

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFACHINA-A	7.5097	7.6224	7.5097	6,978,948,477.81	0.0230
15/05/2024	KFACHINA-A	7.4867	0.0000	0.0000	6,957,538,197.89	-0.0029
14/05/2024	KFACHINA-A	7.4896	7.6020	7.4896	6,957,686,777.44	-0.0093
13/05/2024	KFACHINA-A	7.4989	7.6115	7.4989	6,965,520,852.26	-0.0005
10/05/2024	KFACHINA-A	7.4994	7.6120	7.4994	6,961,486,720.23	0.0547
09/05/2024	KFACHINA-A	7.4447	0.0000	0.0000	6,910,680,117.06	-0.0014
08/05/2024	KFACHINA-A	7.4461	7.5579	7.4461	6,912,574,996.21	-0.0685
07/05/2024	KFACHINA-A	7.5146	7.6274	7.5146	6,978,410,070.14	0.1752
03/05/2024	KFACHINA-A	7.3394	0.0000	0.0000	6,815,771,279.10	-0.0029
02/05/2024	KFACHINA-A	7.3423	0.0000	0.0000	6,818,423,146.38	-0.0041
30/04/2024	KFACHINA-A	7.3464	7.4567	7.3464	6,825,360,882.15	0.0149
29/04/2024	KFACHINA-A	7.3315	7.4416	7.3315	6,813,595,974.86	0.0745
26/04/2024	KFACHINA-A	7.2570	7.3660	7.2570	6,748,863,733.19	0.0797
25/04/2024	KFACHINA-A	7.1773	7.2851	7.1773	6,673,773,390.64	0.0259
24/04/2024	KFACHINA-A	7.1514	7.2588	7.1514	6,662,592,796.31	0.0160
23/04/2024	KFACHINA-A	7.1354	7.2425	7.1354	6,647,685,756.12	0.0137
22/04/2024	KFACHINA-A	7.1217	7.2286	7.1217	6,637,087,443.16	0.0241
19/04/2024	KFACHINA-A	7.0976	7.2042	7.0976	6,622,184,177.72	-0.0323
18/04/2024	KFACHINA-A	7.1299	7.2369	7.1299	6,651,020,179.87	0.0423
17/04/2024	KFACHINA-A	7.0876	7.1940	7.0876	6,611,637,986.97	0.0857
11/04/2024	KFACHINA-A	7.0019	7.1070	7.0019	6,532,386,003.35	-0.0107
10/04/2024	KFACHINA-A	7.0126	7.1179	7.0126	6,532,333,689.17	-0.0358
09/04/2024	KFACHINA-A	7.0484	7.1542	7.0484	6,577,562,431.71	-0.0424
05/04/2024	KFACHINA-A	7.0908	0.0000	0.0000	6,617,161,887.28	-0.0009
04/04/2024	KFACHINA-A	7.0917	0.0000	0.0000	6,618,015,403.80	-0.0010
03/04/2024	KFACHINA-A	7.0927	7.1992	7.0927	6,627,715,958.20	-0.0075
02/04/2024	KFACHINA-A	7.1002	7.2068	7.1002	6,643,456,622.86	0.0445
01/04/2024	KFACHINA-A	7.0557	0.0000	0.0000	6,601,800,510.45	-0.0015
29/03/2024	KFACHINA-A	7.0572	0.0000	0.0000	6,603,269,565.53	-0.0024
28/03/2024	KFACHINA-A	7.0596	7.1656	7.0596	6,607,749,335.07	0.0207
27/03/2024	KFACHINA-A	7.0389	7.1446	7.0389	6,608,128,713.92	-0.0416
26/03/2024	KFACHINA-A	7.0805	7.1868	7.0805	6,649,454,045.25	0.0565
25/03/2024	KFACHINA-A	7.0240	7.1295	7.0240	6,595,262,738.81	-0.0121
22/03/2024	KFACHINA-A	7.0361	7.1417	7.0361	6,609,335,104.09	-0.0634
21/03/2024	KFACHINA-A	7.0995	7.2061	7.0995	6,670,106,177.66	-0.0118
20/03/2024	KFACHINA-A	7.1113	7.2181	7.1113	6,682,998,760.45	0.0027
19/03/2024	KFACHINA-A	7.1086	7.2153	7.1086	6,680,699,233.88	-0.0677
18/03/2024	KFACHINA-A	7.1763	7.2840	7.1763	6,740,769,605.44	0.0059
15/03/2024	KFACHINA-A	7.1704	7.2781	7.1704	6,721,510,838.22	-0.0088
14/03/2024	KFACHINA-A	7.1792	7.2870	7.1792	6,723,507,079.81	0.0139
13/03/2024	KFACHINA-A	7.1653	7.2729	7.1653	6,704,201,890.82	-0.0583
12/03/2024	KFACHINA-A	7.2236	7.3321	7.2236	6,762,212,721.67	0.1120
11/03/2024	KFACHINA-A	7.1116	7.2184	7.1116	6,647,088,543.78	0.0769
08/03/2024	KFACHINA-A	7.0347	7.1403	7.0347	6,568,408,801.05	0.0164
07/03/2024	KFACHINA-A	7.0183	7.1237	7.0183	6,553,234,408.93	-0.0704
06/03/2024	KFACHINA-A	7.0887	7.1951	7.0887	6,618,179,503.53	-0.0412
05/03/2024	KFACHINA-A	7.1299	7.2369	7.1299	6,654,467,143.91	0.0292
04/03/2024	KFACHINA-A	7.1007	7.2073	7.1007	6,631,210,045.85	0.0081
01/03/2024	KFACHINA-A	7.0926	7.1991	7.0926	6,625,486,337.23	0.0032
29/02/2024	KFACHINA-A	7.0894	7.1958	7.0894	6,620,029,304.36	0.0743
28/02/2024	KFACHINA-A	7.0151	7.1204	7.0151	6,532,984,292.66	-0.0413
27/02/2024	KFACHINA-A	7.0564	7.1623	7.0564	6,566,683,507.94	-0.0195
23/02/2024	KFACHINA-A	7.0759	7.1821	7.0759	6,581,351,705.33	-0.0288
22/02/2024	KFACHINA-A	7.1047	7.2114	7.1047	6,602,449,390.97	0.0010
21/02/2024	KFACHINA-A	7.1037	7.2104	7.1037	6,599,366,628.85	0.1178
20/02/2024	KFACHINA-A	6.9859	7.0908	6.9859	6,509,038,431.51	0.0129

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19/02/2024	KFACHINA-A	6.9730	0.0000	0.0000	6,497,087,451.89	0.0072
16/02/2024	KFACHINA-A	6.9658	0.0000	0.0000	6,490,314,777.56	-0.0005
15/02/2024	KFACHINA-A	6.9663	0.0000	0.0000	6,490,789,733.76	-0.0011
14/02/2024	KFACHINA-A	6.9674	0.0000	0.0000	6,491,780,239.39	0.0062
13/02/2024	KFACHINA-A	6.9612	0.0000	0.0000	6,486,043,428.64	-0.0038
12/02/2024	KFACHINA-A	6.9650	0.0000	0.0000	6,489,553,654.12	-0.0010
09/02/2024	KFACHINA-A	6.9660	0.0000	0.0000	6,490,497,562.57	0.0001
08/02/2024	KFACHINA-A	6.9659	7.0705	6.9659	6,491,836,143.77	-0.0200
07/02/2024	KFACHINA-A	6.9859	7.0908	6.9859	6,511,090,434.80	0.0808
06/02/2024	KFACHINA-A	6.9051	7.0088	6.9051	6,440,100,977.40	0.2386
05/02/2024	KFACHINA-A	6.6665	6.7666	6.6665	6,216,559,463.34	0.0516
02/02/2024	KFACHINA-A	6.6149	6.7142	6.6149	6,172,282,922.12	-0.0619
01/02/2024	KFACHINA-A	6.6768	6.7771	6.6768	6,221,806,443.63	-0.0046
31/01/2024	KFACHINA-A	6.6814	6.7817	6.6814	6,226,553,004.80	-0.0990
30/01/2024	KFACHINA-A	6.7804	6.8822	6.7804	6,319,830,137.45	-0.1221
29/01/2024	KFACHINA-A	6.9025	7.0061	6.9025	6,432,335,837.78	0.0076
26/01/2024	KFACHINA-A	6.8949	6.9984	6.8949	6,423,989,201.01	-0.0370
25/01/2024	KFACHINA-A	6.9319	7.0360	6.9319	6,460,034,474.27	0.0882
24/01/2024	KFACHINA-A	6.8437	6.9465	6.8437	6,380,972,963.69	0.0899
23/01/2024	KFACHINA-A	6.7538	6.8552	6.7538	6,298,467,780.42	0.0155
22/01/2024	KFACHINA-A	6.7383	6.8395	6.7383	6,286,157,726.13	-0.0760
19/01/2024	KFACHINA-A	6.8143	6.9166	6.8143	6,365,599,438.25	0.0093
18/01/2024	KFACHINA-A	6.8050	6.9072	6.8050	6,365,101,598.87	0.0794
17/01/2024	KFACHINA-A	6.7256	6.8266	6.7256	6,291,337,022.63	-0.1324
16/01/2024	KFACHINA-A	6.8580	6.9610	6.8580	6,428,297,473.77	0.0262
15/01/2024	KFACHINA-A	6.8318	0.0000	0.0000	6,403,745,171.73	0.0179
12/01/2024	KFACHINA-A	6.8139	6.9162	6.8139	6,389,437,267.97	-0.0133
11/01/2024	KFACHINA-A	6.8272	6.9297	6.8272	6,417,984,780.08	0.0446
10/01/2024	KFACHINA-A	6.7826	6.8844	6.7826	6,375,495,252.61	-0.0125
09/01/2024	KFACHINA-A	6.7951	6.8971	6.7951	6,388,666,821.72	0.0014
08/01/2024	KFACHINA-A	6.7937	6.8957	6.7937	6,399,976,488.14	-0.0728
05/01/2024	KFACHINA-A	6.8665	6.9696	6.8665	6,474,295,128.55	-0.0393
04/01/2024	KFACHINA-A	6.9058	7.0095	6.9058	6,519,685,135.02	-0.0476
03/01/2024	KFACHINA-A	6.9534	7.0578	6.9534	6,565,222,783.52	0.0022
02/01/2024	KFACHINA-A	6.9512	7.0556	6.9512	6,563,749,958.67	-0.0761
28/12/2023	KFACHINA-A	7.0273	7.1328	7.0273	6,635,008,476.25	0.1554
27/12/2023	KFACHINA-A	6.8719	6.9751	6.8719	6,489,014,553.51	0.0020
26/12/2023	KFACHINA-A	6.8699	0.0000	0.0000	6,487,161,818.48	-0.0010
25/12/2023	KFACHINA-A	6.8709	0.0000	0.0000	6,488,122,761.42	-0.0010
22/12/2023	KFACHINA-A	6.8719	6.9751	6.8719	6,491,006,799.61	-0.0642
21/12/2023	KFACHINA-A	6.9361	7.0402	6.9361	6,553,665,980.41	0.0691
20/12/2023	KFACHINA-A	6.8670	6.9701	6.8670	6,495,108,451.03	-0.0430
19/12/2023	KFACHINA-A	6.9100	7.0138	6.9100	6,539,254,664.01	-0.0489
18/12/2023	KFACHINA-A	6.9589	7.0634	6.9589	6,586,656,852.37	-0.0252
15/12/2023	KFACHINA-A	6.9841	7.0890	6.9841	6,619,577,770.99	0.0142
14/12/2023	KFACHINA-A	6.9699	7.0745	6.9699	6,612,861,389.41	0.0079
13/12/2023	KFACHINA-A	6.9620	7.0665	6.9620	6,624,813,921.16	-0.1119
12/12/2023	KFACHINA-A	7.0739	7.1801	7.0739	6,742,252,998.10	0.0213
08/12/2023	KFACHINA-A	7.0526	7.1585	7.0526	6,723,433,708.29	-0.0090
07/12/2023	KFACHINA-A	7.0616	7.1676	7.0616	6,736,407,175.53	-0.0253
06/12/2023	KFACHINA-A	7.0869	7.1933	7.0869	6,764,332,870.56	-0.1237
04/12/2023	KFACHINA-A	7.2106	7.3189	7.2106	6,886,321,806.51	-0.0915
01/12/2023	KFACHINA-A	7.3021	7.4117	7.3021	6,974,865,501.32	-0.0768
30/11/2023	KFACHINA-A	7.3789	7.4897	7.3789	7,048,774,404.24	0.0126
29/11/2023	KFACHINA-A	7.3663	7.4769	7.3663	7,037,768,523.94	-0.0336
28/11/2023	KFACHINA-A	7.3999	7.5110	7.3999	7,070,239,028.61	0.0198

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27/11/2023	KFACHINA-A	7.3801	7.4909	7.3801	7,054,006,145.75	-0.0690
24/11/2023	KFACHINA-A	7.4491	7.5609	7.4491	7,122,035,431.90	-0.0538
23/11/2023	KFACHINA-A	7.5029	0.0000	0.0000	7,173,432,872.19	0.0389
22/11/2023	KFACHINA-A	7.4640	7.5761	7.4640	7,136,820,788.37	-0.0668
21/11/2023	KFACHINA-A	7.5308	7.6439	7.5308	7,199,490,584.39	0.0597
20/11/2023	KFACHINA-A	7.4711	7.5833	7.4711	7,142,448,983.02	0.1179
17/11/2023	KFACHINA-A	7.3532	7.4636	7.3532	7,038,661,876.85	-0.0161
16/11/2023	KFACHINA-A	7.3693	7.4799	7.3693	7,066,144,204.11	-0.0761