

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-ACHINARMF	5.1078	5.1079	5.1078	950,932,982.12	0.0081
22/04/2025	KF-ACHINARMF	5.0997	5.0998	5.0997	946,654,996.29	0.0041
21/04/2025	KF-ACHINARMF	5.0956	0.0000	0.0000	945,904,193.77	-0.0031
18/04/2025	KF-ACHINARMF	5.0987	0.0000	0.0000	946,467,133.07	0.0009
17/04/2025	KF-ACHINARMF	5.0978	5.0979	5.0978	946,283,518.08	0.0325
16/04/2025	KF-ACHINARMF	5.0653	5.0654	5.0653	939,935,370.52	0.0399
11/04/2025	KF-ACHINARMF	5.0254	5.0255	5.0254	932,413,096.64	-0.0125
10/04/2025	KF-ACHINARMF	5.0379	5.0380	5.0379	934,312,642.18	0.0472
09/04/2025	KF-ACHINARMF	4.9907	4.9908	4.9907	926,512,223.15	0.0075
08/04/2025	KF-ACHINARMF	4.9832	4.9833	4.9832	930,064,513.26	-0.2292
04/04/2025	KF-ACHINARMF	5.2124	0.0000	0.0000	972,842,409.14	-0.0009
03/04/2025	KF-ACHINARMF	5.2133	5.2134	5.2133	973,915,321.18	-0.0129
02/04/2025	KF-ACHINARMF	5.2262	5.2263	5.2262	976,926,600.70	-0.0133
01/04/2025	KF-ACHINARMF	5.2395	5.2396	5.2395	979,493,817.60	0.0179
31/03/2025	KF-ACHINARMF	5.2216	5.2217	5.2216	977,237,835.13	-0.0206
27/03/2025	KF-ACHINARMF	5.2422	5.2423	5.2422	980,897,951.10	0.0570
26/03/2025	KF-ACHINARMF	5.1852	5.1853	5.1852	970,114,729.84	-0.0243
25/03/2025	KF-ACHINARMF	5.2095	5.2096	5.2095	972,446,046.20	-0.0144
24/03/2025	KF-ACHINARMF	5.2239	5.2240	5.2239	975,480,553.23	0.0166
21/03/2025	KF-ACHINARMF	5.2073	5.2074	5.2073	972,186,550.40	-0.0571
20/03/2025	KF-ACHINARMF	5.2644	5.2645	5.2644	982,551,976.55	-0.0758
19/03/2025	KF-ACHINARMF	5.3402	5.3403	5.3402	995,897,146.54	-0.0162
18/03/2025	KF-ACHINARMF	5.3564	5.3565	5.3564	997,451,419.31	0.0206
17/03/2025	KF-ACHINARMF	5.3358	5.3359	5.3358	991,467,406.77	0.0017
14/03/2025	KF-ACHINARMF	5.3341	5.3342	5.3341	991,113,925.20	0.1624
13/03/2025	KF-ACHINARMF	5.1717	5.1718	5.1717	959,718,340.28	-0.0040
12/03/2025	KF-ACHINARMF	5.1757	5.1758	5.1757	960,716,755.66	-0.0221
11/03/2025	KF-ACHINARMF	5.1978	5.1979	5.1978	966,260,785.23	0.0706
10/03/2025	KF-ACHINARMF	5.1272	5.1273	5.1272	952,940,332.53	-0.0354
07/03/2025	KF-ACHINARMF	5.1626	5.1627	5.1626	960,176,290.27	0.0168
06/03/2025	KF-ACHINARMF	5.1458	5.1459	5.1458	957,544,276.76	0.0816
05/03/2025	KF-ACHINARMF	5.0642	5.0643	5.0642	942,352,297.48	0.0229
04/03/2025	KF-ACHINARMF	5.0413	5.0414	5.0413	938,557,058.34	0.0084
03/03/2025	KF-ACHINARMF	5.0329	5.0330	5.0329	936,597,923.42	-0.0288
28/02/2025	KF-ACHINARMF	5.0617	5.0618	5.0617	941,675,186.67	-0.0416
27/02/2025	KF-ACHINARMF	5.1033	5.1034	5.1033	949,607,480.88	0.0412
26/02/2025	KF-ACHINARMF	5.0621	5.0622	5.0621	942,518,048.35	0.0505
25/02/2025	KF-ACHINARMF	5.0116	5.0117	5.0116	932,608,914.44	-0.0930
24/02/2025	KF-ACHINARMF	5.1046	5.1047	5.1046	950,115,082.75	-0.0232
21/02/2025	KF-ACHINARMF	5.1278	5.1279	5.1278	953,535,042.31	0.0281
20/02/2025	KF-ACHINARMF	5.0997	5.0998	5.0997	948,613,897.20	-0.0106
19/02/2025	KF-ACHINARMF	5.1103	5.1104	5.1103	950,625,444.39	0.0074
18/02/2025	KF-ACHINARMF	5.1029	5.1030	5.1029	948,843,138.28	-0.0094
17/02/2025	KF-ACHINARMF	5.1123	0.0000	0.0000	950,587,600.18	-0.0143
14/02/2025	KF-ACHINARMF	5.1266	5.1267	5.1266	954,270,899.42	0.0654
13/02/2025	KF-ACHINARMF	5.0612	5.0613	5.0612	942,825,032.25	0.0659
11/02/2025	KF-ACHINARMF	4.9953	4.9954	4.9953	931,905,950.08	-0.0356
10/02/2025	KF-ACHINARMF	5.0309	5.0310	5.0309	938,803,726.21	0.0149
07/02/2025	KF-ACHINARMF	5.0160	5.0161	5.0160	935,753,811.88	0.0417
06/02/2025	KF-ACHINARMF	4.9743	4.9744	4.9743	927,959,724.01	-0.0053
05/02/2025	KF-ACHINARMF	4.9796	4.9797	4.9796	934,022,713.65	-0.0492
04/02/2025	KF-ACHINARMF	5.0288	0.0000	0.0000	943,241,242.29	-0.0014
03/02/2025	KF-ACHINARMF	5.0302	0.0000	0.0000	943,510,152.55	0.0026
31/01/2025	KF-ACHINARMF	5.0276	0.0000	0.0000	943,027,277.01	-0.0008
30/01/2025	KF-ACHINARMF	5.0284	0.0000	0.0000	943,169,314.13	-0.0009
29/01/2025	KF-ACHINARMF	5.0293	0.0000	0.0000	943,342,552.53	-0.0019

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28/01/2025	KF-ACHINARMF	5.0312	0.0000	0.0000	943,686,406.36	0.0015
27/01/2025	KF-ACHINARMF	5.0297	5.0298	5.0297	943,226,310.49	0.0141
24/01/2025	KF-ACHINARMF	5.0156	5.0157	5.0156	940,588,328.90	0.0528
23/01/2025	KF-ACHINARMF	4.9628	4.9629	4.9628	930,174,500.50	-0.0062
22/01/2025	KF-ACHINARMF	4.9690	4.9691	4.9690	931,172,628.41	-0.0618
21/01/2025	KF-ACHINARMF	5.0308	5.0309	5.0308	942,905,829.70	0.0159
20/01/2025	KF-ACHINARMF	5.0149	0.0000	0.0000	939,917,414.21	0.0118
17/01/2025	KF-ACHINARMF	5.0031	5.0032	5.0031	937,648,620.68	0.0070
16/01/2025	KF-ACHINARMF	4.9961	4.9962	4.9961	937,400,964.19	0.0048
15/01/2025	KF-ACHINARMF	4.9913	4.9914	4.9913	936,954,918.59	0.0116
14/01/2025	KF-ACHINARMF	4.9797	4.9798	4.9797	935,294,643.20	0.0783
13/01/2025	KF-ACHINARMF	4.9014	4.9015	4.9014	921,943,643.05	-0.0201
10/01/2025	KF-ACHINARMF	4.9215	4.9216	4.9215	929,434,495.34	-0.0373
09/01/2025	KF-ACHINARMF	4.9588	0.0000	0.0000	936,463,189.41	-0.0010
08/01/2025	KF-ACHINARMF	4.9598	4.9599	4.9598	936,650,064.96	0.0134
07/01/2025	KF-ACHINARMF	4.9464	4.9465	4.9464	933,489,136.00	-0.0260
06/01/2025	KF-ACHINARMF	4.9724	4.9725	4.9724	938,857,406.20	-0.0202
03/01/2025	KF-ACHINARMF	4.9926	4.9927	4.9926	941,728,828.73	-0.0446
02/01/2025	KF-ACHINARMF	5.0372	5.0373	5.0372	950,137,800.26	-0.1122
30/12/2024	KF-ACHINARMF	5.1494	5.1495	5.1494	969,072,897.72	0.0087
27/12/2024	KF-ACHINARMF	5.1407	5.1408	5.1407	956,566,556.83	-0.0210
26/12/2024	KF-ACHINARMF	5.1617	0.0000	0.0000	960,467,275.84	-0.0004
25/12/2024	KF-ACHINARMF	5.1621	0.0000	0.0000	960,543,901.92	0.0002
24/12/2024	KF-ACHINARMF	5.1619	0.0000	0.0000	960,500,374.53	0.0393
23/12/2024	KF-ACHINARMF	5.1226	5.1227	5.1226	951,074,036.87	-0.0078
20/12/2024	KF-ACHINARMF	5.1304	5.1305	5.1304	950,949,404.10	0.0079
19/12/2024	KF-ACHINARMF	5.1225	5.1226	5.1225	948,272,150.41	-0.0145
18/12/2024	KF-ACHINARMF	5.1370	5.1371	5.1370	950,079,999.63	0.0355
17/12/2024	KF-ACHINARMF	5.1015	5.1016	5.1015	942,559,167.96	0.0110
16/12/2024	KF-ACHINARMF	5.0905	5.0906	5.0905	939,711,459.25	-0.0256
13/12/2024	KF-ACHINARMF	5.1161	5.1162	5.1161	943,016,931.44	-0.1121
12/12/2024	KF-ACHINARMF	5.2282	5.2283	5.2282	963,033,149.74	0.0640
11/12/2024	KF-ACHINARMF	5.1642	5.1643	5.1642	951,092,026.21	0.0677
09/12/2024	KF-ACHINARMF	5.0965	5.0966	5.0965	937,210,402.37	-0.0009
06/12/2024	KF-ACHINARMF	5.0974	5.0975	5.0974	936,674,915.22	0.0374
04/12/2024	KF-ACHINARMF	5.0600	5.0601	5.0600	929,637,001.69	-0.0144
03/12/2024	KF-ACHINARMF	5.0744	5.0745	5.0744	931,958,528.54	0.0121
02/12/2024	KF-ACHINARMF	5.0623	5.0624	5.0623	929,113,189.18	0.0089
29/11/2024	KF-ACHINARMF	5.0534	5.0535	5.0534	927,385,780.97	0.0405
28/11/2024	KF-ACHINARMF	5.0129	0.0000	0.0000	919,952,091.98	-0.0358
27/11/2024	KF-ACHINARMF	5.0487	5.0488	5.0487	927,356,436.32	0.0652
26/11/2024	KF-ACHINARMF	4.9835	4.9836	4.9835	911,943,771.68	0.0160
25/11/2024	KF-ACHINARMF	4.9675	4.9676	4.9675	908,788,355.96	-0.0233
22/11/2024	KF-ACHINARMF	4.9908	4.9909	4.9908	914,149,715.98	-0.1368
21/11/2024	KF-ACHINARMF	5.1276	5.1277	5.1276	938,912,468.75	-0.0119
20/11/2024	KF-ACHINARMF	5.1395	5.1396	5.1395	941,037,558.81	0.0308
19/11/2024	KF-ACHINARMF	5.1087	5.1088	5.1087	938,927,587.61	0.0037
18/11/2024	KF-ACHINARMF	5.1050	5.1051	5.1050	938,019,821.27	-0.0308
15/11/2024	KF-ACHINARMF	5.1358	5.1359	5.1358	944,258,442.44	-0.0070
14/11/2024	KF-ACHINARMF	5.1428	5.1429	5.1428	945,483,479.06	-0.0641
13/11/2024	KF-ACHINARMF	5.2069	5.2070	5.2069	958,171,697.27	0.0105
12/11/2024	KF-ACHINARMF	5.1964	5.1965	5.1964	956,986,466.84	-0.0577
11/11/2024	KF-ACHINARMF	5.2541	0.0000	0.0000	967,613,202.08	-0.0539
08/11/2024	KF-ACHINARMF	5.3080	5.3081	5.3080	977,715,594.24	-0.0824
07/11/2024	KF-ACHINARMF	5.3904	5.3905	5.3904	995,106,797.48	0.1568
06/11/2024	KF-ACHINARMF	5.2336	5.2337	5.2336	966,779,821.88	-0.0775

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05/11/2024	KF-ACHINARMF	5.3111	5.3112	5.3111	981,002,295.96	0.0614
04/11/2024	KF-ACHINARMF	5.2497	5.2498	5.2497	969,669,911.65	0.0936
01/11/2024	KF-ACHINARMF	5.1561	0.0000	0.0000	952,376,114.45	-0.0003
31/10/2024	KF-ACHINARMF	5.1564	5.1565	5.1564	952,744,412.96	-0.0306
30/10/2024	KF-ACHINARMF	5.1870	5.1871	5.1870	959,158,448.06	-0.0374
29/10/2024	KF-ACHINARMF	5.2244	5.2245	5.2244	965,228,011.48	-0.0407
28/10/2024	KF-ACHINARMF	5.2651	5.2652	5.2651	973,027,471.82	0.0122
25/10/2024	KF-ACHINARMF	5.2529	5.2530	5.2529	969,945,174.28	0.0193
24/10/2024	KF-ACHINARMF	5.2336	5.2337	5.2336	966,579,000.19	-0.0263