

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFCHINARMF	9.9811	9.9812	9.9811	1,125,443,884.74	0.1358
15/05/2024	KFCHINARMF	9.8453	0.0000	0.0000	1,110,126,529.36	-0.0036
14/05/2024	KFCHINARMF	9.8489	9.8490	9.8489	1,108,848,981.49	-0.0314
13/05/2024	KFCHINARMF	9.8803	9.8804	9.8803	1,108,676,154.53	0.0749
10/05/2024	KFCHINARMF	9.8054	9.8055	9.8054	1,097,807,197.33	0.0857
09/05/2024	KFCHINARMF	9.7197	9.7198	9.7197	1,086,391,015.64	0.1118
08/05/2024	KFCHINARMF	9.6079	9.6080	9.6079	1,071,230,087.74	-0.0776
07/05/2024	KFCHINARMF	9.6855	9.6856	9.6855	1,079,484,587.07	0.1020
03/05/2024	KFCHINARMF	9.5835	9.5836	9.5835	1,067,341,215.62	0.1367
02/05/2024	KFCHINARMF	9.4468	9.4469	9.4468	1,051,284,680.05	0.0462
30/04/2024	KFCHINARMF	9.4006	9.4007	9.4006	1,045,704,330.67	0.0503
29/04/2024	KFCHINARMF	9.3503	9.3504	9.3503	1,039,652,473.38	0.1006
26/04/2024	KFCHINARMF	9.2497	9.2498	9.2497	1,025,684,606.57	0.1676
25/04/2024	KFCHINARMF	9.0821	9.0822	9.0821	1,006,651,608.57	-0.0511
24/04/2024	KFCHINARMF	9.1332	9.1333	9.1332	1,012,287,666.59	0.2166
23/04/2024	KFCHINARMF	8.9166	8.9167	8.9166	987,761,264.91	0.1149
22/04/2024	KFCHINARMF	8.8017	8.8018	8.8017	974,753,210.33	0.0672
19/04/2024	KFCHINARMF	8.7345	8.7346	8.7345	967,562,928.42	-0.1977
18/04/2024	KFCHINARMF	8.9322	8.9323	8.9322	988,926,648.48	0.1223
17/04/2024	KFCHINARMF	8.8099	8.8100	8.8099	975,553,633.50	-0.3728
11/04/2024	KFCHINARMF	9.1827	9.1828	9.1827	1,016,453,406.14	-0.0287
10/04/2024	KFCHINARMF	9.2114	9.2115	9.2114	1,018,137,838.31	0.0507
09/04/2024	KFCHINARMF	9.1607	9.1608	9.1607	1,012,863,453.38	0.0777
05/04/2024	KFCHINARMF	9.0830	9.0831	9.0830	1,004,669,712.80	-0.0463
04/04/2024	KFCHINARMF	9.1293	0.0000	0.0000	1,009,791,361.59	-0.0017
03/04/2024	KFCHINARMF	9.1310	9.1311	9.1310	1,009,893,211.67	-0.0776
02/04/2024	KFCHINARMF	9.2086	9.2087	9.2086	1,020,264,530.60	0.1294
01/04/2024	KFCHINARMF	9.0792	0.0000	0.0000	1,005,932,269.94	-0.0020
29/03/2024	KFCHINARMF	9.0812	0.0000	0.0000	1,006,153,534.04	-0.0015
28/03/2024	KFCHINARMF	9.0827	9.0828	9.0827	1,006,056,203.51	0.0325
27/03/2024	KFCHINARMF	9.0502	9.0503	9.0502	1,002,213,245.90	-0.0327
26/03/2024	KFCHINARMF	9.0829	9.0830	9.0829	1,005,953,550.83	0.0014
25/03/2024	KFCHINARMF	9.0815	9.0816	9.0815	1,004,974,892.03	-0.0281
22/03/2024	KFCHINARMF	9.1096	9.1097	9.1096	1,008,097,848.71	-0.1167
21/03/2024	KFCHINARMF	9.2263	9.2264	9.2263	1,021,291,379.41	0.1455
20/03/2024	KFCHINARMF	9.0808	9.0809	9.0808	1,005,286,127.58	-0.0212
19/03/2024	KFCHINARMF	9.1020	9.1021	9.1020	1,005,042,092.68	-0.0893
18/03/2024	KFCHINARMF	9.1913	0.0000	0.0000	1,014,900,417.61	0.0017
15/03/2024	KFCHINARMF	9.1896	9.1897	9.1896	1,014,030,830.82	-0.0953
14/03/2024	KFCHINARMF	9.2849	9.2850	9.2849	1,024,326,226.19	-0.0458
13/03/2024	KFCHINARMF	9.3307	9.3308	9.3307	1,028,878,200.15	-0.0517
12/03/2024	KFCHINARMF	9.3824	9.3825	9.3824	1,035,033,877.27	0.1972
11/03/2024	KFCHINARMF	9.1852	9.1853	9.1852	1,013,037,723.46	0.1311
08/03/2024	KFCHINARMF	9.0541	9.0542	9.0541	998,349,963.48	0.0458
07/03/2024	KFCHINARMF	9.0083	9.0084	9.0083	992,959,371.36	0.0080
06/03/2024	KFCHINARMF	9.0003	9.0004	9.0003	991,749,711.11	0.1072
05/03/2024	KFCHINARMF	8.8931	8.8932	8.8931	980,056,747.41	-0.1206
04/03/2024	KFCHINARMF	9.0137	9.0138	9.0137	992,094,970.57	0.0484
01/03/2024	KFCHINARMF	8.9653	8.9654	8.9653	985,167,741.03	-0.0259
29/02/2024	KFCHINARMF	8.9912	8.9913	8.9912	985,593,308.34	0.0714
28/02/2024	KFCHINARMF	8.9198	8.9199	8.9198	977,927,821.98	-0.1143
27/02/2024	KFCHINARMF	9.0341	9.0342	9.0341	989,454,632.66	-0.0137
23/02/2024	KFCHINARMF	9.0478	9.0479	9.0478	989,624,363.56	0.0170
22/02/2024	KFCHINARMF	9.0308	9.0309	9.0308	987,065,336.15	0.0660
21/02/2024	KFCHINARMF	8.9648	8.9649	8.9648	979,855,104.47	0.1090
20/02/2024	KFCHINARMF	8.8558	8.8559	8.8558	966,889,327.67	0.0585

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19/02/2024	KFCHINARMF	8.7973	0.0000	0.0000	960,504,822.16	-0.1184
16/02/2024	KFCHINARMF	8.9157	8.9158	8.9157	973,731,708.57	0.1832
15/02/2024	KFCHINARMF	8.7325	8.7326	8.7325	955,673,731.69	0.0725
14/02/2024	KFCHINARMF	8.6600	0.0000	0.0000	947,744,110.00	0.0078
13/02/2024	KFCHINARMF	8.6522	0.0000	0.0000	946,886,629.31	-0.0045
12/02/2024	KFCHINARMF	8.6567	0.0000	0.0000	947,376,747.50	-0.0017
09/02/2024	KFCHINARMF	8.6584	8.6585	8.6584	947,169,277.25	-0.0178
08/02/2024	KFCHINARMF	8.6762	8.6763	8.6762	947,356,962.52	-0.0219
07/02/2024	KFCHINARMF	8.6981	8.6982	8.6981	948,653,095.91	0.0238
06/02/2024	KFCHINARMF	8.6743	8.6744	8.6743	945,269,863.14	0.2830
05/02/2024	KFCHINARMF	8.3913	0.0000	0.0000	914,430,102.75	0.0057
02/02/2024	KFCHINARMF	8.3856	8.3857	8.3856	912,723,255.54	0.0156
01/02/2024	KFCHINARMF	8.3700	8.3701	8.3700	910,601,125.07	0.0682
31/01/2024	KFCHINARMF	8.3018	8.3019	8.3018	902,352,009.88	-0.1121
30/01/2024	KFCHINARMF	8.4139	8.4140	8.4139	914,684,517.57	-0.1750
29/01/2024	KFCHINARMF	8.5889	8.5890	8.5889	932,980,228.10	0.0589
26/01/2024	KFCHINARMF	8.5300	8.5301	8.5300	925,987,997.32	-0.0461
25/01/2024	KFCHINARMF	8.5761	8.5762	8.5761	930,133,005.62	0.1426
24/01/2024	KFCHINARMF	8.4335	8.4336	8.4335	914,201,411.26	0.1896
23/01/2024	KFCHINARMF	8.2439	8.2440	8.2439	893,736,103.49	0.1813
22/01/2024	KFCHINARMF	8.0626	8.0627	8.0626	874,231,358.40	-0.1826
19/01/2024	KFCHINARMF	8.2452	8.2453	8.2452	893,797,179.50	0.0480
18/01/2024	KFCHINARMF	8.1972	8.1973	8.1972	888,868,225.82	0.0448
17/01/2024	KFCHINARMF	8.1524	8.1525	8.1524	883,697,689.54	-0.2401
16/01/2024	KFCHINARMF	8.3925	8.3926	8.3925	909,195,111.40	-0.1682
15/01/2024	KFCHINARMF	8.5607	0.0000	0.0000	927,411,744.02	-0.0236
12/01/2024	KFCHINARMF	8.5843	8.5844	8.5843	930,274,439.99	-0.0287
11/01/2024	KFCHINARMF	8.6130	8.6131	8.6130	933,489,639.64	0.0420
10/01/2024	KFCHINARMF	8.5710	8.5711	8.5710	929,621,786.52	-0.0262
09/01/2024	KFCHINARMF	8.5972	8.5973	8.5972	932,560,958.13	0.0009
08/01/2024	KFCHINARMF	8.5963	8.5964	8.5963	933,568,033.12	-0.1239
05/01/2024	KFCHINARMF	8.7202	8.7203	8.7202	946,321,723.24	-0.0487
04/01/2024	KFCHINARMF	8.7689	8.7690	8.7689	951,011,129.15	-0.0149
03/01/2024	KFCHINARMF	8.7838	8.7839	8.7838	952,134,510.21	-0.1306
02/01/2024	KFCHINARMF	8.9144	8.9145	8.9144	965,753,263.55	-0.1113
28/12/2023	KFCHINARMF	9.0257	9.0258	9.0257	950,371,778.96	0.3474
27/12/2023	KFCHINARMF	8.6783	0.0000	0.0000	913,789,840.33	-0.0032
26/12/2023	KFCHINARMF	8.6815	0.0000	0.0000	914,124,045.96	-0.0014
25/12/2023	KFCHINARMF	8.6829	0.0000	0.0000	914,273,242.31	-0.0014
22/12/2023	KFCHINARMF	8.6843	8.6844	8.6843	909,340,097.07	-0.1149
21/12/2023	KFCHINARMF	8.7992	8.7993	8.7992	918,097,521.21	-0.0102
20/12/2023	KFCHINARMF	8.8094	8.8095	8.8094	916,874,397.41	0.0404
19/12/2023	KFCHINARMF	8.7690	8.7691	8.7690	910,193,250.19	-0.0583
18/12/2023	KFCHINARMF	8.8273	8.8274	8.8273	913,512,920.54	-0.1023
15/12/2023	KFCHINARMF	8.9296	8.9297	8.9296	921,269,037.89	0.1513
14/12/2023	KFCHINARMF	8.7783	8.7784	8.7783	904,691,963.55	0.1162
13/12/2023	KFCHINARMF	8.6621	8.6622	8.6621	892,245,930.21	-0.0856
12/12/2023	KFCHINARMF	8.7477	8.7478	8.7477	900,775,038.32	0.0494
08/12/2023	KFCHINARMF	8.6983	8.6984	8.6983	894,411,737.06	0.0207
07/12/2023	KFCHINARMF	8.6776	8.6777	8.6776	891,376,392.43	-0.0801
06/12/2023	KFCHINARMF	8.7577	8.7578	8.7577	900,688,849.39	-0.1415
04/12/2023	KFCHINARMF	8.8992	8.8993	8.8992	914,860,585.10	-0.1088
01/12/2023	KFCHINARMF	9.0080	9.0081	9.0080	924,565,652.10	-0.0782
30/11/2023	KFCHINARMF	9.0862	9.0863	9.0862	931,742,567.24	0.0253
29/11/2023	KFCHINARMF	9.0609	9.0610	9.0609	928,809,862.63	-0.0601
28/11/2023	KFCHINARMF	9.1210	9.1211	9.1210	934,359,339.67	0.0115

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27/11/2023	KFCHINARMF	9.1095	9.1096	9.1095	932,147,894.66	-0.0498
24/11/2023	KFCHINARMF	9.1593	9.1594	9.1593	936,594,110.49	-0.1122
23/11/2023	KFCHINARMF	9.2715	0.0000	0.0000	948,064,687.96	0.0766
22/11/2023	KFCHINARMF	9.1949	9.1950	9.1949	940,157,733.69	-0.0627
21/11/2023	KFCHINARMF	9.2576	9.2577	9.2576	946,605,803.47	0.0341
20/11/2023	KFCHINARMF	9.2235	9.2236	9.2235	943,495,995.53	0.1279
17/11/2023	KFCHINARMF	9.0956	9.0957	9.0956	930,178,937.40	-0.0436
16/11/2023	KFCHINARMF	9.1392	9.1393	9.1392	934,429,033.86	-0.0922