

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFAFIX-A	11.5849	11.5850	11.5849	18,664,593,033.54	-0.0178
10/04/2024	KFAFIX-A	11.6027	11.6028	11.6027	18,506,407,478.00	-0.0077
09/04/2024	KFAFIX-A	11.6104	11.6105	11.6104	18,470,462,669.83	-0.0057
05/04/2024	KFAFIX-A	11.6161	11.6162	11.6161	18,469,311,971.39	0.0026
04/04/2024	KFAFIX-A	11.6135	11.6136	11.6135	18,461,297,331.08	0.0038
03/04/2024	KFAFIX-A	11.6097	11.6098	11.6097	18,419,749,914.29	-0.0023
02/04/2024	KFAFIX-A	11.6120	11.6121	11.6120	18,311,269,497.72	-0.0019
01/04/2024	KFAFIX-A	11.6139	11.6140	11.6139	18,231,547,696.84	0.0030
29/03/2024	KFAFIX-A	11.6109	11.6110	11.6109	18,181,302,744.78	0.0010
28/03/2024	KFAFIX-A	11.6099	11.6100	11.6099	18,160,269,146.19	0.0033
27/03/2024	KFAFIX-A	11.6066	11.6067	11.6066	18,166,590,053.06	0.0020
26/03/2024	KFAFIX-A	11.6046	11.6047	11.6046	18,162,932,824.01	0.0006
25/03/2024	KFAFIX-A	11.6040	11.6041	11.6040	18,171,009,665.20	0.0044
22/03/2024	KFAFIX-A	11.5996	11.5997	11.5996	18,130,120,617.98	-0.0012
21/03/2024	KFAFIX-A	11.6008	11.6009	11.6008	18,078,684,751.12	0.0020
20/03/2024	KFAFIX-A	11.5988	11.5989	11.5988	18,093,349,150.77	0.0001
19/03/2024	KFAFIX-A	11.5987	11.5988	11.5987	18,071,893,247.95	0.0000
18/03/2024	KFAFIX-A	11.5987	11.5988	11.5987	18,095,252,130.68	0.0010
15/03/2024	KFAFIX-A	11.5977	11.5978	11.5977	18,076,672,161.63	-0.0024
14/03/2024	KFAFIX-A	11.6001	11.6002	11.6001	17,889,832,124.25	0.0000
13/03/2024	KFAFIX-A	11.6001	11.6002	11.6001	17,840,070,728.37	-0.0004
12/03/2024	KFAFIX-A	11.6005	11.6006	11.6005	17,797,296,858.64	0.0011
11/03/2024	KFAFIX-A	11.5994	11.5995	11.5994	17,777,964,754.69	0.0057
08/03/2024	KFAFIX-A	11.5937	11.5938	11.5937	17,737,012,546.40	0.0032
07/03/2024	KFAFIX-A	11.5905	11.5906	11.5905	17,721,520,036.80	0.0021
06/03/2024	KFAFIX-A	11.5884	11.5885	11.5884	17,770,210,639.31	0.0016
05/03/2024	KFAFIX-A	11.5868	11.5869	11.5868	17,759,088,435.38	0.0014
04/03/2024	KFAFIX-A	11.5854	11.5855	11.5854	17,733,542,272.61	0.0029
01/03/2024	KFAFIX-A	11.5825	11.5826	11.5825	17,710,044,481.95	0.0012
29/02/2024	KFAFIX-A	11.5813	11.5814	11.5813	17,691,926,560.09	-0.0023
28/02/2024	KFAFIX-A	11.5836	11.5837	11.5836	17,652,088,069.11	-0.0012
27/02/2024	KFAFIX-A	11.5848	11.5849	11.5848	17,683,090,042.54	0.0037
23/02/2024	KFAFIX-A	11.5811	11.5812	11.5811	17,658,267,852.04	0.0020
22/02/2024	KFAFIX-A	11.5791	11.5792	11.5791	17,625,671,327.32	-0.0002
21/02/2024	KFAFIX-A	11.5793	11.5794	11.5793	17,379,897,349.22	0.0022
20/02/2024	KFAFIX-A	11.5771	11.5772	11.5771	17,360,640,525.09	0.0026
19/02/2024	KFAFIX-A	11.5745	11.5746	11.5745	17,356,598,170.05	0.0024
16/02/2024	KFAFIX-A	11.5721	11.5722	11.5721	17,300,826,010.78	0.0005
15/02/2024	KFAFIX-A	11.5716	11.5717	11.5716	17,216,830,421.61	0.0024
14/02/2024	KFAFIX-A	11.5692	11.5693	11.5692	17,206,425,276.07	-0.0031
13/02/2024	KFAFIX-A	11.5723	11.5724	11.5723	17,173,224,179.02	0.0027
12/02/2024	KFAFIX-A	11.5696	11.5697	11.5696	17,141,826,524.83	0.0003
09/02/2024	KFAFIX-A	11.5693	11.5694	11.5693	17,128,912,428.18	-0.0010
08/02/2024	KFAFIX-A	11.5703	11.5704	11.5703	17,115,755,189.82	0.0133
07/02/2024	KFAFIX-A	11.5570	11.5571	11.5570	17,074,942,976.18	0.0034
06/02/2024	KFAFIX-A	11.5536	11.5537	11.5536	17,050,472,514.46	0.0011
05/02/2024	KFAFIX-A	11.5525	11.5526	11.5525	17,052,923,852.73	0.0006
02/02/2024	KFAFIX-A	11.5519	11.5520	11.5519	16,914,828,433.56	0.0014
01/02/2024	KFAFIX-A	11.5505	11.5506	11.5505	16,886,029,831.61	0.0027
31/01/2024	KFAFIX-A	11.5478	11.5479	11.5478	16,854,630,439.89	-0.0019
30/01/2024	KFAFIX-A	11.5497	11.5498	11.5497	16,834,364,644.56	0.0035
29/01/2024	KFAFIX-A	11.5462	11.5463	11.5462	16,822,484,942.52	0.0042
26/01/2024	KFAFIX-A	11.5420	11.5421	11.5420	16,824,100,109.06	0.0060
25/01/2024	KFAFIX-A	11.5360	11.5361	11.5360	16,818,923,254.13	-0.0015
24/01/2024	KFAFIX-A	11.5375	11.5376	11.5375	16,831,441,497.33	-0.0006
23/01/2024	KFAFIX-A	11.5381	11.5382	11.5381	16,838,485,785.33	0.0036

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22/01/2024	KFAFIX-A	11.5345	11.5346	11.5345	16,836,709,180.65	0.0031
19/01/2024	KFAFIX-A	11.5314	11.5315	11.5314	16,825,683,445.77	0.0001
18/01/2024	KFAFIX-A	11.5313	11.5314	11.5313	16,931,886,307.43	-0.0022
17/01/2024	KFAFIX-A	11.5335	11.5336	11.5335	16,970,443,873.61	-0.0005
16/01/2024	KFAFIX-A	11.5340	11.5341	11.5340	16,974,376,770.81	-0.0010
15/01/2024	KFAFIX-A	11.5350	11.5351	11.5350	16,964,648,552.48	0.0022
12/01/2024	KFAFIX-A	11.5328	11.5329	11.5328	16,907,677,700.89	0.0005
11/01/2024	KFAFIX-A	11.5323	11.5324	11.5323	16,821,126,338.27	0.0005
10/01/2024	KFAFIX-A	11.5318	11.5319	11.5318	16,758,696,883.15	0.0066
09/01/2024	KFAFIX-A	11.5252	11.5253	11.5252	16,717,955,865.56	0.0066
08/01/2024	KFAFIX-A	11.5186	11.5187	11.5186	16,742,009,472.74	0.0040
05/01/2024	KFAFIX-A	11.5146	11.5147	11.5146	16,719,282,044.52	-0.0031
04/01/2024	KFAFIX-A	11.5177	11.5178	11.5177	16,701,910,716.45	0.0046
03/01/2024	KFAFIX-A	11.5131	11.5132	11.5131	16,693,882,275.25	0.0026
02/01/2024	KFAFIX-A	11.5105	11.5106	11.5105	16,676,903,323.43	-0.0003
28/12/2023	KFAFIX-A	11.5108	11.5109	11.5108	16,631,457,408.31	0.0009
27/12/2023	KFAFIX-A	11.5099	11.5100	11.5099	16,533,217,552.71	0.0017
26/12/2023	KFAFIX-A	11.5082	11.5083	11.5082	16,539,214,634.27	0.0040
25/12/2023	KFAFIX-A	11.5042	11.5043	11.5042	16,532,931,423.39	0.0034
22/12/2023	KFAFIX-A	11.5008	11.5009	11.5008	16,525,497,559.85	0.0006
21/12/2023	KFAFIX-A	11.5002	11.5003	11.5002	16,557,755,507.54	0.0041
20/12/2023	KFAFIX-A	11.4961	11.4962	11.4961	16,561,756,589.47	0.0031
19/12/2023	KFAFIX-A	11.4930	11.4931	11.4930	16,542,683,730.81	-0.0006
18/12/2023	KFAFIX-A	11.4936	11.4937	11.4936	16,574,465,766.53	0.0024
15/12/2023	KFAFIX-A	11.4912	11.4913	11.4912	16,579,665,797.50	-0.0047
14/12/2023	KFAFIX-A	11.4959	11.4960	11.4959	16,577,942,314.47	0.0152
13/12/2023	KFAFIX-A	11.4807	11.4808	11.4807	16,564,862,800.03	0.0000
12/12/2023	KFAFIX-A	11.4807	11.4808	11.4807	16,564,355,246.64	0.0060
08/12/2023	KFAFIX-A	11.4747	11.4748	11.4747	16,544,125,797.11	0.0001
07/12/2023	KFAFIX-A	11.4746	11.4747	11.4746	16,524,645,052.41	0.0004
06/12/2023	KFAFIX-A	11.4742	11.4743	11.4742	16,435,680,683.51	0.0106
04/12/2023	KFAFIX-A	11.4636	11.4637	11.4636	16,405,503,436.07	0.0046
01/12/2023	KFAFIX-A	11.4590	11.4591	11.4590	16,388,395,690.58	-0.0010
30/11/2023	KFAFIX-A	11.4600	11.4601	11.4600	16,337,539,016.94	0.0019
29/11/2023	KFAFIX-A	11.4581	11.4582	11.4581	16,345,702,280.81	0.0084
28/11/2023	KFAFIX-A	11.4497	11.4498	11.4497	16,402,949,506.59	0.0073
27/11/2023	KFAFIX-A	11.4424	11.4425	11.4424	16,403,949,492.13	-0.0018
24/11/2023	KFAFIX-A	11.4442	11.4443	11.4442	16,395,501,453.22	-0.0019
23/11/2023	KFAFIX-A	11.4461	11.4462	11.4461	16,401,833,939.34	-0.0001
22/11/2023	KFAFIX-A	11.4462	11.4463	11.4462	16,371,751,855.05	0.0001
21/11/2023	KFAFIX-A	11.4461	11.4462	11.4461	16,379,174,866.10	0.0031
20/11/2023	KFAFIX-A	11.4430	11.4431	11.4430	16,381,797,345.69	0.0050
17/11/2023	KFAFIX-A	11.4380	11.4381	11.4380	16,393,348,156.04	0.0009
16/11/2023	KFAFIX-A	11.4371	11.4372	11.4371	16,370,755,210.20	0.0068
15/11/2023	KFAFIX-A	11.4303	11.4304	11.4303	16,349,675,886.77	0.0147
14/11/2023	KFAFIX-A	11.4156	11.4157	11.4156	16,338,396,355.57	0.0030
13/11/2023	KFAFIX-A	11.4126	11.4127	11.4126	16,372,337,541.53	-0.0016
10/11/2023	KFAFIX-A	11.4142	11.4143	11.4142	16,347,741,555.78	-0.0051
09/11/2023	KFAFIX-A	11.4193	11.4194	11.4193	16,345,037,764.59	0.0096
08/11/2023	KFAFIX-A	11.4097	11.4098	11.4097	16,273,738,061.65	0.0047
07/11/2023	KFAFIX-A	11.4050	11.4051	11.4050	16,271,200,792.28	0.0033
06/11/2023	KFAFIX-A	11.4017	11.4018	11.4017	16,288,638,603.24	0.0076
03/11/2023	KFAFIX-A	11.3941	11.3942	11.3941	16,318,318,698.19	0.0044
02/11/2023	KFAFIX-A	11.3897	11.3898	11.3897	16,440,652,084.31	0.0060
01/11/2023	KFAFIX-A	11.3837	11.3838	11.3837	16,445,025,674.14	-0.0032
31/10/2023	KFAFIX-A	11.3869	11.3870	11.3869	16,451,652,362.94	0.0049

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30/10/2023	KFAFIX-A	11.3820	11.3821	11.3820	16,473,619,884.11	0.0072
27/10/2023	KFAFIX-A	11.3748	11.3749	11.3748	16,482,189,063.38	0.0040
26/10/2023	KFAFIX-A	11.3708	11.3709	11.3708	16,489,930,988.17	-0.0003
25/10/2023	KFAFIX-A	11.3711	11.3712	11.3711	16,466,683,110.18	0.0008
24/10/2023	KFAFIX-A	11.3703	11.3704	11.3703	16,531,431,703.97	0.0089
20/10/2023	KFAFIX-A	11.3614	11.3615	11.3614	16,540,955,776.50	-0.0001
19/10/2023	KFAFIX-A	11.3615	11.3616	11.3615	16,546,117,199.70	-0.0016
18/10/2023	KFAFIX-A	11.3631	11.3632	11.3631	16,548,939,269.47	-0.0037
17/10/2023	KFAFIX-A	11.3668	11.3669	11.3668	16,560,030,554.10	-0.0021
16/10/2023	KFAFIX-A	11.3689	11.3690	11.3689	16,576,518,436.45	0.0002
12/10/2023	KFAFIX-A	11.3687	11.3688	11.3687	16,591,195,607.36	0.0026
11/10/2023	KFAFIX-A	11.3661	11.3662	11.3661	16,612,875,745.50	0.0045