

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFS100SSFX	10.3853	0.0000	10.3334	1,359,804,856.33	-0.0310
23/05/2024	KFS100SSFX	10.4163	0.0000	10.3642	1,363,874,505.06	-0.0185
21/05/2024	KFS100SSFX	10.4348	0.0000	10.3826	1,366,295,681.15	-0.0752
20/05/2024	KFS100SSFX	10.5100	0.0000	10.4574	1,376,137,342.66	-0.0358
17/05/2024	KFS100SSFX	10.5458	0.0000	10.4931	1,380,821,650.52	0.0474
16/05/2024	KFS100SSFX	10.4984	0.0000	10.4459	1,374,621,182.85	0.0703
15/05/2024	KFS100SSFX	10.4281	0.0000	10.3760	1,365,411,077.92	-0.0387
14/05/2024	KFS100SSFX	10.4668	0.0000	10.4145	1,370,485,883.76	-0.0610
13/05/2024	KFS100SSFX	10.5278	0.0000	10.4752	1,378,466,061.02	0.0114
10/05/2024	KFS100SSFX	10.5164	0.0000	10.4638	1,376,973,191.53	0.0314
09/05/2024	KFS100SSFX	10.4850	0.0000	10.4326	1,372,773,587.84	-0.0264
08/05/2024	KFS100SSFX	10.5114	0.0000	10.4588	1,376,232,606.29	-0.0213
07/05/2024	KFS100SSFX	10.5327	0.0000	10.4800	1,379,106,455.73	0.0719
03/05/2024	KFS100SSFX	10.4608	0.0000	10.4085	1,369,690,570.93	0.0616
02/05/2024	KFS100SSFX	10.3992	0.0000	10.3472	1,361,646,543.64	-0.0415
30/04/2024	KFS100SSFX	10.4407	0.0000	10.3885	1,367,069,074.47	0.0484
29/04/2024	KFS100SSFX	10.3923	0.0000	10.3403	1,360,740,810.80	0.0086
26/04/2024	KFS100SSFX	10.3837	0.0000	10.3318	1,359,613,003.90	-0.0332
25/04/2024	KFS100SSFX	10.4169	0.0000	10.3648	1,363,927,758.40	0.0276
24/04/2024	KFS100SSFX	10.3893	0.0000	10.3374	1,360,319,152.37	0.0350
23/04/2024	KFS100SSFX	10.3543	0.0000	10.3025	1,355,733,075.53	0.0699
22/04/2024	KFS100SSFX	10.2844	0.0000	10.2330	1,346,573,336.77	0.1441
19/04/2024	KFS100SSFX	10.1403	0.0000	10.0896	1,327,727,272.93	-0.2217
18/04/2024	KFS100SSFX	10.3620	0.0000	10.3102	1,356,750,034.22	-0.0564
17/04/2024	KFS100SSFX	10.4184	0.0000	10.3663	1,364,140,048.60	-0.2073
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

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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
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

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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