

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFS100RMF	31.4929	31.4930	31.4929	4,041,171,011.18	0.1407
16/05/2024	KFS100RMF	31.3522	31.3523	31.3522	4,024,982,934.52	0.2093
15/05/2024	KFS100RMF	31.1429	31.1430	31.1429	4,001,239,784.76	-0.1150
14/05/2024	KFS100RMF	31.2579	31.2580	31.2579	4,014,707,828.12	0.1157
13/05/2024	KFS100RMF	31.1422	31.1423	31.1422	4,001,109,628.12	0.0343
10/05/2024	KFS100RMF	31.1079	31.1080	31.1079	3,997,719,339.72	0.0932
09/05/2024	KFS100RMF	31.0147	31.0148	31.0147	3,987,799,396.22	-0.0785
08/05/2024	KFS100RMF	31.0932	31.0933	31.0932	4,001,202,936.92	-0.0630
07/05/2024	KFS100RMF	31.1562	31.1563	31.1562	4,011,565,956.07	0.2130
03/05/2024	KFS100RMF	30.9432	30.9433	30.9432	3,985,563,497.80	0.1814
02/05/2024	KFS100RMF	30.7618	30.7619	30.7618	3,964,387,384.20	-0.1223
30/04/2024	KFS100RMF	30.8841	30.8842	30.8841	3,979,086,929.73	0.1421
29/04/2024	KFS100RMF	30.7420	30.7421	30.7420	3,960,153,185.76	0.0266
26/04/2024	KFS100RMF	30.7154	30.7155	30.7154	3,956,202,668.40	-0.0977
25/04/2024	KFS100RMF	30.8131	30.8132	30.8131	3,968,812,367.53	0.0817
24/04/2024	KFS100RMF	30.7314	30.7315	30.7314	3,961,887,635.77	0.1029
23/04/2024	KFS100RMF	30.6285	30.6286	30.6285	3,946,872,914.92	0.2061
22/04/2024	KFS100RMF	30.4224	30.4225	30.4224	3,918,949,438.88	0.4243
19/04/2024	KFS100RMF	29.9981	29.9982	29.9981	3,857,235,341.25	-0.6537
18/04/2024	KFS100RMF	30.6518	30.6519	30.6518	3,930,541,237.42	-0.1674
17/04/2024	KFS100RMF	30.8192	30.8193	30.8192	3,949,958,710.45	-0.6122
11/04/2024	KFS100RMF	31.4314	31.4315	31.4314	4,027,019,663.51	-0.3093
10/04/2024	KFS100RMF	31.7407	31.7408	31.7407	4,074,266,603.00	0.1463
09/04/2024	KFS100RMF	31.5944	31.5945	31.5944	4,056,971,482.07	0.6459
05/04/2024	KFS100RMF	30.9485	30.9486	30.9485	3,976,283,790.14	0.0723
04/04/2024	KFS100RMF	30.8762	30.8763	30.8762	3,961,834,682.49	-0.0180
03/04/2024	KFS100RMF	30.8942	30.8943	30.8942	3,963,882,363.71	-0.0787
02/04/2024	KFS100RMF	30.9729	30.9730	30.9729	3,973,955,786.44	0.0270
01/04/2024	KFS100RMF	30.9459	30.9460	30.9459	3,969,287,644.26	0.0352
29/03/2024	KFS100RMF	30.9107	30.9108	30.9107	3,964,204,703.19	0.2100
28/03/2024	KFS100RMF	30.7007	30.7008	30.7007	3,937,460,799.19	-0.2508
27/03/2024	KFS100RMF	30.9515	30.9516	30.9515	3,969,121,650.32	0.0702
26/03/2024	KFS100RMF	30.8813	30.8814	30.8813	3,961,213,864.85	0.0928
25/03/2024	KFS100RMF	30.7885	30.7886	30.7885	3,949,761,366.03	-0.2299
22/03/2024	KFS100RMF	31.0184	31.0185	31.0184	3,979,804,213.24	-0.1157
21/03/2024	KFS100RMF	31.1341	31.1342	31.1341	3,997,983,140.56	0.3583
20/03/2024	KFS100RMF	30.7758	30.7759	30.7758	3,953,797,836.44	-0.1781
19/03/2024	KFS100RMF	30.9539	30.9540	30.9539	3,977,898,875.17	-0.0972
18/03/2024	KFS100RMF	31.0511	31.0512	31.0511	3,993,884,536.96	0.0250
15/03/2024	KFS100RMF	31.0261	31.0262	31.0261	3,990,233,651.05	-0.2292
14/03/2024	KFS100RMF	31.2553	31.2554	31.2553	4,019,454,264.71	0.2978
13/03/2024	KFS100RMF	30.9575	30.9576	30.9575	3,981,962,418.89	0.1403
12/03/2024	KFS100RMF	30.8172	30.8173	30.8172	3,966,530,340.26	0.0279
11/03/2024	KFS100RMF	30.7893	30.7894	30.7893	3,963,684,843.13	-0.1763
08/03/2024	KFS100RMF	30.9656	30.9657	30.9656	3,991,702,640.21	0.3548
07/03/2024	KFS100RMF	30.6108	30.6109	30.6108	3,950,363,635.61	0.0403
06/03/2024	KFS100RMF	30.5705	30.5706	30.5705	3,945,361,513.04	0.3163
05/03/2024	KFS100RMF	30.2542	30.2543	30.2542	3,903,199,947.38	-0.0744
04/03/2024	KFS100RMF	30.3286	30.3287	30.3286	3,912,559,134.16	-0.0938
01/03/2024	KFS100RMF	30.4224	30.4225	30.4224	3,924,448,989.87	-0.0853
29/02/2024	KFS100RMF	30.5077	30.5078	30.5077	3,932,889,938.00	-0.1246
28/02/2024	KFS100RMF	30.6323	30.6324	30.6323	3,948,002,038.17	-0.2581
27/02/2024	KFS100RMF	30.8904	30.8905	30.8904	3,982,322,401.04	-0.1419
23/02/2024	KFS100RMF	31.0323	31.0324	31.0323	4,004,035,524.03	-0.0956
22/02/2024	KFS100RMF	31.1279	31.1280	31.1279	4,013,657,434.04	0.2020
21/02/2024	KFS100RMF	30.9259	30.9260	30.9259	3,988,686,993.97	0.3432

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFS100RMF	30.5827	30.5828	30.5827	3,944,283,082.77	-0.1370
19/02/2024	KFS100RMF	30.7197	30.7198	30.7197	3,961,390,933.28	0.1110
16/02/2024	KFS100RMF	30.6087	30.6088	30.6087	3,949,239,481.36	-0.0042
15/02/2024	KFS100RMF	30.6129	30.6130	30.6129	3,949,576,379.04	0.0247
14/02/2024	KFS100RMF	30.5882	30.5883	30.5882	3,946,497,482.11	-0.2217
13/02/2024	KFS100RMF	30.8099	30.8100	30.8099	3,974,766,398.45	0.0623
12/02/2024	KFS100RMF	30.7476	30.7477	30.7476	3,966,952,411.40	0.0273
09/02/2024	KFS100RMF	30.7203	30.7204	30.7203	3,965,970,096.97	-0.0249
08/02/2024	KFS100RMF	30.7452	30.7453	30.7452	3,960,879,758.71	-0.2784
07/02/2024	KFS100RMF	31.0236	31.0237	31.0236	3,996,402,005.19	0.0735
06/02/2024	KFS100RMF	30.9501	30.9502	30.9501	3,985,114,306.71	0.3061
05/02/2024	KFS100RMF	30.6440	30.6441	30.6440	3,946,951,112.30	-0.0167
02/02/2024	KFS100RMF	30.6607	30.6608	30.6607	3,962,444,685.03	0.4003
01/02/2024	KFS100RMF	30.2604	30.2605	30.2604	3,908,293,338.92	0.0560
31/01/2024	KFS100RMF	30.2044	30.2045	30.2044	3,900,143,885.43	-0.1697
30/01/2024	KFS100RMF	30.3741	30.3742	30.3741	3,922,848,883.68	-0.0849
29/01/2024	KFS100RMF	30.4590	30.4591	30.4590	3,937,323,169.19	0.1697
26/01/2024	KFS100RMF	30.2893	30.2894	30.2893	3,915,422,226.50	-0.1973
25/01/2024	KFS100RMF	30.4866	30.4867	30.4866	3,940,212,587.39	-0.1330
24/01/2024	KFS100RMF	30.6196	30.6197	30.6196	3,952,244,756.44	0.5662
23/01/2024	KFS100RMF	30.0534	30.0535	30.0534	3,877,910,118.24	-0.2491
22/01/2024	KFS100RMF	30.3025	30.3026	30.3025	3,910,008,718.14	-0.3168
19/01/2024	KFS100RMF	30.6193	30.6194	30.6193	3,951,381,527.84	0.1480
18/01/2024	KFS100RMF	30.4713	30.4714	30.4713	3,931,058,989.01	-0.0844
17/01/2024	KFS100RMF	30.5557	30.5558	30.5557	3,940,878,775.60	-0.4799
16/01/2024	KFS100RMF	31.0356	31.0357	31.0356	4,003,901,489.43	-0.1393
15/01/2024	KFS100RMF	31.1749	31.1750	31.1749	4,022,617,572.84	-0.1929
12/01/2024	KFS100RMF	31.3678	31.3679	31.3678	4,039,538,786.83	0.0592
11/01/2024	KFS100RMF	31.3086	31.3087	31.3086	4,033,003,252.77	-0.1272
10/01/2024	KFS100RMF	31.4358	31.4359	31.4358	4,051,092,569.50	-0.0198
09/01/2024	KFS100RMF	31.4556	31.4557	31.4556	4,054,515,465.42	-0.0542
08/01/2024	KFS100RMF	31.5098	31.5099	31.5098	4,062,613,135.79	-0.2131
05/01/2024	KFS100RMF	31.7229	31.7230	31.7229	4,091,364,987.80	-0.2321
04/01/2024	KFS100RMF	31.9550	31.9551	31.9550	4,122,560,983.21	0.0512
03/01/2024	KFS100RMF	31.9038	31.9039	31.9038	4,115,608,816.29	-0.1403
02/01/2024	KFS100RMF	32.0441	32.0442	32.0441	4,130,618,321.60	0.3551
28/12/2023	KFS100RMF	31.6890	31.6891	31.6890	4,057,140,261.43	0.0785
27/12/2023	KFS100RMF	31.6105	31.6106	31.6105	4,016,204,949.48	-0.1121
26/12/2023	KFS100RMF	31.7226	31.7227	31.7226	4,006,597,752.74	0.0873
25/12/2023	KFS100RMF	31.6353	31.6354	31.6353	3,975,192,794.41	0.0854
22/12/2023	KFS100RMF	31.5499	31.5500	31.5499	3,946,979,184.88	0.0196
21/12/2023	KFS100RMF	31.5303	31.5304	31.5303	3,934,786,937.06	0.0683
20/12/2023	KFS100RMF	31.4620	31.4621	31.4620	3,920,665,321.68	0.1030
19/12/2023	KFS100RMF	31.3590	31.3591	31.3590	3,901,373,658.65	0.0600
18/12/2023	KFS100RMF	31.2990	31.2991	31.2990	3,882,422,036.55	0.0643
15/12/2023	KFS100RMF	31.2347	31.2348	31.2347	3,870,781,604.59	0.3014
14/12/2023	KFS100RMF	30.9333	30.9334	30.9333	3,828,493,899.68	0.4960
13/12/2023	KFS100RMF	30.4373	30.4374	30.4373	3,754,629,999.28	-0.3461
12/12/2023	KFS100RMF	30.7834	30.7835	30.7834	3,785,829,916.45	-0.1160
08/12/2023	KFS100RMF	30.8994	30.8995	30.8994	3,792,898,225.96	0.1015
07/12/2023	KFS100RMF	30.7979	30.7980	30.7979	3,774,308,898.23	-0.2673
06/12/2023	KFS100RMF	31.0652	31.0653	31.0652	3,803,313,662.78	0.0877
04/12/2023	KFS100RMF	30.9775	30.9776	30.9775	3,788,198,409.89	0.0848
01/12/2023	KFS100RMF	30.8927	30.8928	30.8927	3,771,918,266.67	0.0215
30/11/2023	KFS100RMF	30.8712	30.8713	30.8712	3,761,483,239.20	-0.2162
29/11/2023	KFS100RMF	31.0874	31.0875	31.0874	3,785,363,664.20	-0.2810

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFS100RMF	31.3684	31.3685	31.3684	3,814,406,632.49	0.2030
27/11/2023	KFS100RMF	31.1654	31.1655	31.1654	3,785,681,593.62	-0.0655
24/11/2023	KFS100RMF	31.2309	31.2310	31.2309	3,789,965,874.05	-0.1802
23/11/2023	KFS100RMF	31.4111	31.4112	31.4111	3,811,484,040.10	-0.2217
22/11/2023	KFS100RMF	31.6328	31.6329	31.6328	3,836,237,438.58	-0.2377
21/11/2023	KFS100RMF	31.8705	31.8706	31.8705	3,863,097,850.18	0.0850
20/11/2023	KFS100RMF	31.7855	31.7856	31.7855	3,852,526,870.47	0.1196
17/11/2023	KFS100RMF	31.6659	31.6660	31.6659	3,838,068,954.01	-0.0701
16/11/2023	KFS100RMF	31.7360	31.7361	31.7360	3,842,741,561.97	-0.0148