

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFAINCOM-A	10.6199	0.0000	0.0000	500,327,777.20	0.0610
09/04/2024	KFAINCOM-A	10.5589	0.0000	0.0000	497,455,882.27	0.0070
05/04/2024	KFAINCOM-A	10.5519	10.7103	10.5519	497,108,059.58	-0.0521
04/04/2024	KFAINCOM-A	10.6040	10.7632	10.6040	499,765,051.01	0.0387
03/04/2024	KFAINCOM-A	10.5653	10.7239	10.5653	497,925,344.51	-0.0361
02/04/2024	KFAINCOM-A	10.6014	10.7605	10.6014	499,630,321.40	0.0400
01/04/2024	KFAINCOM-A	10.5614	10.7199	10.5614	497,752,491.69	-0.0209
29/03/2024	KFAINCOM-A	10.5823	0.0000	0.0000	498,738,337.98	0.0100
28/03/2024	KFAINCOM-A	10.5723	0.0000	0.0000	498,266,837.95	-0.0033
27/03/2024	KFAINCOM-A	10.5756	10.7343	10.5756	496,942,011.39	0.0242
26/03/2024	KFAINCOM-A	10.5514	10.7098	10.5514	495,806,369.67	-0.0023
25/03/2024	KFAINCOM-A	10.5537	10.7121	10.5537	495,922,542.54	-0.0231
22/03/2024	KFAINCOM-A	10.5768	10.7356	10.5768	497,004,353.83	0.0017
21/03/2024	KFAINCOM-A	10.5751	10.7338	10.5751	496,921,284.34	0.1102
20/03/2024	KFAINCOM-A	10.4649	10.6220	10.4649	491,745,048.45	0.0242
19/03/2024	KFAINCOM-A	10.4407	10.5974	10.4407	490,603,017.48	-0.0134
18/03/2024	KFAINCOM-A	10.4541	10.6110	10.4541	491,244,109.42	0.0388
15/03/2024	KFAINCOM-A	10.4153	10.5716	10.4153	489,937,783.39	-0.0593
14/03/2024	KFAINCOM-A	10.4746	10.6318	10.4746	492,729,703.78	0.0097
13/03/2024	KFAINCOM-A	10.4649	10.6220	10.4649	492,270,951.47	-0.0102
12/03/2024	KFAINCOM-A	10.4751	10.6323	10.4751	492,655,321.41	0.0253
11/03/2024	KFAINCOM-A	10.4498	10.6066	10.4498	491,865,302.91	-0.0483
08/03/2024	KFAINCOM-A	10.4981	10.6557	10.4981	494,139,241.42	0.0340
07/03/2024	KFAINCOM-A	10.4641	10.6212	10.4641	492,541,033.72	0.0471
06/03/2024	KFAINCOM-A	10.4170	10.5734	10.4170	490,323,286.47	0.0229
05/03/2024	KFAINCOM-A	10.3941	10.5501	10.3941	489,261,305.17	-0.0236
04/03/2024	KFAINCOM-A	10.4177	10.5741	10.4177	490,313,972.93	0.0469
01/03/2024	KFAINCOM-A	10.3708	10.5265	10.3708	488,098,324.50	0.0382
29/02/2024	KFAINCOM-A	10.3326	10.4877	10.3326	486,332,547.08	0.0087
28/02/2024	KFAINCOM-A	10.3239	10.4789	10.3239	486,258,459.22	-0.0107
27/02/2024	KFAINCOM-A	10.3346	10.4897	10.3346	488,226,052.62	-0.0293
23/02/2024	KFAINCOM-A	10.3639	10.5195	10.3639	490,946,245.81	0.0418
22/02/2024	KFAINCOM-A	10.3221	10.4770	10.3221	489,077,573.36	0.0458
21/02/2024	KFAINCOM-A	10.2763	10.4305	10.2763	487,852,729.57	-0.0172
20/02/2024	KFAINCOM-A	10.2935	10.4480	10.2935	489,006,046.04	0.0151
19/02/2024	KFAINCOM-A	10.2784	10.4327	10.2784	488,254,213.43	0.0120
16/02/2024	KFAINCOM-A	10.2664	10.4205	10.2664	487,682,977.98	0.0223
15/02/2024	KFAINCOM-A	10.2441	10.3979	10.2441	486,625,518.30	0.0508
14/02/2024	KFAINCOM-A	10.1933	10.3463	10.1933	484,214,879.14	-0.0183
13/02/2024	KFAINCOM-A	10.2116	10.3649	10.2116	485,619,217.78	-0.0168
12/02/2024	KFAINCOM-A	10.2284	0.0000	0.0000	486,416,134.79	-0.0007
09/02/2024	KFAINCOM-A	10.2291	0.0000	0.0000	486,449,690.90	-0.0002
08/02/2024	KFAINCOM-A	10.2293	10.3828	10.2293	486,460,013.24	0.0117
07/02/2024	KFAINCOM-A	10.2176	10.3710	10.2176	486,031,907.13	0.0230
06/02/2024	KFAINCOM-A	10.1946	10.3476	10.1946	484,941,326.90	0.0331
05/02/2024	KFAINCOM-A	10.1615	10.3140	10.1615	485,331,164.29	-0.0179
02/02/2024	KFAINCOM-A	10.1794	10.3322	10.1794	487,523,350.80	0.0342
01/02/2024	KFAINCOM-A	10.1452	10.2975	10.1452	486,347,543.53	0.0369
31/01/2024	KFAINCOM-A	10.1083	10.2600	10.1083	484,578,813.83	0.0017
30/01/2024	KFAINCOM-A	10.1066	10.2583	10.1066	484,925,625.27	-0.0164
29/01/2024	KFAINCOM-A	10.1230	10.2749	10.1230	485,711,962.10	0.0349
26/01/2024	KFAINCOM-A	10.0881	10.2395	10.0881	484,102,741.65	-0.0154
25/01/2024	KFAINCOM-A	10.1035	10.2552	10.1035	485,746,564.34	0.0596
24/01/2024	KFAINCOM-A	10.0439	10.1947	10.0439	482,882,085.76	0.0372
23/01/2024	KFAINCOM-A	10.0067	10.1569	10.0067	481,094,019.20	0.0241
22/01/2024	KFAINCOM-A	9.9826	10.1324	9.9826	479,938,818.52	-0.0115

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19/01/2024	KFAINCOM-A	9.9941	10.1441	9.9941	480,485,422.93	0.0474
18/01/2024	KFAINCOM-A	9.9467	10.0960	9.9467	478,662,284.20	0.0119
17/01/2024	KFAINCOM-A	9.9348	10.0839	9.9348	478,092,551.27	-0.0827
16/01/2024	KFAINCOM-A	10.0175	10.1679	10.0175	482,117,666.52	-0.0569
15/01/2024	KFAINCOM-A	10.0744	10.2256	10.0744	484,858,912.10	0.0089
12/01/2024	KFAINCOM-A	10.0655	10.2166	10.0655	484,428,646.44	0.0007
11/01/2024	KFAINCOM-A	10.0648	10.2159	10.0648	484,654,921.29	0.0478
10/01/2024	KFAINCOM-A	10.0170	10.1674	10.0170	482,351,744.77	-0.0254
09/01/2024	KFAINCOM-A	10.0424	10.1931	10.0424	483,572,677.08	0.0094
08/01/2024	KFAINCOM-A	10.0330	10.1836	10.0330	483,100,741.23	-0.0068
05/01/2024	KFAINCOM-A	10.0398	10.1905	10.0398	483,404,902.45	-0.0344
04/01/2024	KFAINCOM-A	10.0742	10.2254	10.0742	485,460,850.56	-0.0098
03/01/2024	KFAINCOM-A	10.0840	10.2354	10.0840	485,926,194.89	-0.0471
02/01/2024	KFAINCOM-A	10.1311	10.2832	10.1311	488,197,387.65	-0.0245
28/12/2023	KFAINCOM-A	10.1556	10.3080	10.1556	489,381,199.47	0.0327
27/12/2023	KFAINCOM-A	10.1229	10.2748	10.1229	487,804,254.94	0.0560
26/12/2023	KFAINCOM-A	10.0669	10.2180	10.0669	485,120,811.44	0.0211
25/12/2023	KFAINCOM-A	10.0458	0.0000	0.0000	484,103,255.01	-0.0121
22/12/2023	KFAINCOM-A	10.0579	0.0000	0.0000	484,684,588.81	-0.0020
21/12/2023	KFAINCOM-A	10.0599	10.2109	10.0599	484,683,886.07	-0.0144
20/12/2023	KFAINCOM-A	10.0743	10.2255	10.0743	485,378,200.89	0.0225
19/12/2023	KFAINCOM-A	10.0518	10.2027	10.0518	484,658,332.62	-0.0014
18/12/2023	KFAINCOM-A	10.0532	10.2041	10.0532	484,665,982.41	-0.0232
15/12/2023	KFAINCOM-A	10.0764	10.2276	10.0764	485,783,670.74	0.0778
14/12/2023	KFAINCOM-A	9.9986	10.1487	9.9986	482,034,987.82	0.0642
13/12/2023	KFAINCOM-A	9.9344	10.0835	9.9344	478,942,822.26	0.0254
12/12/2023	KFAINCOM-A	9.9090	10.0577	9.9090	477,714,041.84	0.0273
08/12/2023	KFAINCOM-A	9.8817	10.0300	9.8817	476,398,021.98	0.0024
07/12/2023	KFAINCOM-A	9.8793	10.0276	9.8793	476,286,516.00	-0.0121
06/12/2023	KFAINCOM-A	9.8914	10.0399	9.8914	476,845,437.15	0.0006
04/12/2023	KFAINCOM-A	9.8908	10.0393	9.8908	476,807,192.48	0.0100
01/12/2023	KFAINCOM-A	9.8808	10.0291	9.8808	476,553,428.28	0.0096
30/11/2023	KFAINCOM-A	9.8712	10.0194	9.8712	476,095,065.45	0.0152
29/11/2023	KFAINCOM-A	9.8560	10.0039	9.8560	475,360,215.66	-0.0106
28/11/2023	KFAINCOM-A	9.8666	10.0147	9.8666	475,873,185.23	0.0096
27/11/2023	KFAINCOM-A	9.8570	10.0050	9.8570	475,407,000.43	-0.0066
24/11/2023	KFAINCOM-A	9.8636	10.0117	9.8636	475,729,750.20	-0.0460
23/11/2023	KFAINCOM-A	9.9096	10.0583	9.9096	477,861,369.80	0.0119
22/11/2023	KFAINCOM-A	9.8977	10.0463	9.8977	477,490,339.96	0.0117
21/11/2023	KFAINCOM-A	9.8860	10.0344	9.8860	476,921,773.57	0.0252
20/11/2023	KFAINCOM-A	9.8608	10.0088	9.8608	475,868,823.87	0.0377
17/11/2023	KFAINCOM-A	9.8231	9.9705	9.8231	474,052,162.48	-0.0293
16/11/2023	KFAINCOM-A	9.8524	10.0003	9.8524	475,463,148.88	-0.0249
15/11/2023	KFAINCOM-A	9.8773	10.0256	9.8773	476,665,617.80	0.1131
14/11/2023	KFAINCOM-A	9.7642	9.9108	9.7642	471,196,100.52	0.0711
13/11/2023	KFAINCOM-A	9.6931	0.0000	0.0000	467,769,250.07	-0.0334
10/11/2023	KFAINCOM-A	9.7265	0.0000	0.0000	469,380,586.19	0.0038
09/11/2023	KFAINCOM-A	9.7227	9.8686	9.7227	470,044,760.50	-0.0138
08/11/2023	KFAINCOM-A	9.7365	9.8826	9.7365	470,713,090.15	-0.0135
07/11/2023	KFAINCOM-A	9.7500	9.8964	9.7500	471,666,395.75	-0.0471
06/11/2023	KFAINCOM-A	9.7971	9.9442	9.7971	473,917,628.82	0.0581
03/11/2023	KFAINCOM-A	9.7390	9.8852	9.7390	470,885,724.20	0.0557
02/11/2023	KFAINCOM-A	9.6833	9.8286	9.6833	468,392,143.17	0.0801
01/11/2023	KFAINCOM-A	9.6032	9.7473	9.6032	464,517,886.08	0.0361
31/10/2023	KFAINCOM-A	9.5671	9.7107	9.5671	462,772,345.47	-0.0254
30/10/2023	KFAINCOM-A	9.5925	9.7365	9.5925	464,002,338.13	-0.0145

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27/10/2023	KFAINCOM-A	9.6070	9.7512	9.6070	464,707,548.36	0.0485
26/10/2023	KFAINCOM-A	9.5585	9.7020	9.5585	463,190,458.87	-0.0375
25/10/2023	KFAINCOM-A	9.5960	9.7400	9.5960	466,928,408.45	-0.0013
24/10/2023	KFAINCOM-A	9.5973	9.7414	9.5973	466,995,000.28	-0.0401
20/10/2023	KFAINCOM-A	9.6374	9.7821	9.6374	468,942,542.76	-0.0355
19/10/2023	KFAINCOM-A	9.6729	9.8181	9.6729	470,671,224.54	-0.0863
18/10/2023	KFAINCOM-A	9.7592	9.9057	9.7592	474,857,452.57	-0.0140
17/10/2023	KFAINCOM-A	9.7732	9.9199	9.7732	475,539,055.49	0.0112
16/10/2023	KFAINCOM-A	9.7620	9.9085	9.7620	474,994,666.64	-0.0862
12/10/2023	KFAINCOM-A	9.8482	9.9960	9.8482	480,131,357.18	0.0449
11/10/2023	KFAINCOM-A	9.8033	9.9504	9.8033	477,946,507.65	0.0410