

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFHASIA-I	9.0383	9.0384	9.0383	10,150,247.72	0.0181
09/04/2024	KFHASIA-I	9.0202	9.0203	9.0202	10,129,875.80	0.0328
05/04/2024	KFHASIA-I	8.9874	8.9875	8.9874	10,093,036.34	-0.0377
04/04/2024	KFHASIA-I	9.0251	9.0252	9.0251	10,135,378.12	0.0220
03/04/2024	KFHASIA-I	9.0031	9.0032	9.0031	10,110,704.49	-0.0209
02/04/2024	KFHASIA-I	9.0240	9.0241	9.0240	10,134,215.14	0.2198
01/04/2024	KFHASIA-I	8.8042	0.0000	0.0000	9,887,317.62	-0.0013
29/03/2024	KFHASIA-I	8.8055	0.0000	0.0000	9,888,824.12	-0.0013
28/03/2024	KFHASIA-I	8.8068	8.8069	8.8068	9,890,249.45	0.0787
27/03/2024	KFHASIA-I	8.7281	8.7282	8.7281	9,801,883.44	0.0128
26/03/2024	KFHASIA-I	8.7153	8.7154	8.7153	9,787,543.27	-0.0162
25/03/2024	KFHASIA-I	8.7315	8.7316	8.7315	9,805,670.46	-0.0460
22/03/2024	KFHASIA-I	8.7775	8.7776	8.7775	9,857,373.44	0.0788
21/03/2024	KFHASIA-I	8.6987	8.6988	8.6987	9,768,833.20	0.1077
20/03/2024	KFHASIA-I	8.5910	8.5911	8.5910	9,647,926.27	0.0290
19/03/2024	KFHASIA-I	8.5620	8.5621	8.5620	9,615,353.43	-0.0309
18/03/2024	KFHASIA-I	8.5929	8.5930	8.5929	9,650,027.59	0.0505
15/03/2024	KFHASIA-I	8.5424	8.5425	8.5424	9,593,328.79	-0.0439
14/03/2024	KFHASIA-I	8.5863	8.5864	8.5863	9,642,628.89	0.0195
13/03/2024	KFHASIA-I	8.5668	8.5669	8.5668	9,620,705.64	-0.0208
12/03/2024	KFHASIA-I	8.5876	8.5877	8.5876	9,644,039.13	0.0417
11/03/2024	KFHASIA-I	8.5459	8.5460	8.5459	9,597,235.24	-0.0300
08/03/2024	KFHASIA-I	8.5759	8.5760	8.5759	9,630,982.55	0.0507
07/03/2024	KFHASIA-I	8.5252	8.5253	8.5252	9,574,032.55	0.0393
06/03/2024	KFHASIA-I	8.4859	8.4860	8.4859	11,368,017.04	0.0064
05/03/2024	KFHASIA-I	8.4795	8.4796	8.4795	11,359,404.13	-0.0078
04/03/2024	KFHASIA-I	8.4873	8.4874	8.4873	11,369,861.65	0.0718
01/03/2024	KFHASIA-I	8.4155	8.4156	8.4155	11,273,620.61	0.0862
29/02/2024	KFHASIA-I	8.3293	8.3294	8.3293	11,158,226.33	-0.0538
28/02/2024	KFHASIA-I	8.3831	8.3832	8.3831	14,908,247.76	0.0207
27/02/2024	KFHASIA-I	8.3624	8.3625	8.3624	15,889,448.76	-0.0535
23/02/2024	KFHASIA-I	8.4159	8.4160	8.4159	15,991,122.13	0.0955
22/02/2024	KFHASIA-I	8.3204	8.3205	8.3204	15,809,573.54	0.0279
21/02/2024	KFHASIA-I	8.2925	8.2926	8.2925	15,756,711.21	0.0548
20/02/2024	KFHASIA-I	8.2377	8.2378	8.2377	15,652,419.83	0.0147
19/02/2024	KFHASIA-I	8.2230	8.2231	8.2230	15,624,593.71	-0.0009
16/02/2024	KFHASIA-I	8.2239	8.2240	8.2239	15,626,363.14	0.0433
15/02/2024	KFHASIA-I	8.1806	8.1807	8.1806	15,544,082.16	0.0496
14/02/2024	KFHASIA-I	8.1310	8.1311	8.1310	15,449,853.69	0.0447
13/02/2024	KFHASIA-I	8.0863	8.0864	8.0863	15,364,824.15	0.0339
12/02/2024	KFHASIA-I	8.0524	8.0525	8.0524	15,300,343.88	-0.0301
09/02/2024	KFHASIA-I	8.0825	8.0826	8.0825	15,357,575.12	0.0004
08/02/2024	KFHASIA-I	8.0821	8.0822	8.0821	15,356,837.84	0.0442
07/02/2024	KFHASIA-I	8.0379	8.0380	8.0379	15,272,826.43	-0.0279
06/02/2024	KFHASIA-I	8.0658	8.0659	8.0658	15,325,825.34	0.1333
05/02/2024	KFHASIA-I	7.9325	7.9326	7.9325	15,072,654.46	0.1100
02/02/2024	KFHASIA-I	7.8225	7.8226	7.8225	14,863,505.51	0.0295
01/02/2024	KFHASIA-I	7.7930	7.7931	7.7930	19,854,620.84	0.0113
31/01/2024	KFHASIA-I	7.7817	7.7818	7.7817	19,825,821.80	-0.0506
30/01/2024	KFHASIA-I	7.8323	7.8324	7.8323	19,954,818.32	-0.0163
29/01/2024	KFHASIA-I	7.8486	7.8487	7.8486	19,996,106.48	0.0551
26/01/2024	KFHASIA-I	7.7935	7.7936	7.7935	19,855,838.52	-0.0528
25/01/2024	KFHASIA-I	7.8463	7.8464	7.8463	19,990,359.62	0.0786
24/01/2024	KFHASIA-I	7.7677	7.7678	7.7677	19,790,228.66	0.1254
23/01/2024	KFHASIA-I	7.6423	7.6424	7.6423	19,470,501.44	-0.0299
22/01/2024	KFHASIA-I	7.6722	7.6723	7.6722	19,546,739.91	-0.0808

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19/01/2024	KFHASIA-I	7.7530	7.7531	7.7530	19,752,669.93	0.1308
18/01/2024	KFHASIA-I	7.6222	7.6223	7.6222	19,419,418.59	0.0350
17/01/2024	KFHASIA-I	7.5872	7.5873	7.5872	19,330,319.94	-0.2265
16/01/2024	KFHASIA-I	7.8137	7.8138	7.8137	19,907,245.24	-0.0215
15/01/2024	KFHASIA-I	7.8352	7.8353	7.8352	19,961,958.44	-0.0454
12/01/2024	KFHASIA-I	7.8806	7.8807	7.8806	20,077,720.84	0.0294
11/01/2024	KFHASIA-I	7.8512	7.8513	7.8512	20,002,846.72	-0.0165
10/01/2024	KFHASIA-I	7.8677	7.8678	7.8677	20,044,907.76	0.0137
09/01/2024	KFHASIA-I	7.8540	7.8541	7.8540	20,009,996.93	-0.0447
08/01/2024	KFHASIA-I	7.8987	7.8988	7.8987	20,123,946.84	-0.0905
05/01/2024	KFHASIA-I	7.9892	7.9893	7.9892	20,354,534.68	0.0789
04/01/2024	KFHASIA-I	7.9103	7.9104	7.9103	20,153,331.45	-0.0327
03/01/2024	KFHASIA-I	7.9430	7.9431	7.9430	20,236,757.39	-0.0323
02/01/2024	KFHASIA-I	7.9753	7.9754	7.9753	20,319,090.29	-0.0035
28/12/2023	KFHASIA-I	7.9788	7.9789	7.9788	20,328,041.27	0.0852
27/12/2023	KFHASIA-I	7.8936	7.8937	7.8936	20,110,783.51	0.1019
26/12/2023	KFHASIA-I	7.7917	0.0000	0.0000	19,851,127.88	-0.0003
25/12/2023	KFHASIA-I	7.7920	0.0000	0.0000	19,851,936.22	-0.0008
22/12/2023	KFHASIA-I	7.7928	7.7929	7.7928	19,854,024.03	0.0063
21/12/2023	KFHASIA-I	7.7865	7.7866	7.7865	19,837,952.93	0.0294
20/12/2023	KFHASIA-I	7.7571	7.7572	7.7571	19,763,191.64	0.0428
19/12/2023	KFHASIA-I	7.7143	7.7144	7.7143	19,653,961.49	-0.0733
18/12/2023	KFHASIA-I	7.7876	7.7877	7.7876	19,840,739.72	0.0488
15/12/2023	KFHASIA-I	7.7388	7.7389	7.7388	19,716,549.55	-0.0290
14/12/2023	KFHASIA-I	7.7678	7.7679	7.7678	19,790,305.40	0.0527
13/12/2023	KFHASIA-I	7.7151	7.7152	7.7151	19,656,147.58	-0.0361
12/12/2023	KFHASIA-I	7.7512	7.7513	7.7512	19,748,155.47	0.0151
08/12/2023	KFHASIA-I	7.7361	7.7362	7.7361	19,709,525.32	0.0428
07/12/2023	KFHASIA-I	7.6933	7.6934	7.6933	19,600,550.02	-0.0457
06/12/2023	KFHASIA-I	7.7390	7.7391	7.7390	19,716,895.43	-0.0228
04/12/2023	KFHASIA-I	7.7618	7.7619	7.7618	19,774,980.13	0.0269
01/12/2023	KFHASIA-I	7.7349	7.7350	7.7349	19,706,487.94	-0.0764
30/11/2023	KFHASIA-I	7.8113	7.8114	7.8113	19,901,107.59	0.0233
29/11/2023	KFHASIA-I	7.7880	7.7881	7.7880	19,841,907.94	-0.0437
28/11/2023	KFHASIA-I	7.8317	7.8318	7.8317	19,953,177.54	0.0197
27/11/2023	KFHASIA-I	7.8120	7.8121	7.8120	19,902,855.20	-0.0702
24/11/2023	KFHASIA-I	7.8822	7.8823	7.8822	20,081,894.50	-0.0330
23/11/2023	KFHASIA-I	7.9152	7.9153	7.9152	20,165,903.35	-0.0089
22/11/2023	KFHASIA-I	7.9241	7.9242	7.9241	20,188,498.33	-0.0285
21/11/2023	KFHASIA-I	7.9526	7.9527	7.9526	20,261,131.37	0.0005
20/11/2023	KFHASIA-I	7.9521	7.9522	7.9521	20,259,847.74	0.0607
17/11/2023	KFHASIA-I	7.8914	7.8915	7.8914	20,105,319.03	-0.0778
16/11/2023	KFHASIA-I	7.9692	7.9693	7.9692	20,303,394.85	0.0098
15/11/2023	KFHASIA-I	7.9594	7.9595	7.9594	20,278,565.55	0.1145
14/11/2023	KFHASIA-I	7.8449	7.8450	7.8449	19,986,790.00	0.0007
13/11/2023	KFHASIA-I	7.8442	7.8443	7.8442	19,984,935.84	0.0228
10/11/2023	KFHASIA-I	7.8214	7.8215	7.8214	19,926,812.18	-0.0210
09/11/2023	KFHASIA-I	7.8424	7.8425	7.8424	19,980,333.76	-0.0659
08/11/2023	KFHASIA-I	7.9083	7.9084	7.9083	20,148,222.25	-0.0464
07/11/2023	KFHASIA-I	7.9547	7.9548	7.9547	20,266,567.70	0.0050
06/11/2023	KFHASIA-I	7.9497	7.9498	7.9497	20,253,667.98	0.1027
03/11/2023	KFHASIA-I	7.8470	7.8471	7.8470	19,992,098.08	0.0983
02/11/2023	KFHASIA-I	7.7487	7.7488	7.7487	19,741,611.06	0.0762
01/11/2023	KFHASIA-I	7.6725	7.6726	7.6725	19,547,555.81	0.0509
31/10/2023	KFHASIA-I	7.6216	7.6217	7.6216	19,417,790.35	-0.0866
30/10/2023	KFHASIA-I	7.7082	7.7083	7.7082	19,638,564.44	-0.0099

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27/10/2023	KFHASIA-I	7.7181	7.7182	7.7181	19,663,801.05	0.0655
26/10/2023	KFHASIA-I	7.6526	7.6527	7.6526	19,496,851.90	-0.1546
25/10/2023	KFHASIA-I	7.8072	7.8073	7.8072	19,890,812.08	0.1281
24/10/2023	KFHASIA-I	7.6791	7.6792	7.6791	19,564,402.06	-0.1523
20/10/2023	KFHASIA-I	7.8314	7.8315	7.8314	19,952,477.84	-0.0510
19/10/2023	KFHASIA-I	7.8824	7.8825	7.8824	20,082,360.46	-0.0753
18/10/2023	KFHASIA-I	7.9577	7.9578	7.9577	20,274,134.44	-0.1088
17/10/2023	KFHASIA-I	8.0665	8.0666	8.0665	20,341,342.12	-0.0163
16/10/2023	KFHASIA-I	8.0828	8.0829	8.0828	20,382,475.51	-0.0487
12/10/2023	KFHASIA-I	8.1315	8.1316	8.1315	20,505,199.38	0.0559
11/10/2023	KFHASIA-I	8.0756	8.0757	8.0756	20,364,308.79	0.1307