

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFAFIX-A	12.1109	12.1110	12.1109	41,009,605,035.72	-0.0080
23/04/2025	KFAFIX-A	12.1189	12.1190	12.1189	40,768,605,983.65	-0.0008
22/04/2025	KFAFIX-A	12.1197	12.1198	12.1197	40,684,218,492.80	-0.0068
21/04/2025	KFAFIX-A	12.1265	12.1266	12.1265	40,354,678,598.81	0.0076
18/04/2025	KFAFIX-A	12.1189	12.1190	12.1189	39,805,799,476.10	0.0055
17/04/2025	KFAFIX-A	12.1134	12.1135	12.1134	39,528,052,535.25	0.0051
16/04/2025	KFAFIX-A	12.1083	12.1084	12.1083	39,821,322,920.25	0.0109
11/04/2025	KFAFIX-A	12.0974	12.0975	12.0974	39,566,889,878.92	-0.0048
10/04/2025	KFAFIX-A	12.1022	12.1023	12.1022	39,351,017,595.18	-0.0028
09/04/2025	KFAFIX-A	12.1050	12.1051	12.1050	38,354,389,480.65	-0.0111
08/04/2025	KFAFIX-A	12.1161	12.1162	12.1161	38,136,139,403.67	-0.0083
04/04/2025	KFAFIX-A	12.1244	12.1245	12.1244	37,603,748,999.02	0.0095
03/04/2025	KFAFIX-A	12.1149	12.1150	12.1149	36,954,991,661.74	0.0180
02/04/2025	KFAFIX-A	12.0969	12.0970	12.0969	36,571,449,488.56	0.0127
01/04/2025	KFAFIX-A	12.0842	12.0843	12.0842	36,295,306,058.93	0.0039
31/03/2025	KFAFIX-A	12.0803	12.0804	12.0803	36,449,279,379.48	0.0245
27/03/2025	KFAFIX-A	12.0558	12.0559	12.0558	36,167,583,781.44	0.0032
26/03/2025	KFAFIX-A	12.0526	12.0527	12.0526	35,718,824,839.07	0.0059
25/03/2025	KFAFIX-A	12.0467	12.0468	12.0467	35,016,189,175.38	-0.0059
24/03/2025	KFAFIX-A	12.0526	12.0527	12.0526	34,822,980,267.58	-0.0016
21/03/2025	KFAFIX-A	12.0542	12.0543	12.0542	34,692,591,071.44	0.0057
20/03/2025	KFAFIX-A	12.0485	12.0486	12.0485	34,550,569,474.80	0.0128
19/03/2025	KFAFIX-A	12.0357	12.0358	12.0357	34,482,606,400.14	0.0095
18/03/2025	KFAFIX-A	12.0262	12.0263	12.0262	34,325,144,570.47	-0.0003
17/03/2025	KFAFIX-A	12.0265	12.0266	12.0265	34,193,001,492.42	-0.0004
14/03/2025	KFAFIX-A	12.0269	12.0270	12.0269	34,081,116,329.08	0.0046
13/03/2025	KFAFIX-A	12.0223	12.0224	12.0223	33,906,766,905.84	0.0012
12/03/2025	KFAFIX-A	12.0211	12.0212	12.0211	33,638,667,740.37	0.0031
11/03/2025	KFAFIX-A	12.0180	12.0181	12.0180	33,313,292,433.18	0.0077
10/03/2025	KFAFIX-A	12.0103	12.0104	12.0103	33,035,356,283.50	0.0059
07/03/2025	KFAFIX-A	12.0044	12.0045	12.0044	32,741,946,596.46	0.0032
06/03/2025	KFAFIX-A	12.0012	12.0013	12.0012	32,303,183,303.00	-0.0015
05/03/2025	KFAFIX-A	12.0027	12.0028	12.0027	32,051,923,713.42	0.0020
04/03/2025	KFAFIX-A	12.0007	12.0008	12.0007	31,868,108,245.96	0.0027
03/03/2025	KFAFIX-A	11.9980	11.9981	11.9980	31,623,503,336.84	-0.0038
28/02/2025	KFAFIX-A	12.0018	12.0019	12.0018	31,506,977,319.05	-0.0028
27/02/2025	KFAFIX-A	12.0046	12.0047	12.0046	31,236,754,939.78	0.0075
26/02/2025	KFAFIX-A	11.9971	11.9972	11.9971	30,952,626,141.95	0.0225
25/02/2025	KFAFIX-A	11.9746	11.9747	11.9746	30,625,253,765.21	0.0011
24/02/2025	KFAFIX-A	11.9735	11.9736	11.9735	30,382,588,307.10	0.0072
21/02/2025	KFAFIX-A	11.9663	11.9664	11.9663	30,119,916,529.28	0.0022
20/02/2025	KFAFIX-A	11.9641	11.9642	11.9641	30,057,992,661.59	0.0045
19/02/2025	KFAFIX-A	11.9596	11.9597	11.9596	30,006,934,266.56	0.0023
18/02/2025	KFAFIX-A	11.9573	11.9574	11.9573	30,127,647,006.39	-0.0007
17/02/2025	KFAFIX-A	11.9580	11.9581	11.9580	29,985,902,860.76	0.0030
14/02/2025	KFAFIX-A	11.9550	11.9551	11.9550	29,913,328,568.60	0.0019
13/02/2025	KFAFIX-A	11.9531	11.9532	11.9531	29,836,051,330.17	-0.0045
11/02/2025	KFAFIX-A	11.9576	11.9577	11.9576	29,385,151,639.03	0.0010
10/02/2025	KFAFIX-A	11.9566	11.9567	11.9566	29,273,496,914.36	0.0000
07/02/2025	KFAFIX-A	11.9566	11.9567	11.9566	29,051,905,723.49	0.0057
06/02/2025	KFAFIX-A	11.9509	11.9510	11.9509	28,939,319,033.26	0.0011
05/02/2025	KFAFIX-A	11.9498	11.9499	11.9498	28,807,367,226.33	0.0072
04/02/2025	KFAFIX-A	11.9426	11.9427	11.9426	28,838,674,301.69	0.0021
03/02/2025	KFAFIX-A	11.9405	11.9406	11.9405	28,980,207,695.70	-0.0010
31/01/2025	KFAFIX-A	11.9415	11.9416	11.9415	28,601,784,787.59	-0.0055
30/01/2025	KFAFIX-A	11.9470	11.9471	11.9470	28,430,827,183.52	-0.0015

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29/01/2025	KFAFIX-A	11.9485	11.9486	11.9485	28,349,555,319.55	-0.0004
28/01/2025	KFAFIX-A	11.9489	11.9490	11.9489	27,946,157,362.96	0.0013
27/01/2025	KFAFIX-A	11.9476	11.9477	11.9476	27,850,701,857.32	0.0097
24/01/2025	KFAFIX-A	11.9379	11.9380	11.9379	27,648,682,478.12	0.0012
23/01/2025	KFAFIX-A	11.9367	11.9368	11.9367	27,528,721,419.65	0.0097
22/01/2025	KFAFIX-A	11.9270	11.9271	11.9270	27,309,532,488.98	0.0073
21/01/2025	KFAFIX-A	11.9197	11.9198	11.9197	27,240,575,410.52	0.0006
20/01/2025	KFAFIX-A	11.9191	11.9192	11.9191	27,176,097,855.12	0.0014
17/01/2025	KFAFIX-A	11.9177	11.9178	11.9177	27,159,642,197.88	0.0016
16/01/2025	KFAFIX-A	11.9161	11.9162	11.9161	27,023,815,038.01	0.0014
15/01/2025	KFAFIX-A	11.9147	11.9148	11.9147	27,066,477,592.50	-0.0013
14/01/2025	KFAFIX-A	11.9160	11.9161	11.9160	27,104,291,651.76	-0.0064
13/01/2025	KFAFIX-A	11.9224	11.9225	11.9224	27,106,569,716.99	-0.0062
10/01/2025	KFAFIX-A	11.9286	11.9287	11.9286	27,058,589,196.21	-0.0037
09/01/2025	KFAFIX-A	11.9323	11.9324	11.9323	27,227,591,095.58	0.0044
08/01/2025	KFAFIX-A	11.9279	11.9280	11.9279	27,070,893,043.34	-0.0007
07/01/2025	KFAFIX-A	11.9286	11.9287	11.9286	26,982,573,387.17	0.0016
06/01/2025	KFAFIX-A	11.9270	11.9271	11.9270	26,951,838,670.14	-0.0064
03/01/2025	KFAFIX-A	11.9334	11.9335	11.9334	26,886,437,256.09	0.0008
02/01/2025	KFAFIX-A	11.9326	11.9327	11.9326	26,723,848,529.41	0.0043
30/12/2024	KFAFIX-A	11.9283	11.9284	11.9283	26,635,518,366.88	-0.0033
27/12/2024	KFAFIX-A	11.9316	11.9317	11.9316	26,373,725,294.44	-0.0016
26/12/2024	KFAFIX-A	11.9332	11.9333	11.9332	26,354,433,799.41	-0.0017
25/12/2024	KFAFIX-A	11.9349	11.9350	11.9349	26,191,407,985.68	0.0016
24/12/2024	KFAFIX-A	11.9333	11.9334	11.9333	25,896,556,008.70	0.0005
23/12/2024	KFAFIX-A	11.9328	11.9329	11.9328	25,897,572,012.99	0.0045
20/12/2024	KFAFIX-A	11.9283	11.9284	11.9283	25,827,735,024.37	0.0003
19/12/2024	KFAFIX-A	11.9280	11.9281	11.9280	25,733,037,334.08	-0.0027
18/12/2024	KFAFIX-A	11.9307	11.9308	11.9307	25,695,578,153.79	0.0067
17/12/2024	KFAFIX-A	11.9240	11.9241	11.9240	25,592,597,330.51	0.0059
16/12/2024	KFAFIX-A	11.9181	11.9182	11.9181	25,420,884,630.46	0.0010
13/12/2024	KFAFIX-A	11.9171	11.9172	11.9171	25,318,694,712.58	0.0006
12/12/2024	KFAFIX-A	11.9165	11.9166	11.9165	25,270,414,127.07	-0.0011
11/12/2024	KFAFIX-A	11.9176	11.9177	11.9176	25,211,714,378.11	-0.0014
09/12/2024	KFAFIX-A	11.9190	11.9191	11.9190	25,186,831,678.54	0.0029
06/12/2024	KFAFIX-A	11.9161	11.9162	11.9161	24,705,042,193.54	0.0086
04/12/2024	KFAFIX-A	11.9075	11.9076	11.9075	24,208,344,428.18	-0.0079
03/12/2024	KFAFIX-A	11.9154	11.9155	11.9154	24,081,665,316.28	0.0122
02/12/2024	KFAFIX-A	11.9032	11.9033	11.9032	23,619,639,979.20	0.0054
29/11/2024	KFAFIX-A	11.8978	11.8979	11.8978	23,556,963,581.69	0.0063
28/11/2024	KFAFIX-A	11.8915	11.8916	11.8915	23,524,254,325.13	0.0103
27/11/2024	KFAFIX-A	11.8812	11.8813	11.8812	23,345,573,189.81	0.0089
26/11/2024	KFAFIX-A	11.8723	11.8724	11.8723	23,282,158,129.16	0.0053
25/11/2024	KFAFIX-A	11.8670	11.8671	11.8670	23,230,055,879.29	0.0074
22/11/2024	KFAFIX-A	11.8596	11.8597	11.8596	23,131,930,004.27	0.0021
21/11/2024	KFAFIX-A	11.8575	11.8576	11.8575	23,052,071,768.83	0.0016
20/11/2024	KFAFIX-A	11.8559	11.8560	11.8559	23,005,308,259.85	0.0013
19/11/2024	KFAFIX-A	11.8546	11.8547	11.8546	22,962,481,427.50	0.0022
18/11/2024	KFAFIX-A	11.8524	11.8525	11.8524	22,968,700,271.39	0.0028
15/11/2024	KFAFIX-A	11.8496	11.8497	11.8496	22,898,825,036.16	-0.0001
14/11/2024	KFAFIX-A	11.8497	11.8498	11.8497	22,897,123,799.73	0.0018
13/11/2024	KFAFIX-A	11.8479	11.8480	11.8479	22,819,041,406.95	-0.0009
12/11/2024	KFAFIX-A	11.8488	11.8489	11.8488	22,783,157,548.34	0.0013
11/11/2024	KFAFIX-A	11.8475	11.8476	11.8475	22,892,005,297.68	0.0023
08/11/2024	KFAFIX-A	11.8452	11.8453	11.8452	22,758,678,194.02	0.0040
07/11/2024	KFAFIX-A	11.8412	11.8413	11.8412	22,731,941,535.31	0.0035

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06/11/2024	KFAFIX-A	11.8377	11.8378	11.8377	22,637,485,593.24	-0.0033
05/11/2024	KFAFIX-A	11.8410	11.8411	11.8410	22,485,367,374.01	0.0031
04/11/2024	KFAFIX-A	11.8379	11.8380	11.8379	22,335,777,475.75	0.0023
01/11/2024	KFAFIX-A	11.8356	11.8357	11.8356	22,196,814,134.36	0.0020
31/10/2024	KFAFIX-A	11.8336	11.8337	11.8336	22,146,127,554.16	-0.0001
30/10/2024	KFAFIX-A	11.8337	11.8338	11.8337	22,244,954,659.79	0.0023
29/10/2024	KFAFIX-A	11.8314	11.8315	11.8314	22,122,199,441.91	-0.0023
28/10/2024	KFAFIX-A	11.8337	11.8338	11.8337	22,079,902,741.80	-0.0020
25/10/2024	KFAFIX-A	11.8357	11.8358	11.8357	22,007,351,569.04	0.0056
24/10/2024	KFAFIX-A	11.8301	11.8302	11.8301	21,954,642,454.45	-0.0005