

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-GCHINARMF	9.7541	9.7542	9.7541	1,102,846,679.99	-0.0630
14/05/2025	KF-GCHINARMF	9.8171	9.8172	9.8171	1,111,984,547.72	0.1570
13/05/2025	KF-GCHINARMF	9.6601	9.6602	9.6601	1,094,264,097.77	0.1113
09/05/2025	KF-GCHINARMF	9.5488	9.5489	9.5488	1,081,995,075.43	0.0295
08/05/2025	KF-GCHINARMF	9.5193	9.5194	9.5193	1,079,067,246.46	0.0381
07/05/2025	KF-GCHINARMF	9.4812	9.4813	9.4812	1,074,353,256.15	-0.0279
06/05/2025	KF-GCHINARMF	9.5091	9.5092	9.5091	1,077,338,683.92	0.0413
02/05/2025	KF-GCHINARMF	9.4678	9.4679	9.4678	1,072,851,641.78	0.2441
30/04/2025	KF-GCHINARMF	9.2237	9.2238	9.2237	1,045,136,767.90	0.0726
29/04/2025	KF-GCHINARMF	9.1511	9.1512	9.1511	1,037,134,283.82	0.0436
28/04/2025	KF-GCHINARMF	9.1075	9.1076	9.1075	1,031,938,976.97	-0.0008
25/04/2025	KF-GCHINARMF	9.1083	9.1084	9.1083	1,031,478,865.17	0.0741
24/04/2025	KF-GCHINARMF	9.0342	9.0343	9.0342	1,023,417,215.71	-0.0801
23/04/2025	KF-GCHINARMF	9.1143	9.1144	9.1143	1,034,559,220.10	0.2178
22/04/2025	KF-GCHINARMF	8.8965	8.8966	8.8965	1,009,958,346.74	-0.0802
21/04/2025	KF-GCHINARMF	8.9767	0.0000	0.0000	1,019,058,942.47	-0.0044
18/04/2025	KF-GCHINARMF	8.9811	0.0000	0.0000	1,019,561,442.32	0.0002
17/04/2025	KF-GCHINARMF	8.9809	8.9810	8.9809	1,019,484,572.27	0.0926
16/04/2025	KF-GCHINARMF	8.8883	8.8884	8.8883	1,010,241,632.81	-0.0309
11/04/2025	KF-GCHINARMF	8.9192	8.9193	8.9192	1,014,816,462.31	0.1548
10/04/2025	KF-GCHINARMF	8.7644	8.7645	8.7644	997,008,818.68	0.3144
09/04/2025	KF-GCHINARMF	8.4500	8.4501	8.4500	964,677,186.51	-0.0615
08/04/2025	KF-GCHINARMF	8.5115	8.5116	8.5115	983,366,598.39	-0.9488
04/04/2025	KF-GCHINARMF	9.4603	0.0000	0.0000	1,092,982,961.78	-0.0007
03/04/2025	KF-GCHINARMF	9.4610	9.4611	9.4610	1,093,191,213.06	-0.2578
02/04/2025	KF-GCHINARMF	9.7188	9.7189	9.7188	1,122,802,808.01	0.0039
01/04/2025	KF-GCHINARMF	9.7149	9.7150	9.7149	1,123,507,905.53	0.1239
31/03/2025	KF-GCHINARMF	9.5910	9.5911	9.5910	1,108,087,951.02	-0.3128
27/03/2025	KF-GCHINARMF	9.9038	9.9039	9.9038	1,143,157,278.27	0.0141
26/03/2025	KF-GCHINARMF	9.8897	9.8898	9.8897	1,141,363,259.81	0.0450
25/03/2025	KF-GCHINARMF	9.8447	9.8448	9.8447	1,135,039,492.82	-0.0679
24/03/2025	KF-GCHINARMF	9.9126	9.9127	9.9126	1,141,877,090.82	0.0153
21/03/2025	KF-GCHINARMF	9.8973	9.8974	9.8973	1,138,342,552.39	-0.1451
20/03/2025	KF-GCHINARMF	10.0424	10.0425	10.0424	1,156,134,041.78	-0.1770
19/03/2025	KF-GCHINARMF	10.2194	10.2195	10.2194	1,173,476,957.82	0.0052
18/03/2025	KF-GCHINARMF	10.2142	10.2143	10.2142	1,172,518,727.73	0.2228
17/03/2025	KF-GCHINARMF	9.9914	0.0000	0.0000	1,146,943,051.62	-0.0007
14/03/2025	KF-GCHINARMF	9.9921	9.9922	9.9921	1,146,732,719.23	0.2070
13/03/2025	KF-GCHINARMF	9.7851	9.7852	9.7851	1,123,284,462.66	-0.1319
12/03/2025	KF-GCHINARMF	9.9170	9.9171	9.9170	1,138,062,051.83	-0.0216
11/03/2025	KF-GCHINARMF	9.9386	9.9387	9.9386	1,139,900,825.74	-0.0007
10/03/2025	KF-GCHINARMF	9.9393	9.9394	9.9393	1,138,531,904.63	-0.1263
07/03/2025	KF-GCHINARMF	10.0656	10.0657	10.0656	1,152,928,869.31	-0.0003
06/03/2025	KF-GCHINARMF	10.0659	10.0660	10.0659	1,151,736,125.91	0.1664
05/03/2025	KF-GCHINARMF	9.8995	9.8996	9.8995	1,132,690,451.98	0.1400
04/03/2025	KF-GCHINARMF	9.7595	9.7596	9.7595	1,115,355,758.57	0.0344
03/03/2025	KF-GCHINARMF	9.7251	9.7252	9.7251	1,109,691,747.48	0.0266
28/02/2025	KF-GCHINARMF	9.6985	9.6986	9.6985	1,104,593,437.92	-0.2797
27/02/2025	KF-GCHINARMF	9.9782	9.9783	9.9782	1,137,017,305.54	0.0172
26/02/2025	KF-GCHINARMF	9.9610	9.9611	9.9610	1,134,163,164.27	0.2120
25/02/2025	KF-GCHINARMF	9.7490	9.7491	9.7490	1,109,065,701.41	-0.1857
24/02/2025	KF-GCHINARMF	9.9347	9.9348	9.9347	1,129,405,234.25	-0.0149
21/02/2025	KF-GCHINARMF	9.9496	9.9497	9.9496	1,128,330,067.69	0.1971
20/02/2025	KF-GCHINARMF	9.7525	9.7526	9.7525	1,105,918,709.61	-0.0812
19/02/2025	KF-GCHINARMF	9.8337	9.8338	9.8337	1,113,804,391.60	0.0077
18/02/2025	KF-GCHINARMF	9.8260	9.8261	9.8260	1,110,400,214.36	0.0464

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17/02/2025	KF-GCHINARMF	9.7796	0.0000	0.0000	1,105,155,511.31	0.0140
14/02/2025	KF-GCHINARMF	9.7656	9.7657	9.7656	1,103,516,443.20	0.2253
13/02/2025	KF-GCHINARMF	9.5403	9.5404	9.5403	1,074,795,441.12	0.1024
11/02/2025	KF-GCHINARMF	9.4379	9.4380	9.4379	1,064,769,763.28	-0.1141
10/02/2025	KF-GCHINARMF	9.5520	9.5521	9.5520	1,077,539,809.89	0.0091
07/02/2025	KF-GCHINARMF	9.5429	9.5430	9.5429	1,076,406,008.79	0.1012
06/02/2025	KF-GCHINARMF	9.4417	9.4418	9.4417	1,064,740,806.59	0.0797
05/02/2025	KF-GCHINARMF	9.3620	9.3621	9.3620	1,056,184,872.83	-0.0644
04/02/2025	KF-GCHINARMF	9.4264	9.4265	9.4264	1,063,715,745.39	0.1555
03/02/2025	KF-GCHINARMF	9.2709	0.0000	0.0000	1,046,170,440.47	0.0024
31/01/2025	KF-GCHINARMF	9.2685	0.0000	0.0000	1,045,895,274.39	-0.0010
30/01/2025	KF-GCHINARMF	9.2695	0.0000	0.0000	1,046,015,837.36	-0.0015
29/01/2025	KF-GCHINARMF	9.2710	0.0000	0.0000	1,046,183,049.00	-0.0029
28/01/2025	KF-GCHINARMF	9.2739	0.0000	0.0000	1,046,510,868.95	0.0013
27/01/2025	KF-GCHINARMF	9.2726	9.2727	9.2726	1,045,957,539.75	-0.1284
24/01/2025	KF-GCHINARMF	9.4010	9.4011	9.4010	1,060,079,984.07	0.1336
23/01/2025	KF-GCHINARMF	9.2674	9.2675	9.2674	1,044,983,849.44	-0.0251
22/01/2025	KF-GCHINARMF	9.2925	9.2926	9.2925	1,047,285,037.09	-0.0875
21/01/2025	KF-GCHINARMF	9.3800	9.3801	9.3800	1,057,414,452.84	0.0523
20/01/2025	KF-GCHINARMF	9.3277	0.0000	0.0000	1,051,518,025.72	0.1266
17/01/2025	KF-GCHINARMF	9.2011	9.2012	9.2011	1,036,215,465.19	0.0145
16/01/2025	KF-GCHINARMF	9.1866	9.1867	9.1866	1,034,487,911.44	0.1399
15/01/2025	KF-GCHINARMF	9.0467	9.0468	9.0467	1,018,499,940.72	-0.0272
14/01/2025	KF-GCHINARMF	9.0739	9.0740	9.0739	1,022,526,156.53	0.1421
13/01/2025	KF-GCHINARMF	8.9318	8.9319	8.9318	1,007,313,976.04	-0.1572
10/01/2025	KF-GCHINARMF	9.0890	9.0891	9.0890	1,029,713,042.13	-0.0982
09/01/2025	KF-GCHINARMF	9.1872	0.0000	0.0000	1,040,828,600.43	-0.0158
08/01/2025	KF-GCHINARMF	9.2030	9.2031	9.2030	1,043,343,581.83	-0.0836
07/01/2025	KF-GCHINARMF	9.2866	9.2867	9.2866	1,053,205,391.80	-0.0068
06/01/2025	KF-GCHINARMF	9.2934	9.2935	9.2934	1,055,336,082.45	0.0542
03/01/2025	KF-GCHINARMF	9.2392	9.2393	9.2392	1,049,748,138.98	-0.0073
02/01/2025	KF-GCHINARMF	9.2465	9.2466	9.2465	1,051,483,929.28	-0.2087
30/12/2024	KF-GCHINARMF	9.4552	9.4553	9.4552	1,067,891,190.30	-0.0306
27/12/2024	KF-GCHINARMF	9.4858	0.0000	0.0000	1,071,347,631.44	-0.0044
26/12/2024	KF-GCHINARMF	9.4902	0.0000	0.0000	1,071,840,209.61	-0.0025
25/12/2024	KF-GCHINARMF	9.4927	0.0000	0.0000	1,072,119,783.28	0.0011
24/12/2024	KF-GCHINARMF	9.4916	9.4917	9.4916	1,070,075,996.91	0.0528
23/12/2024	KF-GCHINARMF	9.4388	9.4389	9.4388	1,061,482,952.68	0.0754
20/12/2024	KF-GCHINARMF	9.3634	9.3635	9.3634	1,051,927,371.51	-0.0474
19/12/2024	KF-GCHINARMF	9.4108	9.4109	9.4108	1,056,059,176.98	-0.0423
18/12/2024	KF-GCHINARMF	9.4531	9.4532	9.4531	1,060,901,033.34	0.0631
17/12/2024	KF-GCHINARMF	9.3900	9.3901	9.3900	1,052,783,054.93	-0.0099
16/12/2024	KF-GCHINARMF	9.3999	9.4000	9.3999	1,053,549,819.65	-0.1075
13/12/2024	KF-GCHINARMF	9.5074	9.5075	9.5074	1,065,187,432.75	-0.1499
12/12/2024	KF-GCHINARMF	9.6573	9.6574	9.6573	1,081,754,132.56	0.1203
11/12/2024	KF-GCHINARMF	9.5370	9.5371	9.5370	1,067,362,332.63	-0.0745
09/12/2024	KF-GCHINARMF	9.6115	9.6116	9.6115	1,075,095,992.68	0.1535
06/12/2024	KF-GCHINARMF	9.4580	9.4581	9.4580	1,057,867,327.85	0.0688
04/12/2024	KF-GCHINARMF	9.3892	9.3893	9.3892	1,049,929,585.95	0.0296
03/12/2024	KF-GCHINARMF	9.3596	9.3597	9.3596	1,046,276,756.24	0.0665
02/12/2024	KF-GCHINARMF	9.2931	9.2932	9.2931	1,038,412,289.29	0.1052
29/11/2024	KF-GCHINARMF	9.1879	9.1880	9.1879	1,026,333,050.39	0.0480
28/11/2024	KF-GCHINARMF	9.1399	0.0000	0.0000	1,020,972,255.61	-0.1546
27/11/2024	KF-GCHINARMF	9.2945	9.2946	9.2945	1,038,639,465.18	0.1191
26/11/2024	KF-GCHINARMF	9.1754	9.1755	9.1754	1,025,289,057.51	-0.0633
25/11/2024	KF-GCHINARMF	9.2387	9.2388	9.2387	1,032,340,827.11	-0.0211

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22/11/2024	KF-GCHINARMF	9.2598	9.2599	9.2598	1,034,573,460.68	-0.0739
21/11/2024	KF-GCHINARMF	9.3337	9.3338	9.3337	1,042,381,298.45	-0.0585
20/11/2024	KF-GCHINARMF	9.3922	9.3923	9.3922	1,048,829,655.90	0.0344
19/11/2024	KF-GCHINARMF	9.3578	9.3579	9.3578	1,045,011,092.78	0.1088
18/11/2024	KF-GCHINARMF	9.2490	9.2491	9.2490	1,033,630,231.02	-0.0504
15/11/2024	KF-GCHINARMF	9.2994	9.2995	9.2994	1,039,328,257.64	0.0107
14/11/2024	KF-GCHINARMF	9.2887	9.2888	9.2887	1,039,727,516.20	-0.1661