

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-ACHINA-I	7.2773	7.2774	7.2773	6,814,770.54	0.0115
22/04/2025	KF-ACHINA-I	7.2658	7.2659	7.2658	6,804,024.80	0.0056
21/04/2025	KF-ACHINA-I	7.2602	0.0000	0.0000	6,798,718.03	-0.0041
18/04/2025	KF-ACHINA-I	7.2643	0.0000	0.0000	6,802,601.83	0.0007
17/04/2025	KF-ACHINA-I	7.2636	7.2637	7.2636	6,801,951.36	0.0461
16/04/2025	KF-ACHINA-I	7.2175	7.2176	7.2175	6,758,799.17	0.0555
11/04/2025	KF-ACHINA-I	7.1620	7.1621	7.1620	6,706,839.89	-0.0181
10/04/2025	KF-ACHINA-I	7.1801	7.1802	7.1801	6,723,789.75	0.0666
09/04/2025	KF-ACHINA-I	7.1135	7.1136	7.1135	6,661,376.31	0.0106
08/04/2025	KF-ACHINA-I	7.1029	7.1030	7.1029	6,651,435.52	-0.3211
04/04/2025	KF-ACHINA-I	7.4240	0.0000	0.0000	6,952,163.90	-0.0017
03/04/2025	KF-ACHINA-I	7.4257	7.4258	7.4257	6,953,775.74	-0.0178
02/04/2025	KF-ACHINA-I	7.4435	7.4436	7.4435	6,970,384.79	-0.0182
01/04/2025	KF-ACHINA-I	7.4617	7.4618	7.4617	6,987,475.88	0.0248
31/03/2025	KF-ACHINA-I	7.4369	7.4370	7.4369	6,964,203.37	-0.0290
27/03/2025	KF-ACHINA-I	7.4659	7.4660	7.4659	6,991,416.80	0.0797
26/03/2025	KF-ACHINA-I	7.3862	7.3863	7.3862	6,916,720.01	-0.0335
25/03/2025	KF-ACHINA-I	7.4197	7.4198	7.4197	6,948,130.22	-0.0193
24/03/2025	KF-ACHINA-I	7.4390	7.4391	7.4390	6,966,158.78	0.0240
21/03/2025	KF-ACHINA-I	7.4150	7.4151	7.4150	6,943,731.26	-0.0813
20/03/2025	KF-ACHINA-I	7.4963	7.4964	7.4963	7,019,833.55	-0.1077
19/03/2025	KF-ACHINA-I	7.6040	7.6041	7.6040	7,120,683.93	-0.0230
18/03/2025	KF-ACHINA-I	7.6270	7.6271	7.6270	7,142,260.05	0.0293
17/03/2025	KF-ACHINA-I	7.5977	7.5978	7.5977	7,114,846.75	0.0022
14/03/2025	KF-ACHINA-I	7.5955	7.5956	7.5955	7,112,756.47	0.2300
13/03/2025	KF-ACHINA-I	7.3655	7.3656	7.3655	6,897,377.69	-0.0055
12/03/2025	KF-ACHINA-I	7.3710	7.3711	7.3710	6,902,481.98	-0.0311
11/03/2025	KF-ACHINA-I	7.4021	7.4022	7.4021	6,931,623.71	0.0998
10/03/2025	KF-ACHINA-I	7.3023	7.3024	7.3023	6,838,152.23	-0.0503
07/03/2025	KF-ACHINA-I	7.3526	7.3527	7.3526	6,885,251.66	0.0237
06/03/2025	KF-ACHINA-I	7.3289	7.3290	7.3289	6,863,047.71	0.1156
05/03/2025	KF-ACHINA-I	7.2133	7.2134	7.2133	6,754,805.55	0.0328
04/03/2025	KF-ACHINA-I	7.1805	7.1806	7.1805	6,724,163.08	0.0139
03/03/2025	KF-ACHINA-I	7.1666	7.1667	7.1666	6,711,128.15	-0.0411
28/02/2025	KF-ACHINA-I	7.2077	7.2078	7.2077	6,749,615.72	-0.0600
27/02/2025	KF-ACHINA-I	7.2677	7.2678	7.2677	6,805,778.40	0.0579
26/02/2025	KF-ACHINA-I	7.2098	7.2099	7.2098	6,751,586.90	0.0729
25/02/2025	KF-ACHINA-I	7.1369	7.1370	7.1369	6,683,274.63	-0.1350
24/02/2025	KF-ACHINA-I	7.2719	7.2720	7.2719	6,809,736.39	-0.0333
21/02/2025	KF-ACHINA-I	7.3052	7.3053	7.3052	6,840,917.10	0.0404
20/02/2025	KF-ACHINA-I	7.2648	7.2649	7.2648	6,803,024.17	-0.0154
19/02/2025	KF-ACHINA-I	7.2802	7.2803	7.2802	6,817,478.13	0.0106
18/02/2025	KF-ACHINA-I	7.2696	7.2697	7.2696	6,807,577.43	-0.0134
17/02/2025	KF-ACHINA-I	7.2830	0.0000	0.0000	6,820,147.76	-0.0205
14/02/2025	KF-ACHINA-I	7.3035	7.3036	7.3035	6,839,261.76	0.0935
13/02/2025	KF-ACHINA-I	7.2100	7.2101	7.2100	7,817,702.81	0.0939
11/02/2025	KF-ACHINA-I	7.1161	7.1162	7.1161	7,715,906.18	-0.0509
10/02/2025	KF-ACHINA-I	7.1670	7.1671	7.1670	7,771,162.55	0.0205
07/02/2025	KF-ACHINA-I	7.1465	7.1466	7.1465	9,034,947.28	0.0596
06/02/2025	KF-ACHINA-I	7.0869	7.0870	7.0869	8,959,572.48	-0.0077
05/02/2025	KF-ACHINA-I	7.0946	7.0947	7.0946	15,960,329.08	-0.0709
04/02/2025	KF-ACHINA-I	7.1655	0.0000	0.0000	16,119,788.84	-0.0020
03/02/2025	KF-ACHINA-I	7.1675	0.0000	0.0000	16,124,428.39	0.0036
31/01/2025	KF-ACHINA-I	7.1639	0.0000	0.0000	16,116,288.89	-0.0011
30/01/2025	KF-ACHINA-I	7.1650	0.0000	0.0000	16,118,728.12	-0.0012
29/01/2025	KF-ACHINA-I	7.1662	0.0000	0.0000	16,121,487.33	-0.0027

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/01/2025	KF-ACHINA-I	7.1689	0.0000	0.0000	16,127,549.22	0.0020
27/01/2025	KF-ACHINA-I	7.1669	7.1670	7.1669	16,122,988.00	0.0205
24/01/2025	KF-ACHINA-I	7.1464	7.1465	7.1464	21,827,979.40	0.0761
23/01/2025	KF-ACHINA-I	7.0703	7.0704	7.0703	21,595,487.82	-0.0091
22/01/2025	KF-ACHINA-I	7.0794	7.0795	7.0794	21,623,189.49	-0.0888
21/01/2025	KF-ACHINA-I	7.1682	7.1683	7.1682	21,894,491.85	0.0225
20/01/2025	KF-ACHINA-I	7.1457	0.0000	0.0000	21,825,639.48	0.0168
17/01/2025	KF-ACHINA-I	7.1289	7.1290	7.1289	21,774,456.72	0.0096
16/01/2025	KF-ACHINA-I	7.1193	7.1194	7.1193	21,745,280.07	0.0064
15/01/2025	KF-ACHINA-I	7.1129	7.1130	7.1129	21,725,530.05	0.0168
14/01/2025	KF-ACHINA-I	7.0961	7.0962	7.0961	21,674,326.40	0.1122
13/01/2025	KF-ACHINA-I	6.9839	6.9840	6.9839	21,331,675.03	-0.0285
10/01/2025	KF-ACHINA-I	7.0124	7.0125	7.0124	21,418,727.47	-0.0537
09/01/2025	KF-ACHINA-I	7.0661	0.0000	0.0000	21,582,536.47	-0.0014
08/01/2025	KF-ACHINA-I	7.0675	7.0676	7.0675	21,587,011.53	0.0197
07/01/2025	KF-ACHINA-I	7.0478	7.0479	7.0478	21,526,783.00	-0.0378
06/01/2025	KF-ACHINA-I	7.0856	7.0857	7.0856	21,642,331.48	-0.0302
03/01/2025	KF-ACHINA-I	7.1158	7.1159	7.1158	21,734,543.73	-0.0667
02/01/2025	KF-ACHINA-I	7.1825	7.1826	7.1825	21,938,254.08	-0.1662
30/12/2024	KF-ACHINA-I	7.3487	7.3488	7.3487	22,445,852.76	0.0126
27/12/2024	KF-ACHINA-I	7.3361	7.3362	7.3361	22,407,363.16	-0.0305
26/12/2024	KF-ACHINA-I	7.3666	0.0000	0.0000	22,500,586.17	-0.0006
25/12/2024	KF-ACHINA-I	7.3672	0.0000	0.0000	22,502,338.47	0.0002
24/12/2024	KF-ACHINA-I	7.3670	0.0000	0.0000	22,501,710.69	0.0577
23/12/2024	KF-ACHINA-I	7.3093	7.3094	7.3093	22,325,475.10	-0.0105
20/12/2024	KF-ACHINA-I	7.3198	7.3199	7.3198	22,357,543.12	0.0118
19/12/2024	KF-ACHINA-I	7.3080	7.3081	7.3080	22,321,367.78	-0.0221
18/12/2024	KF-ACHINA-I	7.3301	7.3302	7.3301	29,811,100.75	0.0510
17/12/2024	KF-ACHINA-I	7.2791	7.2792	7.2791	29,603,688.11	0.0154
16/12/2024	KF-ACHINA-I	7.2637	7.2638	7.2637	29,540,803.23	-0.0368
13/12/2024	KF-ACHINA-I	7.3005	7.3006	7.3005	29,690,482.50	-0.1628
12/12/2024	KF-ACHINA-I	7.4633	7.4634	7.4633	30,352,596.12	0.0924
11/12/2024	KF-ACHINA-I	7.3709	7.3710	7.3709	29,976,805.06	0.0972
09/12/2024	KF-ACHINA-I	7.2737	7.2738	7.2737	29,581,623.18	-0.0006
06/12/2024	KF-ACHINA-I	7.2743	7.2744	7.2743	29,584,058.93	0.0539
04/12/2024	KF-ACHINA-I	7.2204	7.2205	7.2204	29,364,761.55	-0.0211
03/12/2024	KF-ACHINA-I	7.2415	7.2416	7.2415	29,450,653.61	0.0172
02/12/2024	KF-ACHINA-I	7.2243	7.2244	7.2243	29,380,830.58	0.0127
29/11/2024	KF-ACHINA-I	7.2116	7.2117	7.2116	29,328,846.97	0.0585
28/11/2024	KF-ACHINA-I	7.1531	0.0000	0.0000	29,091,196.70	-0.0513
27/11/2024	KF-ACHINA-I	7.2044	7.2045	7.2044	29,299,619.81	0.0943
26/11/2024	KF-ACHINA-I	7.1101	7.1102	7.1101	28,916,105.81	0.0232
25/11/2024	KF-ACHINA-I	7.0869	7.0870	7.0869	28,822,022.91	-0.0336
22/11/2024	KF-ACHINA-I	7.1205	7.1206	7.1205	28,958,491.52	-0.1960
21/11/2024	KF-ACHINA-I	7.3165	7.3166	7.3165	29,755,437.27	-0.0172
20/11/2024	KF-ACHINA-I	7.3337	7.3338	7.3337	29,825,490.55	0.0441
19/11/2024	KF-ACHINA-I	7.2896	7.2897	7.2896	29,646,284.41	0.0024
18/11/2024	KF-ACHINA-I	7.2872	7.2873	7.2872	29,636,482.22	-0.0437
15/11/2024	KF-ACHINA-I	7.3309	7.3310	7.3309	29,814,166.48	-0.0115
14/11/2024	KF-ACHINA-I	7.3424	7.3425	7.3424	29,860,948.49	-0.0928
13/11/2024	KF-ACHINA-I	7.4352	7.4353	7.4352	30,238,187.72	0.0149
12/11/2024	KF-ACHINA-I	7.4203	7.4204	7.4203	30,177,714.67	-0.0834
11/11/2024	KF-ACHINA-I	7.5037	0.0000	0.0000	30,517,056.08	-0.0769
08/11/2024	KF-ACHINA-I	7.5806	7.5807	7.5806	30,829,537.19	-0.1190
07/11/2024	KF-ACHINA-I	7.6996	7.6997	7.6996	31,313,534.77	0.2261
06/11/2024	KF-ACHINA-I	7.4735	7.4736	7.4735	30,394,054.92	-0.1112

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/11/2024	KF-ACHINA-I	7.5847	7.5848	7.5847	30,846,362.82	0.0883
04/11/2024	KF-ACHINA-I	7.4964	7.4965	7.4964	30,487,349.75	0.1337
01/11/2024	KF-ACHINA-I	7.3627	0.0000	0.0000	29,943,654.45	-0.0001
31/10/2024	KF-ACHINA-I	7.3628	7.3629	7.3628	29,944,023.50	-0.0447
30/10/2024	KF-ACHINA-I	7.4075	7.4076	7.4075	30,125,601.60	-0.0533
29/10/2024	KF-ACHINA-I	7.4608	7.4609	7.4608	30,342,619.59	-0.0580
28/10/2024	KF-ACHINA-I	7.5188	7.5189	7.5188	30,578,143.47	0.0177
25/10/2024	KF-ACHINA-I	7.5011	7.5012	7.5011	27,710,357.00	0.0277
24/10/2024	KF-ACHINA-I	7.4734	7.4735	7.4734	27,608,214.73	-0.0382