

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFAFIX-C	12.1860	12.1861	12.1860	285,498,082.57	-0.0079
23/04/2025	KFAFIX-C	12.1939	12.1940	12.1939	284,913,825.56	-0.0008
22/04/2025	KFAFIX-C	12.1947	12.1948	12.1947	284,933,235.56	-0.0068
21/04/2025	KFAFIX-C	12.2015	12.2016	12.2015	285,091,656.71	0.0078
18/04/2025	KFAFIX-C	12.1937	12.1938	12.1937	284,717,943.50	0.0056
17/04/2025	KFAFIX-C	12.1881	12.1882	12.1881	284,733,105.83	0.0052
16/04/2025	KFAFIX-C	12.1829	12.1830	12.1829	284,611,561.19	0.0112
11/04/2025	KFAFIX-C	12.1717	12.1718	12.1717	281,514,900.34	-0.0048
10/04/2025	KFAFIX-C	12.1765	12.1766	12.1765	277,825,004.62	-0.0027
09/04/2025	KFAFIX-C	12.1792	12.1793	12.1792	276,311,597.95	-0.0112
08/04/2025	KFAFIX-C	12.1904	12.1905	12.1904	276,565,342.14	-0.0081
04/04/2025	KFAFIX-C	12.1985	12.1986	12.1985	276,497,848.29	0.0096
03/04/2025	KFAFIX-C	12.1889	12.1890	12.1889	275,239,825.45	0.0182
02/04/2025	KFAFIX-C	12.1707	12.1708	12.1707	274,269,810.82	0.0128
01/04/2025	KFAFIX-C	12.1579	12.1580	12.1579	284,481,175.83	0.0040
31/03/2025	KFAFIX-C	12.1539	12.1540	12.1539	280,519,783.55	0.0248
27/03/2025	KFAFIX-C	12.1291	12.1292	12.1291	278,947,022.86	0.0033
26/03/2025	KFAFIX-C	12.1258	12.1259	12.1258	278,451,176.72	0.0060
25/03/2025	KFAFIX-C	12.1198	12.1199	12.1198	277,164,141.29	-0.0058
24/03/2025	KFAFIX-C	12.1256	12.1257	12.1256	277,297,188.19	-0.0014
21/03/2025	KFAFIX-C	12.1270	12.1271	12.1270	241,664,875.52	0.0057
20/03/2025	KFAFIX-C	12.1213	12.1214	12.1213	241,549,512.24	0.0130
19/03/2025	KFAFIX-C	12.1083	12.1084	12.1083	240,461,303.62	0.0095
18/03/2025	KFAFIX-C	12.0988	12.0989	12.0988	240,270,963.16	-0.0002
17/03/2025	KFAFIX-C	12.0990	12.0991	12.0990	241,275,131.79	-0.0002
14/03/2025	KFAFIX-C	12.0992	12.0993	12.0992	241,245,191.85	0.0046
13/03/2025	KFAFIX-C	12.0946	12.0947	12.0946	241,153,309.69	0.0013
12/03/2025	KFAFIX-C	12.0933	12.0934	12.0933	241,014,068.36	0.0032
11/03/2025	KFAFIX-C	12.0901	12.0902	12.0901	239,151,343.77	0.0078
10/03/2025	KFAFIX-C	12.0823	12.0824	12.0823	238,997,315.13	0.0061
07/03/2025	KFAFIX-C	12.0762	12.0763	12.0762	242,756,205.64	0.0032
06/03/2025	KFAFIX-C	12.0730	12.0731	12.0730	242,691,268.14	-0.0014
05/03/2025	KFAFIX-C	12.0744	12.0745	12.0744	242,391,242.23	0.0021
04/03/2025	KFAFIX-C	12.0723	12.0724	12.0723	242,383,701.23	0.0027
03/03/2025	KFAFIX-C	12.0696	12.0697	12.0696	242,328,457.98	-0.0037
28/02/2025	KFAFIX-C	12.0733	12.0734	12.0733	243,910,205.62	-0.0027
27/02/2025	KFAFIX-C	12.0760	12.0761	12.0760	243,965,193.19	0.0075
26/02/2025	KFAFIX-C	12.0685	12.0686	12.0685	241,625,840.10	0.0228
25/02/2025	KFAFIX-C	12.0457	12.0458	12.0457	233,060,752.02	0.0011
24/02/2025	KFAFIX-C	12.0446	12.0447	12.0446	233,038,386.45	0.0074
21/02/2025	KFAFIX-C	12.0372	12.0373	12.0372	232,895,323.01	0.0023
20/02/2025	KFAFIX-C	12.0349	12.0350	12.0349	232,851,598.26	0.0045
19/02/2025	KFAFIX-C	12.0304	12.0305	12.0304	232,763,548.39	0.0024
18/02/2025	KFAFIX-C	12.0280	12.0281	12.0280	228,217,068.46	-0.0006
17/02/2025	KFAFIX-C	12.0286	12.0287	12.0286	253,230,249.72	0.0032
14/02/2025	KFAFIX-C	12.0254	12.0255	12.0254	253,163,163.27	0.0019
13/02/2025	KFAFIX-C	12.0235	12.0236	12.0235	253,121,190.38	-0.0045
11/02/2025	KFAFIX-C	12.0280	12.0281	12.0280	253,215,818.12	0.0012
10/02/2025	KFAFIX-C	12.0268	12.0269	12.0268	253,191,516.84	0.0001
07/02/2025	KFAFIX-C	12.0267	12.0268	12.0267	253,188,611.97	0.0058
06/02/2025	KFAFIX-C	12.0209	12.0210	12.0209	253,067,310.51	0.0011
05/02/2025	KFAFIX-C	12.0198	12.0199	12.0198	255,543,567.80	0.0074
04/02/2025	KFAFIX-C	12.0124	12.0125	12.0124	269,386,932.19	0.0021
03/02/2025	KFAFIX-C	12.0103	12.0104	12.0103	269,339,554.71	-0.0008
31/01/2025	KFAFIX-C	12.0111	12.0112	12.0111	269,358,404.61	-0.0055
30/01/2025	KFAFIX-C	12.0166	12.0167	12.0166	269,481,108.49	-0.0014

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29/01/2025	KFAFIX-C	12.0180	12.0181	12.0180	269,512,998.85	-0.0004
28/01/2025	KFAFIX-C	12.0184	12.0185	12.0184	268,569,905.67	0.0014
27/01/2025	KFAFIX-C	12.0170	12.0171	12.0170	268,539,243.07	0.0099
24/01/2025	KFAFIX-C	12.0071	12.0072	12.0071	268,318,604.02	0.0012
23/01/2025	KFAFIX-C	12.0059	12.0060	12.0059	269,790,875.44	0.0098
22/01/2025	KFAFIX-C	11.9961	11.9962	11.9961	269,570,097.42	0.0074
21/01/2025	KFAFIX-C	11.9887	11.9888	11.9887	269,404,609.28	0.0006
20/01/2025	KFAFIX-C	11.9881	11.9882	11.9881	283,389,861.74	0.0016
17/01/2025	KFAFIX-C	11.9865	11.9866	11.9865	283,351,880.04	0.0017
16/01/2025	KFAFIX-C	11.9848	11.9849	11.9848	283,312,265.45	0.0015
15/01/2025	KFAFIX-C	11.9833	11.9834	11.9833	253,253,500.53	-0.0013
14/01/2025	KFAFIX-C	11.9846	11.9847	11.9846	271,279,433.49	-0.0064
13/01/2025	KFAFIX-C	11.9910	11.9911	11.9910	271,424,767.02	-0.0060
10/01/2025	KFAFIX-C	11.9970	11.9971	11.9970	271,561,630.67	-0.0037
09/01/2025	KFAFIX-C	12.0007	12.0008	12.0007	283,645,588.38	0.0044
08/01/2025	KFAFIX-C	11.9963	11.9964	11.9963	283,539,907.87	-0.0006
07/01/2025	KFAFIX-C	11.9969	11.9970	11.9969	283,555,578.04	0.0017
06/01/2025	KFAFIX-C	11.9952	11.9953	11.9952	283,515,092.70	-0.0063
03/01/2025	KFAFIX-C	12.0015	12.0016	12.0015	283,662,539.83	0.0008
02/01/2025	KFAFIX-C	12.0007	12.0008	12.0007	283,643,513.38	0.0046
30/12/2024	KFAFIX-C	11.9961	11.9962	11.9961	283,536,653.14	-0.0033
27/12/2024	KFAFIX-C	11.9994	11.9995	11.9994	281,212,852.94	-0.0015
26/12/2024	KFAFIX-C	12.0009	12.0010	12.0009	281,249,835.10	-0.0016
25/12/2024	KFAFIX-C	12.0025	12.0026	12.0025	281,286,915.23	0.0016
24/12/2024	KFAFIX-C	12.0009	12.0010	12.0009	281,248,405.82	0.0006
23/12/2024	KFAFIX-C	12.0003	12.0004	12.0003	281,235,834.42	0.0047
20/12/2024	KFAFIX-C	11.9956	11.9957	11.9956	281,124,983.69	0.0003
19/12/2024	KFAFIX-C	11.9953	11.9954	11.9953	281,117,364.93	-0.0026
18/12/2024	KFAFIX-C	11.9979	11.9980	11.9979	281,179,572.77	0.0067
17/12/2024	KFAFIX-C	11.9912	11.9913	11.9912	281,021,255.88	0.0061
16/12/2024	KFAFIX-C	11.9851	11.9852	11.9851	280,879,825.38	0.0011
13/12/2024	KFAFIX-C	11.9840	11.9841	11.9840	280,852,733.12	0.0007
12/12/2024	KFAFIX-C	11.9833	11.9834	11.9833	280,837,256.10	-0.0011
11/12/2024	KFAFIX-C	11.9844	11.9845	11.9844	280,862,881.26	-0.0013
09/12/2024	KFAFIX-C	11.9857	11.9858	11.9857	280,893,807.18	0.0030
06/12/2024	KFAFIX-C	11.9827	11.9828	11.9827	280,822,283.35	0.0088
04/12/2024	KFAFIX-C	11.9739	11.9740	11.9739	280,617,229.52	-0.0078
03/12/2024	KFAFIX-C	11.9817	11.9818	11.9817	280,800,191.02	0.0122
02/12/2024	KFAFIX-C	11.9695	11.9696	11.9695	280,512,878.23	0.0057
29/11/2024	KFAFIX-C	11.9638	11.9639	11.9638	280,380,571.50	0.0063
28/11/2024	KFAFIX-C	11.9575	11.9576	11.9575	285,731,254.70	0.0105
27/11/2024	KFAFIX-C	11.9470	11.9471	11.9470	285,482,003.86	0.0089
26/11/2024	KFAFIX-C	11.9381	11.9382	11.9381	285,267,862.26	0.0054
25/11/2024	KFAFIX-C	11.9327	11.9328	11.9327	285,138,493.36	0.0076
22/11/2024	KFAFIX-C	11.9251	11.9252	11.9251	284,957,450.72	0.0021
21/11/2024	KFAFIX-C	11.9230	11.9231	11.9230	284,906,735.10	0.0017
20/11/2024	KFAFIX-C	11.9213	11.9214	11.9213	270,867,063.16	0.0014
19/11/2024	KFAFIX-C	11.9199	11.9200	11.9199	270,835,679.71	0.0022
18/11/2024	KFAFIX-C	11.9177	11.9178	11.9177	270,785,120.03	0.0031
15/11/2024	KFAFIX-C	11.9146	11.9147	11.9146	270,715,807.19	-0.0001
14/11/2024	KFAFIX-C	11.9147	11.9148	11.9147	260,717,925.67	0.0019
13/11/2024	KFAFIX-C	11.9128	11.9129	11.9128	255,676,281.74	-0.0009
12/11/2024	KFAFIX-C	11.9137	11.9138	11.9137	245,695,459.17	0.0014
11/11/2024	KFAFIX-C	11.9123	11.9124	11.9123	245,666,729.73	0.0024
08/11/2024	KFAFIX-C	11.9099	11.9100	11.9099	245,615,687.14	0.0041
07/11/2024	KFAFIX-C	11.9058	11.9059	11.9058	245,532,558.18	0.0035

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06/11/2024	KFAFIX-C	11.9023	11.9024	11.9023	245,458,992.17	-0.0033
05/11/2024	KFAFIX-C	11.9056	11.9057	11.9056	245,527,185.89	0.0033
04/11/2024	KFAFIX-C	11.9023	11.9024	11.9023	245,460,230.23	0.0025
01/11/2024	KFAFIX-C	11.8998	11.8999	11.8998	245,409,168.67	0.0020
31/10/2024	KFAFIX-C	11.8978	11.8979	11.8978	245,367,303.40	-0.0001
30/10/2024	KFAFIX-C	11.8979	11.8980	11.8979	245,368,808.49	0.0024
29/10/2024	KFAFIX-C	11.8955	11.8956	11.8955	245,319,583.13	-0.0022
28/10/2024	KFAFIX-C	11.8977	11.8978	11.8977	245,365,350.43	-0.0020
25/10/2024	KFAFIX-C	11.8997	11.8998	11.8997	245,405,449.22	0.0058
24/10/2024	KFAFIX-C	11.8939	11.8940	11.8939	245,286,515.67	-0.0005