

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFS100SSF	10.5459	10.5460	10.4932	558,705,086.30	0.0474
16/05/2024	KFS100SSF	10.4985	10.4986	10.4460	556,144,600.18	0.0703
15/05/2024	KFS100SSF	10.4282	10.4283	10.3761	552,269,091.87	-0.0387
14/05/2024	KFS100SSF	10.4669	10.4670	10.4146	554,216,808.95	-0.0610
13/05/2024	KFS100SSF	10.5279	10.5280	10.4753	558,315,087.80	0.0114
10/05/2024	KFS100SSF	10.5165	10.5166	10.4639	557,165,167.81	0.0314
09/05/2024	KFS100SSF	10.4851	10.4852	10.4327	554,633,738.56	-0.0264
08/05/2024	KFS100SSF	10.5115	10.5116	10.4589	555,986,261.42	-0.0213
07/05/2024	KFS100SSF	10.5328	10.5329	10.4801	556,528,135.24	0.0719
03/05/2024	KFS100SSF	10.4609	10.4610	10.4086	552,707,176.95	0.0615
02/05/2024	KFS100SSF	10.3994	10.3995	10.3474	549,298,990.48	-0.0414
30/04/2024	KFS100SSF	10.4408	10.4409	10.3886	551,372,931.78	0.0484
29/04/2024	KFS100SSF	10.3924	10.3925	10.3404	548,753,123.63	0.0086
26/04/2024	KFS100SSF	10.3838	10.3839	10.3319	548,247,406.83	-0.0332
25/04/2024	KFS100SSF	10.4170	10.4171	10.3649	549,831,344.56	0.0275
24/04/2024	KFS100SSF	10.3895	10.3896	10.3376	548,293,448.06	0.0351
23/04/2024	KFS100SSF	10.3544	10.3545	10.3026	546,197,740.30	0.0699
22/04/2024	KFS100SSF	10.2845	10.2846	10.2331	543,248,616.64	0.1441
19/04/2024	KFS100SSF	10.1404	10.1405	10.0897	534,640,742.42	-0.2217
18/04/2024	KFS100SSF	10.3621	10.3622	10.3103	546,092,749.45	-0.0564
17/04/2024	KFS100SSF	10.4185	10.4186	10.3664	548,257,447.66	-0.2073
11/04/2024	KFS100SSF	10.6258	10.6259	10.5727	558,899,528.37	-0.1047
10/04/2024	KFS100SSF	10.7305	10.7306	10.6768	564,316,136.21	0.0496
09/04/2024	KFS100SSF	10.6809	10.6810	10.6275	561,602,227.02	0.2183
05/04/2024	KFS100SSF	10.4626	10.4627	10.4103	550,010,880.44	0.0247
04/04/2024	KFS100SSF	10.4379	10.4380	10.3857	548,703,389.69	-0.0060
03/04/2024	KFS100SSF	10.4439	10.4440	10.3917	548,598,003.48	-0.0265
02/04/2024	KFS100SSF	10.4704	10.4705	10.4180	549,844,329.32	0.0089
01/04/2024	KFS100SSF	10.4615	10.4616	10.4092	549,185,901.28	0.0115
29/03/2024	KFS100SSF	10.4500	10.4501	10.3977	548,461,793.33	0.0712
28/03/2024	KFS100SSF	10.3788	10.3789	10.3269	544,553,706.19	-0.0846
27/03/2024	KFS100SSF	10.4634	10.4635	10.4111	548,810,496.88	0.0238
26/03/2024	KFS100SSF	10.4396	10.4397	10.3874	547,385,839.36	0.0313
25/03/2024	KFS100SSF	10.4083	10.4084	10.3563	545,543,736.07	-0.0775
22/03/2024	KFS100SSF	10.4858	10.4859	10.4334	549,448,890.09	-0.0392
21/03/2024	KFS100SSF	10.5250	10.5251	10.4724	551,463,073.54	0.1217
20/03/2024	KFS100SSF	10.4033	10.4034	10.3513	545,032,726.17	-0.0604
19/03/2024	KFS100SSF	10.4637	10.4638	10.4114	548,109,347.02	-0.0327
18/03/2024	KFS100SSF	10.4964	10.4965	10.4439	549,844,675.89	0.0084
15/03/2024	KFS100SSF	10.4880	10.4881	10.4356	549,335,959.73	-0.0770
14/03/2024	KFS100SSF	10.5650	10.5651	10.5122	553,234,955.98	0.1000
13/03/2024	KFS100SSF	10.4650	10.4651	10.4127	547,994,655.38	0.0471
12/03/2024	KFS100SSF	10.4179	10.4180	10.3658	544,416,173.16	0.0094
11/03/2024	KFS100SSF	10.4085	10.4086	10.3565	543,643,804.20	-0.0593
08/03/2024	KFS100SSF	10.4678	10.4679	10.4155	546,799,558.36	0.1197
07/03/2024	KFS100SSF	10.3481	10.3482	10.2964	540,379,385.28	0.0136
06/03/2024	KFS100SSF	10.3345	10.3346	10.2828	539,583,504.90	0.1069
05/03/2024	KFS100SSF	10.2276	10.2277	10.1765	533,688,923.08	-0.0251
04/03/2024	KFS100SSF	10.2527	10.2528	10.2014	534,620,193.65	-0.0318
01/03/2024	KFS100SSF	10.2845	10.2846	10.2331	535,941,883.20	-0.0289
29/02/2024	KFS100SSF	10.3134	10.3135	10.2618	537,770,515.56	-0.0420
28/02/2024	KFS100SSF	10.3554	10.3555	10.3036	539,914,325.22	-0.0873
27/02/2024	KFS100SSF	10.4427	10.4428	10.3905	544,104,750.90	-0.0479
23/02/2024	KFS100SSF	10.4906	10.4907	10.4381	546,621,076.82	-0.0322
22/02/2024	KFS100SSF	10.5228	10.5229	10.4702	548,271,307.24	0.0682
21/02/2024	KFS100SSF	10.4546	10.4547	10.4023	544,330,524.00	0.1160

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFS100SSF	10.3386	10.3387	10.2869	538,507,729.80	-0.0464
19/02/2024	KFS100SSF	10.3850	10.3851	10.3331	540,880,373.81	0.0375
16/02/2024	KFS100SSF	10.3475	10.3476	10.2958	538,807,267.48	-0.0014
15/02/2024	KFS100SSF	10.3489	10.3490	10.2972	538,849,332.76	0.0085
14/02/2024	KFS100SSF	10.3404	10.3405	10.2887	538,346,324.97	-0.0751
13/02/2024	KFS100SSF	10.4155	10.4156	10.3634	542,091,350.18	0.0210
12/02/2024	KFS100SSF	10.3945	10.3946	10.3425	541,026,062.87	0.0091
09/02/2024	KFS100SSF	10.3854	10.3855	10.3335	540,547,213.57	-0.0085
08/02/2024	KFS100SSF	10.3939	10.3940	10.3419	541,015,997.24	-0.0940
07/02/2024	KFS100SSF	10.4879	10.4880	10.4355	546,025,665.28	0.0248
06/02/2024	KFS100SSF	10.4631	10.4632	10.4108	544,670,619.65	0.1033
05/02/2024	KFS100SSF	10.3598	10.3599	10.3080	539,174,463.50	-0.0057
02/02/2024	KFS100SSF	10.3655	10.3656	10.3137	539,386,926.91	0.1357
01/02/2024	KFS100SSF	10.2298	10.2299	10.1787	532,332,775.98	0.0190
31/01/2024	KFS100SSF	10.2108	10.2109	10.1597	531,138,381.75	-0.0574
30/01/2024	KFS100SSF	10.2682	10.2683	10.2169	534,091,450.34	-0.0287
29/01/2024	KFS100SSF	10.2969	10.2970	10.2454	535,195,510.77	0.0573
26/01/2024	KFS100SSF	10.2396	10.2397	10.1884	531,096,240.78	-0.0670
25/01/2024	KFS100SSF	10.3066	10.3067	10.2551	534,563,441.36	-0.0452
24/01/2024	KFS100SSF	10.3518	10.3519	10.3000	536,398,143.18	0.1922
23/01/2024	KFS100SSF	10.1596	10.1597	10.1088	526,171,149.97	-0.0844
22/01/2024	KFS100SSF	10.2440	10.2441	10.1928	530,290,319.74	-0.1077
19/01/2024	KFS100SSF	10.3517	10.3518	10.2999	535,710,934.58	0.0504
18/01/2024	KFS100SSF	10.3013	10.3014	10.2498	532,790,360.22	-0.0286
17/01/2024	KFS100SSF	10.3299	10.3300	10.2783	534,257,583.94	-0.1632
16/01/2024	KFS100SSF	10.4931	10.4932	10.4406	542,718,800.70	-0.0474
15/01/2024	KFS100SSF	10.5405	10.5406	10.4878	544,732,341.44	-0.0656
12/01/2024	KFS100SSF	10.6061	10.6062	10.5531	548,815,544.60	0.0201
11/01/2024	KFS100SSF	10.5860	10.5861	10.5331	547,619,479.11	-0.0432
10/01/2024	KFS100SSF	10.6292	10.6293	10.5761	549,803,958.71	-0.0065
09/01/2024	KFS100SSF	10.6357	10.6358	10.5825	550,115,666.59	-0.0185
08/01/2024	KFS100SSF	10.6542	10.6543	10.6009	550,913,143.70	-0.0720
05/01/2024	KFS100SSF	10.7262	10.7263	10.6726	554,297,304.11	-0.0780
04/01/2024	KFS100SSF	10.8042	10.8043	10.7502	558,470,947.62	0.0174
03/01/2024	KFS100SSF	10.7868	10.7869	10.7329	557,207,436.79	-0.0475
02/01/2024	KFS100SSF	10.8343	10.8344	10.7801	559,323,763.68	0.1201
28/12/2023	KFS100SSF	10.7142	10.7143	10.6606	537,635,434.40	0.0267
27/12/2023	KFS100SSF	10.6875	10.6876	10.6341	525,369,152.52	-0.0380
26/12/2023	KFS100SSF	10.7255	10.7256	10.6719	518,702,879.39	0.0297
25/12/2023	KFS100SSF	10.6958	10.6959	10.6423	508,965,965.82	0.0289
22/12/2023	KFS100SSF	10.6669	10.6670	10.6136	501,075,811.20	0.0066
21/12/2023	KFS100SSF	10.6603	10.6604	10.6070	497,205,706.89	0.0233
20/12/2023	KFS100SSF	10.6370	10.6371	10.5838	492,863,245.73	0.0349
19/12/2023	KFS100SSF	10.6021	10.6022	10.5491	487,217,428.89	0.0203
18/12/2023	KFS100SSF	10.5818	10.5819	10.5289	483,806,962.56	0.0218
15/12/2023	KFS100SSF	10.5600	10.5601	10.5072	481,051,369.49	0.1020
14/12/2023	KFS100SSF	10.4580	10.4581	10.4057	474,607,171.70	0.1679
13/12/2023	KFS100SSF	10.2901	10.2902	10.2386	463,525,210.56	-0.1170
12/12/2023	KFS100SSF	10.4071	10.4072	10.3551	466,366,980.38	-0.0393
08/12/2023	KFS100SSF	10.4464	10.4465	10.3942	467,223,049.61	0.0345
07/12/2023	KFS100SSF	10.4119	10.4120	10.3598	463,631,965.82	-0.0906
06/12/2023	KFS100SSF	10.5025	10.5026	10.4500	466,511,968.19	0.0295
04/12/2023	KFS100SSF	10.4730	10.4731	10.4206	463,737,641.81	0.0285
01/12/2023	KFS100SSF	10.4445	10.4446	10.3923	460,071,749.56	0.0074
30/11/2023	KFS100SSF	10.4371	10.4372	10.3849	457,628,177.05	-0.0734
29/11/2023	KFS100SSF	10.5105	10.5106	10.4579	460,165,273.82	-0.0954

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFS100SSF	10.6059	10.6060	10.5529	463,539,754.34	0.0688
27/11/2023	KFS100SSF	10.5371	10.5372	10.4844	459,251,274.43	-0.0222
24/11/2023	KFS100SSF	10.5593	10.5594	10.5065	459,988,133.27	-0.0609
23/11/2023	KFS100SSF	10.6202	10.6203	10.5671	461,773,198.05	-0.0751
22/11/2023	KFS100SSF	10.6953	10.6954	10.6418	464,259,100.98	-0.0805
21/11/2023	KFS100SSF	10.7758	10.7759	10.7219	467,149,123.65	0.0285
20/11/2023	KFS100SSF	10.7473	10.7474	10.6936	465,732,299.03	0.0403
17/11/2023	KFS100SSF	10.7070	10.7071	10.6535	463,765,418.20	-0.0236
16/11/2023	KFS100SSF	10.7306	10.7307	10.6769	464,216,537.33	-0.0050