

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFACHINA-I	7.5102	7.5103	7.5102	29,214,838.62	0.0230
15/05/2024	KFACHINA-I	7.4872	0.0000	0.0000	29,125,213.82	-0.0029
14/05/2024	KFACHINA-I	7.4901	7.4902	7.4901	29,136,429.55	-0.0092
13/05/2024	KFACHINA-I	7.4993	7.4994	7.4993	29,172,542.03	-0.0006
10/05/2024	KFACHINA-I	7.4999	7.5000	7.4999	29,174,544.65	0.0548
09/05/2024	KFACHINA-I	7.4451	0.0000	0.0000	28,961,656.73	-0.0015
08/05/2024	KFACHINA-I	7.4466	7.4467	7.4466	28,967,318.35	-0.0684
07/05/2024	KFACHINA-I	7.5150	7.5151	7.5150	27,248,585.62	0.1751
03/05/2024	KFACHINA-I	7.3399	0.0000	0.0000	26,613,591.84	-0.0029
02/05/2024	KFACHINA-I	7.3428	0.0000	0.0000	26,623,945.67	-0.0041
30/04/2024	KFACHINA-I	7.3469	7.3470	7.3469	22,383,970.30	0.0149
29/04/2024	KFACHINA-I	7.3320	7.3321	7.3320	22,338,595.63	0.0746
26/04/2024	KFACHINA-I	7.2574	7.2575	7.2574	22,111,345.54	0.0797
25/04/2024	KFACHINA-I	7.1777	7.1778	7.1777	21,868,616.02	0.0258
24/04/2024	KFACHINA-I	7.1519	7.1520	7.1519	21,789,767.08	0.0160
23/04/2024	KFACHINA-I	7.1359	7.1360	7.1359	21,741,024.02	0.0138
22/04/2024	KFACHINA-I	7.1221	7.1222	7.1221	21,699,124.44	0.0241
19/04/2024	KFACHINA-I	7.0980	7.0981	7.0980	21,625,701.47	-0.0323
18/04/2024	KFACHINA-I	7.1303	7.1304	7.1303	21,724,037.21	0.0423
17/04/2024	KFACHINA-I	7.0880	7.0881	7.0880	21,595,329.61	0.0857
11/04/2024	KFACHINA-I	7.0023	7.0024	7.0023	21,334,091.71	-0.0107
10/04/2024	KFACHINA-I	7.0130	7.0131	7.0130	21,366,823.20	-0.0358
09/04/2024	KFACHINA-I	7.0488	7.0489	7.0488	21,475,737.90	-0.0424
05/04/2024	KFACHINA-I	7.0912	0.0000	0.0000	21,605,097.22	-0.0010
04/04/2024	KFACHINA-I	7.0922	0.0000	0.0000	21,607,885.11	-0.0010
03/04/2024	KFACHINA-I	7.0932	7.0933	7.0932	30,337,587.20	-0.0074
02/04/2024	KFACHINA-I	7.1006	7.1007	7.1006	30,369,534.92	0.0445
01/04/2024	KFACHINA-I	7.0561	0.0000	0.0000	30,179,091.70	-0.0016
29/03/2024	KFACHINA-I	7.0577	0.0000	0.0000	30,185,807.68	-0.0024
28/03/2024	KFACHINA-I	7.0601	7.0602	7.0601	30,196,069.39	0.0207
27/03/2024	KFACHINA-I	7.0394	7.0395	7.0394	30,107,495.07	-0.0415
26/03/2024	KFACHINA-I	7.0809	7.0810	7.0809	30,285,225.30	0.0565
25/03/2024	KFACHINA-I	7.0244	7.0245	7.0244	35,891,456.33	-0.0121
22/03/2024	KFACHINA-I	7.0365	7.0366	7.0365	35,953,371.53	-0.0635
21/03/2024	KFACHINA-I	7.1000	7.1001	7.1000	36,277,685.06	-0.0117
20/03/2024	KFACHINA-I	7.1117	7.1118	7.1117	36,337,839.21	0.0027
19/03/2024	KFACHINA-I	7.1090	7.1091	7.1090	36,323,964.46	-0.0677
18/03/2024	KFACHINA-I	7.1767	7.1768	7.1767	36,339,703.93	0.0059
15/03/2024	KFACHINA-I	7.1708	7.1709	7.1708	36,309,957.72	-0.0089
14/03/2024	KFACHINA-I	7.1797	7.1798	7.1797	36,354,828.29	0.0140
13/03/2024	KFACHINA-I	7.1657	7.1658	7.1657	33,234,215.73	-0.0583
12/03/2024	KFACHINA-I	7.2240	7.2241	7.2240	33,504,651.86	0.1119
11/03/2024	KFACHINA-I	7.1121	7.1122	7.1121	32,985,338.26	0.0770
08/03/2024	KFACHINA-I	7.0351	7.0352	7.0351	32,628,386.15	0.0164
07/03/2024	KFACHINA-I	7.0187	7.0188	7.0187	32,552,294.37	-0.0705
06/03/2024	KFACHINA-I	7.0892	7.0893	7.0892	32,879,027.64	-0.0412
05/03/2024	KFACHINA-I	7.1304	7.1305	7.1304	33,070,239.37	0.0293
04/03/2024	KFACHINA-I	7.1011	7.1012	7.1011	32,934,560.56	0.0081
01/03/2024	KFACHINA-I	7.0930	7.0931	7.0930	32,897,039.88	0.0032
29/02/2024	KFACHINA-I	7.0898	7.0899	7.0898	32,881,957.48	0.0743
28/02/2024	KFACHINA-I	7.0155	7.0156	7.0155	32,537,631.94	-0.0414
27/02/2024	KFACHINA-I	7.0569	7.0570	7.0569	32,729,240.45	-0.0194
23/02/2024	KFACHINA-I	7.0763	7.0764	7.0763	32,819,594.65	-0.0288
22/02/2024	KFACHINA-I	7.1051	7.1052	7.1051	32,952,909.79	0.0010
21/02/2024	KFACHINA-I	7.1041	7.1042	7.1041	32,948,403.15	0.1178
20/02/2024	KFACHINA-I	6.9863	6.9864	6.9863	32,401,993.62	0.0128

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19/02/2024	KFACHINA-I	6.9735	0.0000	0.0000	32,342,501.54	0.0073
16/02/2024	KFACHINA-I	6.9662	0.0000	0.0000	32,308,787.11	-0.0005
15/02/2024	KFACHINA-I	6.9667	0.0000	0.0000	32,311,151.46	-0.0011
14/02/2024	KFACHINA-I	6.9678	0.0000	0.0000	32,316,082.20	0.0062
13/02/2024	KFACHINA-I	6.9616	0.0000	0.0000	32,287,524.30	-0.0038
12/02/2024	KFACHINA-I	6.9654	0.0000	0.0000	32,304,998.23	-0.0010
09/02/2024	KFACHINA-I	6.9664	0.0000	0.0000	32,309,697.01	0.0001
08/02/2024	KFACHINA-I	6.9663	6.9664	6.9663	32,309,349.32	-0.0200
07/02/2024	KFACHINA-I	6.9863	6.9864	6.9863	32,402,160.84	0.0808
06/02/2024	KFACHINA-I	6.9055	6.9056	6.9055	32,027,104.06	0.2386
05/02/2024	KFACHINA-I	6.6669	6.6670	6.6669	30,920,545.60	0.0516
02/02/2024	KFACHINA-I	6.6153	6.6154	6.6153	30,681,169.09	-0.0619
01/02/2024	KFACHINA-I	6.6772	6.6773	6.6772	30,968,425.56	-0.0046
31/01/2024	KFACHINA-I	6.6818	6.6819	6.6818	30,989,910.63	-0.0990
30/01/2024	KFACHINA-I	6.7808	6.7809	6.7808	31,448,786.43	-0.1221
29/01/2024	KFACHINA-I	6.9029	6.9030	6.9029	32,015,068.80	0.0076
26/01/2024	KFACHINA-I	6.8953	6.8954	6.8953	31,980,133.46	-0.0371
25/01/2024	KFACHINA-I	6.9324	6.9325	6.9324	32,151,810.65	0.0883
24/01/2024	KFACHINA-I	6.8441	6.8442	6.8441	31,742,561.35	0.0899
23/01/2024	KFACHINA-I	6.7542	6.7543	6.7542	34,325,664.92	0.0156
22/01/2024	KFACHINA-I	6.7386	6.7387	6.7386	34,246,486.60	-0.0761
19/01/2024	KFACHINA-I	6.8147	6.8148	6.8147	34,632,860.73	0.0093
18/01/2024	KFACHINA-I	6.8054	6.8055	6.8054	34,585,928.73	0.0794
17/01/2024	KFACHINA-I	6.7260	6.7261	6.7260	34,182,173.30	-0.1324
16/01/2024	KFACHINA-I	6.8584	6.8585	6.8584	34,855,154.41	0.0262
15/01/2024	KFACHINA-I	6.8322	0.0000	0.0000	34,722,028.64	0.0179
12/01/2024	KFACHINA-I	6.8143	6.8144	6.8143	34,631,130.78	-0.0132
11/01/2024	KFACHINA-I	6.8275	6.8276	6.8275	34,698,313.37	0.0445
10/01/2024	KFACHINA-I	6.7830	6.7831	6.7830	34,472,035.13	-0.0125
09/01/2024	KFACHINA-I	6.7955	6.7956	6.7955	34,535,503.63	0.0014
08/01/2024	KFACHINA-I	6.7941	6.7942	6.7941	34,528,297.02	-0.0728
05/01/2024	KFACHINA-I	6.8669	6.8670	6.8669	34,898,260.98	-0.0393
04/01/2024	KFACHINA-I	6.9062	6.9063	6.9062	35,097,943.95	-0.0476
03/01/2024	KFACHINA-I	6.9538	6.9539	6.9538	35,339,754.34	0.0022
02/01/2024	KFACHINA-I	6.9516	6.9517	6.9516	35,328,773.85	-0.0761
28/12/2023	KFACHINA-I	7.0277	7.0278	7.0277	35,715,741.19	0.1554
27/12/2023	KFACHINA-I	6.8723	6.8724	6.8723	34,925,609.69	0.0020
26/12/2023	KFACHINA-I	6.8703	0.0000	0.0000	34,915,637.83	-0.0010
25/12/2023	KFACHINA-I	6.8713	0.0000	0.0000	34,920,809.86	-0.0010
22/12/2023	KFACHINA-I	6.8723	6.8724	6.8723	34,925,717.85	-0.0642
21/12/2023	KFACHINA-I	6.9365	6.9366	6.9365	35,251,888.16	0.0691
20/12/2023	KFACHINA-I	6.8674	6.8675	6.8674	34,900,852.06	-0.0430
19/12/2023	KFACHINA-I	6.9104	6.9105	6.9104	35,119,519.77	-0.0489
18/12/2023	KFACHINA-I	6.9593	6.9594	6.9593	35,367,763.97	-0.0252
15/12/2023	KFACHINA-I	6.9845	6.9846	6.9845	35,495,964.12	0.0142
14/12/2023	KFACHINA-I	6.9703	6.9704	6.9703	35,423,569.65	0.0079
13/12/2023	KFACHINA-I	6.9624	6.9625	6.9624	35,383,848.31	-0.1119
12/12/2023	KFACHINA-I	7.0743	7.0744	7.0743	35,952,270.04	0.0213
08/12/2023	KFACHINA-I	7.0530	7.0531	7.0530	35,843,913.54	-0.0091
07/12/2023	KFACHINA-I	7.0621	7.0622	7.0621	35,890,101.15	-0.0252
06/12/2023	KFACHINA-I	7.0873	7.0874	7.0873	36,018,628.91	-0.1238
04/12/2023	KFACHINA-I	7.2111	7.2112	7.2111	36,647,371.04	-0.0914
01/12/2023	KFACHINA-I	7.3025	7.3026	7.3025	37,111,925.40	-0.0768
30/11/2023	KFACHINA-I	7.3793	7.3794	7.3793	37,502,412.51	0.0126
29/11/2023	KFACHINA-I	7.3667	7.3668	7.3667	37,438,510.49	-0.0336
28/11/2023	KFACHINA-I	7.4003	7.4004	7.4003	37,609,007.25	0.0197

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27/11/2023	KFACHINA-I	7.3806	7.3807	7.3806	37,508,831.67	-0.0690
24/11/2023	KFACHINA-I	7.4496	7.4497	7.4496	37,859,416.35	-0.0537
23/11/2023	KFACHINA-I	7.5033	0.0000	0.0000	38,132,634.94	0.0388
22/11/2023	KFACHINA-I	7.4645	7.4646	7.4645	37,935,259.61	-0.0667
21/11/2023	KFACHINA-I	7.5312	7.5313	7.5312	38,274,372.67	0.0597
20/11/2023	KFACHINA-I	7.4715	7.4716	7.4715	37,970,858.56	0.1179
17/11/2023	KFACHINA-I	7.3536	7.3537	7.3536	37,371,682.42	-0.0162
16/11/2023	KFACHINA-I	7.3698	7.3699	7.3698	37,453,929.18	-0.0760