.7218	1,412,215,046.23	0.0285
20/11/2023	KFS100SSFX	10.7472	0.0000	10.6935	1,408,486,342.61	0.0403
17/11/2023	KFS100SSFX	10.7069	0.0000	10.6534	1,403,208,023.55	-0.0236
16/11/2023	KFS100SSFX	10.7305	0.0000	10.6768	1,406,295,472.56	-0.0050
15/11/2023	KFS100SSFX	10.7355	0.0000	10.6818	1,406,948,883.27	0.2341
14/11/2023	KFS100SSFX	10.5014	0.0000	10.4489	1,376,273,357.36	-0.0145
13/11/2023	KFS100SSFX	10.5159	0.0000	10.4633	1,378,173,397.08	-0.0032
10/11/2023	KFS100SSFX	10.5191	0.0000	10.4665	1,378,586,477.14	-0.1244
09/11/2023	KFS100SSFX	10.6435	0.0000	10.5903	1,394,894,770.15	-0.0352
08/11/2023	KFS100SSFX	10.6787	0.0000	10.6253	1,399,499,909.96	0.0081
07/11/2023	KFS100SSFX	10.6706	0.0000	10.6172	1,398,442,520.03	-0.0646
06/11/2023	KFS100SSFX	10.7352	0.0000	10.6815	1,406,916,062.04	-0.0266
03/11/2023	KFS100SSFX	10.7618	0.0000	10.7080	1,410,393,099.36	0.1214
02/11/2023	KFS100SSFX	10.6404	0.0000	10.5872	1,394,488,525.72	0.1782
01/11/2023	KFS100SSFX	10.4622	0.0000	10.4099	1,371,132,873.89	-0.0146
31/10/2023	KFS100SSFX	10.4768	0.0000	10.4244	1,373,050,381.20	-0.1168

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30/10/2023	KFS100SSFX	10.5936	0.0000	10.5406	1,388,357,508.83	0.0742
27/10/2023	KFS100SSFX	10.5194	0.0000	10.4668	1,378,835,653.83	0.1469
26/10/2023	KFS100SSFX	10.3725	0.0000	10.3206	1,359,584,443.42	-0.2257
25/10/2023	KFS100SSFX	10.5982	0.0000	10.5452	1,389,168,754.80	0.0835
24/10/2023	KFS100SSFX	10.5147	0.0000	10.4621	1,378,227,536.49	-0.0716
20/10/2023	KFS100SSFX	10.5863	0.0000	10.5334	1,387,619,699.20	-0.1761
19/10/2023	KFS100SSFX	10.7624	0.0000	10.7086	1,410,702,221.11	-0.1245
18/10/2023	KFS100SSFX	10.8869	0.0000	10.8325	1,427,024,937.27	0.0736
17/10/2023	KFS100SSFX	10.8133	0.0000	10.7592	1,417,376,590.44	0.0506
16/10/2023	KFS100SSFX	10.7627	0.0000	10.7089	1,410,733,817.10	-0.1760
12/10/2023	KFS100SSFX	10.9387	0.0000	10.8840	1,433,802,669.08	-0.0461
11/10/2023	KFS100SSFX	10.9848	0.0000	10.9299	1,439,845,057.08	0.1842