

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KF-CSINCOM	10.9754	11.0853	10.9754	11,233,573,213.12	-0.1166
09/04/2024	KF-CSINCOM	11.0920	11.2030	11.0920	11,304,130,135.61	0.0151
05/04/2024	KF-CSINCOM	11.0769	11.1878	11.0769	11,294,614,772.95	-0.0222
04/04/2024	KF-CSINCOM	11.0991	11.2102	11.0991	11,306,138,254.31	0.0247
03/04/2024	KF-CSINCOM	11.0744	11.1852	11.0744	11,227,259,790.53	-0.0002
02/04/2024	KF-CSINCOM	11.0746	11.1854	11.0746	11,140,793,722.08	0.0097
01/04/2024	KF-CSINCOM	11.0649	11.1756	11.0649	11,130,071,039.21	-0.0414
29/03/2024	KF-CSINCOM	11.1063	0.0000	0.0000	11,171,732,118.13	-0.0038
28/03/2024	KF-CSINCOM	11.1101	11.2213	11.1101	11,155,413,569.90	-0.0158
27/03/2024	KF-CSINCOM	11.1259	11.2373	11.1259	11,153,677,385.72	0.0204
26/03/2024	KF-CSINCOM	11.1055	11.2167	11.1055	11,108,408,245.78	-0.0031
25/03/2024	KF-CSINCOM	11.1086	11.2198	11.1086	11,078,992,385.18	-0.0005
22/03/2024	KF-CSINCOM	11.1091	11.2203	11.1091	11,085,708,610.04	0.0236
21/03/2024	KF-CSINCOM	11.0855	11.1965	11.0855	11,085,034,987.04	0.0152
20/03/2024	KF-CSINCOM	11.0703	11.1811	11.0703	11,065,065,808.41	0.0319
19/03/2024	KF-CSINCOM	11.0384	11.1489	11.0384	10,985,283,234.10	0.0185
18/03/2024	KF-CSINCOM	11.0199	11.1302	11.0199	10,910,424,274.98	0.0001
15/03/2024	KF-CSINCOM	11.0198	11.1301	11.0198	10,859,599,000.91	-0.0049
14/03/2024	KF-CSINCOM	11.0247	11.1350	11.0247	10,825,151,683.95	-0.0483
13/03/2024	KF-CSINCOM	11.0730	11.1838	11.0730	10,830,193,345.67	0.0145
12/03/2024	KF-CSINCOM	11.0585	11.1692	11.0585	10,779,665,027.63	-0.0114
11/03/2024	KF-CSINCOM	11.0699	11.1807	11.0699	10,809,704,865.91	-0.0028
08/03/2024	KF-CSINCOM	11.0727	11.1835	11.0727	10,774,167,700.77	0.0094
07/03/2024	KF-CSINCOM	11.0633	11.1740	11.0633	10,739,454,316.14	0.0200
06/03/2024	KF-CSINCOM	11.0433	11.1538	11.0433	10,696,276,618.58	0.0159
05/03/2024	KF-CSINCOM	11.0274	11.1378	11.0274	10,728,579,148.91	0.0187
04/03/2024	KF-CSINCOM	11.0087	11.1189	11.0087	10,701,565,210.61	-0.0097
01/03/2024	KF-CSINCOM	11.0184	11.1287	11.0184	10,691,154,475.27	0.0322
29/02/2024	KF-CSINCOM	10.9862	11.0962	10.9862	10,618,662,626.18	0.0078
28/02/2024	KF-CSINCOM	10.9784	11.0883	10.9784	10,574,730,022.26	0.0189
27/02/2024	KF-CSINCOM	10.9595	11.0692	10.9595	10,503,196,333.04	-0.0161
23/02/2024	KF-CSINCOM	10.9756	11.0855	10.9756	10,478,190,216.21	0.0215
22/02/2024	KF-CSINCOM	10.9541	11.0637	10.9541	10,437,887,453.61	-0.0049
21/02/2024	KF-CSINCOM	10.9590	11.0687	10.9590	10,408,224,767.63	-0.0232
20/02/2024	KF-CSINCOM	10.9822	11.0921	10.9822	10,323,101,836.75	0.0197
19/02/2024	KF-CSINCOM	10.9625	0.0000	0.0000	10,304,576,316.74	-0.0021
16/02/2024	KF-CSINCOM	10.9646	11.0743	10.9646	10,288,012,504.66	-0.0208
15/02/2024	KF-CSINCOM	10.9854	11.0954	10.9854	10,279,791,325.46	0.0297
14/02/2024	KF-CSINCOM	10.9557	11.0654	10.9557	10,200,928,798.51	0.0352
13/02/2024	KF-CSINCOM	10.9205	11.0298	10.9205	10,169,075,787.60	-0.0735
12/02/2024	KF-CSINCOM	10.9940	11.1040	10.9940	10,228,186,206.06	-0.0024
09/02/2024	KF-CSINCOM	10.9964	11.1065	10.9964	10,187,356,882.08	0.0063
08/02/2024	KF-CSINCOM	10.9901	11.1001	10.9901	10,113,578,222.87	-0.0131
07/02/2024	KF-CSINCOM	11.0032	11.1133	11.0032	10,095,426,795.14	-0.0153
06/02/2024	KF-CSINCOM	11.0185	11.1288	11.0185	10,047,761,332.13	0.0295
05/02/2024	KF-CSINCOM	10.9890	11.0990	10.9890	9,967,550,108.69	-0.0331
02/02/2024	KF-CSINCOM	11.0221	11.1324	11.0221	9,967,844,003.74	-0.0604
01/02/2024	KF-CSINCOM	11.0825	11.1934	11.0825	9,968,242,920.15	0.0238
31/01/2024	KF-CSINCOM	11.0587	11.1694	11.0587	9,988,500,078.30	0.0248
30/01/2024	KF-CSINCOM	11.0339	11.1443	11.0339	9,903,039,506.00	-0.0092
29/01/2024	KF-CSINCOM	11.0431	11.1536	11.0431	9,869,618,516.24	0.0167
26/01/2024	KF-CSINCOM	11.0264	11.1368	11.0264	9,816,215,109.76	-0.0030
25/01/2024	KF-CSINCOM	11.0294	11.1398	11.0294	9,791,769,779.97	0.0356
24/01/2024	KF-CSINCOM	10.9938	11.1038	10.9938	9,740,362,325.47	0.0060
23/01/2024	KF-CSINCOM	10.9878	11.0978	10.9878	9,723,348,881.11	-0.0084
22/01/2024	KF-CSINCOM	10.9962	11.1063	10.9962	9,689,258,742.54	0.0058

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19/01/2024	KF-CSINCOM	10.9904	11.1004	10.9904	9,570,053,449.65	0.0044
18/01/2024	KF-CSINCOM	10.9860	11.0960	10.9860	9,478,523,137.62	0.0039
17/01/2024	KF-CSINCOM	10.9821	11.0920	10.9821	9,305,162,889.37	-0.0338
16/01/2024	KF-CSINCOM	11.0159	11.1262	11.0159	9,194,315,088.58	-0.0385
15/01/2024	KF-CSINCOM	11.0544	0.0000	0.0000	9,226,445,937.29	-0.0024
12/01/2024	KF-CSINCOM	11.0568	11.1675	11.0568	9,209,957,695.76	0.0249
11/01/2024	KF-CSINCOM	11.0319	11.1423	11.0319	9,182,913,203.59	0.0450
10/01/2024	KF-CSINCOM	10.9869	11.0969	10.9869	9,130,336,893.46	0.0047
09/01/2024	KF-CSINCOM	10.9822	11.0921	10.9822	9,081,250,779.08	-0.0101
08/01/2024	KF-CSINCOM	10.9923	11.1023	10.9923	9,085,789,409.68	0.0343
05/01/2024	KF-CSINCOM	10.9580	11.0677	10.9580	9,083,372,738.36	0.0074
04/01/2024	KF-CSINCOM	10.9506	11.0602	10.9506	9,048,993,661.96	-0.0242
03/01/2024	KF-CSINCOM	10.9748	11.0846	10.9748	9,105,761,441.38	-0.0075
02/01/2024	KF-CSINCOM	10.9823	11.0922	10.9823	9,078,813,210.24	-0.0401
28/12/2023	KF-CSINCOM	11.0224	11.1327	11.0224	9,085,471,439.22	-0.0217
27/12/2023	KF-CSINCOM	11.0441	11.1546	11.0441	9,033,763,300.86	0.0234
26/12/2023	KF-CSINCOM	11.0207	0.0000	0.0000	9,014,617,080.05	-0.0010
25/12/2023	KF-CSINCOM	11.0217	0.0000	0.0000	9,015,450,860.77	-0.0021
22/12/2023	KF-CSINCOM	11.0238	11.1341	11.0238	9,035,578,309.65	0.0063
21/12/2023	KF-CSINCOM	11.0175	11.1278	11.0175	9,011,156,397.55	0.0077
20/12/2023	KF-CSINCOM	11.0098	11.1200	11.0098	8,980,634,741.78	0.0084
19/12/2023	KF-CSINCOM	11.0014	11.1115	11.0014	8,906,898,459.17	0.0168
18/12/2023	KF-CSINCOM	10.9846	11.0945	10.9846	8,925,166,309.82	-0.0054
15/12/2023	KF-CSINCOM	10.9900	11.1000	10.9900	8,886,767,490.96	-0.0174
14/12/2023	KF-CSINCOM	11.0074	11.1176	11.0074	8,850,405,742.41	0.0452
13/12/2023	KF-CSINCOM	10.9622	11.0719	10.9622	8,804,171,495.30	0.1076
12/12/2023	KF-CSINCOM	10.8546	10.9632	10.8546	8,737,842,734.28	0.0038
08/12/2023	KF-CSINCOM	10.8508	10.9594	10.8508	8,724,626,640.61	-0.0114
07/12/2023	KF-CSINCOM	10.8622	10.9709	10.8622	8,657,817,889.49	0.0160
06/12/2023	KF-CSINCOM	10.8462	10.9548	10.8462	8,535,782,379.07	0.0394
04/12/2023	KF-CSINCOM	10.8068	10.9150	10.8068	8,486,640,349.79	-0.0293
01/12/2023	KF-CSINCOM	10.8361	10.9446	10.8361	8,499,935,986.68	0.0716
30/11/2023	KF-CSINCOM	10.7645	10.8722	10.7645	8,438,659,183.75	-0.0132
29/11/2023	KF-CSINCOM	10.7777	10.8856	10.7777	8,438,305,389.90	0.0331
28/11/2023	KF-CSINCOM	10.7446	10.8521	10.7446	8,402,286,756.26	0.0320
27/11/2023	KF-CSINCOM	10.7126	10.8198	10.7126	8,380,288,353.47	0.0300
24/11/2023	KF-CSINCOM	10.6826	10.7895	10.6826	8,313,060,866.63	-0.0166
23/11/2023	KF-CSINCOM	10.6992	0.0000	0.0000	8,326,010,559.09	-0.0021
22/11/2023	KF-CSINCOM	10.7013	10.8084	10.7013	8,320,099,523.89	0.0011
21/11/2023	KF-CSINCOM	10.7002	10.8073	10.7002	8,309,671,706.55	0.0042
20/11/2023	KF-CSINCOM	10.6960	10.8031	10.6960	8,318,456,309.28	0.0112
17/11/2023	KF-CSINCOM	10.6848	10.7917	10.6848	8,338,180,337.52	-0.0007
16/11/2023	KF-CSINCOM	10.6855	10.7925	10.6855	8,329,302,020.94	0.0415
15/11/2023	KF-CSINCOM	10.6440	10.7505	10.6440	8,277,026,617.35	-0.0569
14/11/2023	KF-CSINCOM	10.7009	10.8080	10.7009	8,264,866,669.76	0.1157
13/11/2023	KF-CSINCOM	10.5852	10.6912	10.5852	8,180,529,830.57	0.0138
10/11/2023	KF-CSINCOM	10.5714	10.6772	10.5714	8,164,984,301.78	0.0104
09/11/2023	KF-CSINCOM	10.5610	10.6667	10.5610	8,172,417,906.25	-0.0596
08/11/2023	KF-CSINCOM	10.6206	10.7269	10.6206	8,210,592,959.87	0.0179
07/11/2023	KF-CSINCOM	10.6027	10.7088	10.6027	8,178,762,192.21	0.0319
06/11/2023	KF-CSINCOM	10.5708	10.6766	10.5708	8,096,525,322.28	-0.0595
03/11/2023	KF-CSINCOM	10.6303	10.7367	10.6303	8,172,218,681.38	0.0824
02/11/2023	KF-CSINCOM	10.5479	10.6535	10.5479	8,098,938,930.79	0.0371
01/11/2023	KF-CSINCOM	10.5108	10.6160	10.5108	8,072,146,528.26	0.0996
31/10/2023	KF-CSINCOM	10.4112	10.5154	10.4112	7,996,928,536.18	0.0031
30/10/2023	KF-CSINCOM	10.4081	10.5123	10.4081	7,994,959,286.60	-0.0234

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27/10/2023	KF-CSINCOM	10.4315	10.5359	10.4315	8,010,822,901.45	0.0173
26/10/2023	KF-CSINCOM	10.4142	10.5184	10.4142	7,980,397,301.83	0.0502
25/10/2023	KF-CSINCOM	10.3640	10.4677	10.3640	7,929,574,959.56	-0.0538
24/10/2023	KF-CSINCOM	10.4178	10.5221	10.4178	7,967,977,440.82	0.0456
20/10/2023	KF-CSINCOM	10.3722	10.4760	10.3722	7,930,516,562.40	0.0117
19/10/2023	KF-CSINCOM	10.3605	10.4642	10.3605	7,868,443,223.71	-0.0138
18/10/2023	KF-CSINCOM	10.3743	10.4781	10.3743	7,826,640,960.18	-0.0487
17/10/2023	KF-CSINCOM	10.4230	10.5273	10.4230	7,855,434,220.40	-0.0549
16/10/2023	KF-CSINCOM	10.4779	10.5828	10.4779	7,893,769,463.28	-0.0134
12/10/2023	KF-CSINCOM	10.4913	10.5963	10.4913	7,880,031,143.44	-0.0580
11/10/2023	KF-CSINCOM	10.5493	10.6549	10.5493	7,921,532,533.00	0.0165