

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-ACHINASSF	5.3131	5.3132	5.2865	382,597,251.76	0.0031
14/05/2025	KF-ACHINASSF	5.3100	5.3101	5.2834	382,181,789.66	0.0525
13/05/2025	KF-ACHINASSF	5.2575	5.2576	5.2312	378,443,762.61	0.0573
09/05/2025	KF-ACHINASSF	5.2002	0.0000	0.0000	374,314,993.58	0.0011
08/05/2025	KF-ACHINASSF	5.1991	5.1992	5.1731	374,286,875.16	0.0140
07/05/2025	KF-ACHINASSF	5.1851	5.1852	5.1592	373,411,111.91	0.0084
06/05/2025	KF-ACHINASSF	5.1767	5.1768	5.1508	373,422,037.62	0.0577
02/05/2025	KF-ACHINASSF	5.1190	0.0000	0.0000	369,258,299.41	-0.0029
30/04/2025	KF-ACHINASSF	5.1219	5.1220	5.0963	369,470,809.31	0.0022
29/04/2025	KF-ACHINASSF	5.1197	5.1198	5.0941	369,312,897.45	0.0073
28/04/2025	KF-ACHINASSF	5.1124	5.1125	5.0868	368,861,283.31	-0.0295
25/04/2025	KF-ACHINASSF	5.1419	5.1420	5.1162	370,817,579.24	-0.0068
24/04/2025	KF-ACHINASSF	5.1487	5.1488	5.1230	371,442,970.69	0.0322
23/04/2025	KF-ACHINASSF	5.1165	5.1166	5.0909	369,123,384.92	0.0081
22/04/2025	KF-ACHINASSF	5.1084	5.1085	5.0829	369,202,798.75	0.0040
21/04/2025	KF-ACHINASSF	5.1044	0.0000	0.0000	368,916,791.40	-0.0031
18/04/2025	KF-ACHINASSF	5.1075	0.0000	0.0000	369,137,305.40	0.0009
17/04/2025	KF-ACHINASSF	5.1066	5.1067	5.0811	368,940,090.29	0.0324
16/04/2025	KF-ACHINASSF	5.0742	5.0743	5.0488	366,598,181.03	0.0397
11/04/2025	KF-ACHINASSF	5.0345	5.0346	5.0093	363,585,650.83	-0.0125
10/04/2025	KF-ACHINASSF	5.0470	5.0471	5.0218	364,442,085.51	0.0473
09/04/2025	KF-ACHINASSF	4.9997	4.9998	4.9747	361,030,235.02	0.0073
08/04/2025	KF-ACHINASSF	4.9924	4.9925	4.9674	360,999,792.21	-0.2287
04/04/2025	KF-ACHINASSF	5.2211	0.0000	0.0000	377,539,245.69	-0.0010
03/04/2025	KF-ACHINASSF	5.2221	5.2222	5.1960	377,769,003.09	-0.0128
02/04/2025	KF-ACHINASSF	5.2349	5.2350	5.2087	378,837,031.03	-0.0133
01/04/2025	KF-ACHINASSF	5.2482	5.2483	5.2220	379,795,559.09	0.0177
31/03/2025	KF-ACHINASSF	5.2305	5.2306	5.2043	378,749,196.62	-0.0206
27/03/2025	KF-ACHINASSF	5.2511	5.2512	5.2248	380,157,262.34	0.0564
26/03/2025	KF-ACHINASSF	5.1947	5.1948	5.1687	376,155,986.38	-0.0242
25/03/2025	KF-ACHINASSF	5.2189	5.2190	5.1928	377,727,136.68	-0.0147
24/03/2025	KF-ACHINASSF	5.2336	5.2337	5.2074	378,576,641.90	0.0167
21/03/2025	KF-ACHINASSF	5.2169	5.2170	5.1908	377,556,743.52	-0.0572
20/03/2025	KF-ACHINASSF	5.2741	5.2742	5.2477	381,352,520.26	-0.0759
19/03/2025	KF-ACHINASSF	5.3500	5.3501	5.3232	386,724,232.96	-0.0163
18/03/2025	KF-ACHINASSF	5.3663	5.3664	5.3395	387,817,432.23	0.0206
17/03/2025	KF-ACHINASSF	5.3457	5.3458	5.3190	386,328,059.58	0.0016
14/03/2025	KF-ACHINASSF	5.3441	5.3442	5.3174	385,800,585.39	0.1624
13/03/2025	KF-ACHINASSF	5.1817	5.1818	5.1558	374,051,496.93	-0.0039
12/03/2025	KF-ACHINASSF	5.1856	5.1857	5.1597	374,477,739.44	-0.0221
11/03/2025	KF-ACHINASSF	5.2077	5.2078	5.1817	376,146,139.12	0.0705
10/03/2025	KF-ACHINASSF	5.1372	5.1373	5.1115	370,973,286.76	-0.0354
07/03/2025	KF-ACHINASSF	5.1726	5.1727	5.1467	373,431,563.83	0.0168
06/03/2025	KF-ACHINASSF	5.1558	5.1559	5.1300	372,171,207.47	0.0818
05/03/2025	KF-ACHINASSF	5.0740	5.0741	5.0486	366,031,173.97	0.0229
04/03/2025	KF-ACHINASSF	5.0511	5.0512	5.0258	364,389,525.48	0.0085
03/03/2025	KF-ACHINASSF	5.0426	5.0427	5.0174	363,759,071.70	-0.0290
28/02/2025	KF-ACHINASSF	5.0716	5.0717	5.0462	365,868,105.01	-0.0416
27/02/2025	KF-ACHINASSF	5.1132	5.1133	5.0876	368,539,061.82	0.0415
26/02/2025	KF-ACHINASSF	5.0717	5.0718	5.0463	365,645,297.69	0.0507
25/02/2025	KF-ACHINASSF	5.0210	5.0211	4.9959	361,945,173.93	-0.0934
24/02/2025	KF-ACHINASSF	5.1144	5.1145	5.0888	368,610,581.42	-0.0233
21/02/2025	KF-ACHINASSF	5.1377	5.1378	5.1120	370,379,208.67	0.0282
20/02/2025	KF-ACHINASSF	5.1095	5.1096	5.0840	368,468,037.09	-0.0106
19/02/2025	KF-ACHINASSF	5.1201	5.1202	5.0945	369,231,680.59	0.0074
18/02/2025	KF-ACHINASSF	5.1127	5.1128	5.0871	369,245,687.77	-0.0095

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17/02/2025	KF-ACHINASSF	5.1222	0.0000	0.0000	369,927,267.76	-0.0143
14/02/2025	KF-ACHINASSF	5.1365	5.1366	5.1108	371,284,847.23	0.0657
13/02/2025	KF-ACHINASSF	5.0708	5.0709	5.0454	366,768,657.67	0.0657
11/02/2025	KF-ACHINASSF	5.0051	5.0052	4.9801	361,721,024.48	-0.0354
10/02/2025	KF-ACHINASSF	5.0405	5.0406	5.0153	363,673,797.29	0.0156
07/02/2025	KF-ACHINASSF	5.0249	5.0250	4.9998	362,603,869.67	0.0418
06/02/2025	KF-ACHINASSF	4.9831	4.9832	4.9582	359,588,176.49	-0.0052
05/02/2025	KF-ACHINASSF	4.9883	4.9884	4.9634	361,769,783.54	-0.0487
04/02/2025	KF-ACHINASSF	5.0370	0.0000	0.0000	365,297,198.50	-0.0012
03/02/2025	KF-ACHINASSF	5.0382	0.0000	0.0000	365,387,582.38	0.0023
31/01/2025	KF-ACHINASSF	5.0359	0.0000	0.0000	365,215,876.24	-0.0007
30/01/2025	KF-ACHINASSF	5.0366	0.0000	0.0000	365,271,725.19	-0.0009
29/01/2025	KF-ACHINASSF	5.0375	0.0000	0.0000	365,334,756.16	-0.0019
28/01/2025	KF-ACHINASSF	5.0394	0.0000	0.0000	365,469,775.95	0.0014
27/01/2025	KF-ACHINASSF	5.0380	5.0381	5.0128	365,370,806.25	0.0139
24/01/2025	KF-ACHINASSF	5.0241	5.0242	4.9990	364,265,595.04	0.0522
23/01/2025	KF-ACHINASSF	4.9719	4.9720	4.9470	360,467,570.54	-0.0061
22/01/2025	KF-ACHINASSF	4.9780	4.9781	4.9531	360,809,778.71	-0.0616
21/01/2025	KF-ACHINASSF	5.0396	5.0397	5.0144	365,233,075.13	0.0149
20/01/2025	KF-ACHINASSF	5.0247	0.0000	0.0000	364,155,374.34	0.0113
17/01/2025	KF-ACHINASSF	5.0134	5.0135	4.9883	363,303,173.52	0.0065
16/01/2025	KF-ACHINASSF	5.0069	5.0070	4.9819	362,825,645.45	0.0043
15/01/2025	KF-ACHINASSF	5.0026	5.0027	4.9776	362,544,362.38	0.0115
14/01/2025	KF-ACHINASSF	4.9911	4.9912	4.9661	361,705,035.06	0.0765
13/01/2025	KF-ACHINASSF	4.9146	4.9147	4.8900	356,574,531.83	-0.0193
10/01/2025	KF-ACHINASSF	4.9339	4.9340	4.9092	357,974,579.12	-0.0368
09/01/2025	KF-ACHINASSF	4.9707	0.0000	0.0000	360,642,350.59	-0.0009
08/01/2025	KF-ACHINASSF	4.9716	4.9717	4.9467	360,809,047.85	0.0135
07/01/2025	KF-ACHINASSF	4.9581	4.9582	4.9333	359,787,093.82	-0.0256
06/01/2025	KF-ACHINASSF	4.9837	4.9838	4.9588	361,833,950.90	-0.0205
03/01/2025	KF-ACHINASSF	5.0042	5.0043	4.9792	363,632,695.55	-0.0456
02/01/2025	KF-ACHINASSF	5.0498	5.0499	5.0246	366,968,644.11	-0.1124
30/12/2024	KF-ACHINASSF	5.1622	5.1623	5.1364	373,551,816.00	0.0081
27/12/2024	KF-ACHINASSF	5.1541	5.1542	5.1283	368,323,532.37	-0.0209
26/12/2024	KF-ACHINASSF	5.1750	0.0000	0.0000	369,815,450.84	0.0000
25/12/2024	KF-ACHINASSF	5.1750	0.0000	0.0000	369,821,244.80	0.0002
24/12/2024	KF-ACHINASSF	5.1748	0.0000	0.0000	369,802,572.58	0.0389
23/12/2024	KF-ACHINASSF	5.1359	5.1360	5.1102	366,015,998.18	-0.0082
20/12/2024	KF-ACHINASSF	5.1441	5.1442	5.1184	366,048,114.30	0.0079
19/12/2024	KF-ACHINASSF	5.1362	5.1363	5.1105	364,367,671.73	-0.0141
18/12/2024	KF-ACHINASSF	5.1503	5.1504	5.1245	365,153,422.56	0.0349
17/12/2024	KF-ACHINASSF	5.1154	5.1155	5.0898	362,202,227.61	0.0111
16/12/2024	KF-ACHINASSF	5.1043	5.1044	5.0788	360,944,188.15	-0.0255
13/12/2024	KF-ACHINASSF	5.1298	5.1299	5.1042	361,644,722.12	-0.1108
12/12/2024	KF-ACHINASSF	5.2406	5.2407	5.2144	369,206,524.50	0.0634
11/12/2024	KF-ACHINASSF	5.1772	5.1773	5.1513	364,455,603.34	0.0671
09/12/2024	KF-ACHINASSF	5.1101	5.1102	5.0845	359,210,992.92	-0.0011
06/12/2024	KF-ACHINASSF	5.1112	5.1113	5.0856	358,720,623.89	0.0365
04/12/2024	KF-ACHINASSF	5.0747	5.0748	5.0493	355,979,462.79	-0.0144
03/12/2024	KF-ACHINASSF	5.0891	5.0892	5.0637	356,876,842.87	0.0124
02/12/2024	KF-ACHINASSF	5.0767	5.0768	5.0513	355,587,877.50	0.0094
29/11/2024	KF-ACHINASSF	5.0673	5.0674	5.0420	354,706,969.06	0.0392
28/11/2024	KF-ACHINASSF	5.0281	0.0000	0.0000	351,960,205.30	-0.0360
27/11/2024	KF-ACHINASSF	5.0641	5.0642	5.0388	354,590,627.88	0.0642
26/11/2024	KF-ACHINASSF	4.9999	5.0000	4.9749	350,055,008.10	0.0163
25/11/2024	KF-ACHINASSF	4.9836	4.9837	4.9587	348,723,907.88	-0.0226

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22/11/2024	KF-ACHINASSF	5.0062	5.0063	4.9812	350,191,409.26	-0.1357
21/11/2024	KF-ACHINASSF	5.1419	5.1420	5.1162	359,600,634.39	-0.0114
20/11/2024	KF-ACHINASSF	5.1533	5.1534	5.1275	360,306,264.91	0.0300
19/11/2024	KF-ACHINASSF	5.1233	5.1234	5.0977	357,995,317.47	0.0033
18/11/2024	KF-ACHINASSF	5.1200	5.1201	5.0944	357,788,892.35	-0.0305
15/11/2024	KF-ACHINASSF	5.1505	5.1506	5.1247	359,745,711.27	-0.0071
14/11/2024	KF-ACHINASSF	5.1576	5.1577	5.1318	360,091,080.92	-0.0635