

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFAINCOM-R	10.4306	10.5872	10.4306	642,792,179.29	0.0358
17/04/2024	KFAINCOM-R	10.3948	10.5508	10.3948	640,585,214.08	-0.2117
11/04/2024	KFAINCOM-R	10.6065	10.7657	10.6065	652,648,982.87	-0.0127
10/04/2024	KFAINCOM-R	10.6192	0.0000	0.0000	653,426,014.26	0.0610
09/04/2024	KFAINCOM-R	10.5582	0.0000	0.0000	649,675,325.62	0.0070
05/04/2024	KFAINCOM-R	10.5512	10.7096	10.5512	649,243,290.40	-0.0521
04/04/2024	KFAINCOM-R	10.6033	10.7624	10.6033	652,449,850.64	0.0387
03/04/2024	KFAINCOM-R	10.5646	10.7232	10.5646	656,295,308.54	-0.0361
02/04/2024	KFAINCOM-R	10.6007	0.0000	0.0000	658,542,170.77	0.0400
01/04/2024	KFAINCOM-R	10.5607	0.0000	0.0000	656,052,235.23	-0.0209
29/03/2024	KFAINCOM-R	10.5816	0.0000	0.0000	657,351,622.50	0.0100
28/03/2024	KFAINCOM-R	10.5716	0.0000	0.0000	656,730,165.04	-0.0033
27/03/2024	KFAINCOM-R	10.5749	10.7336	10.5749	656,937,084.90	0.0242
26/03/2024	KFAINCOM-R	10.5507	10.7091	10.5507	655,778,478.20	-0.0023
25/03/2024	KFAINCOM-R	10.5530	10.7114	10.5530	656,608,041.99	-0.0231
22/03/2024	KFAINCOM-R	10.5761	10.7348	10.5761	658,047,417.63	0.0017
21/03/2024	KFAINCOM-R	10.5744	10.7331	10.5744	660,360,583.58	0.1102
20/03/2024	KFAINCOM-R	10.4642	10.6213	10.4642	653,655,103.26	0.0242
19/03/2024	KFAINCOM-R	10.4400	10.5967	10.4400	652,443,471.77	-0.0134
18/03/2024	KFAINCOM-R	10.4534	10.6103	10.4534	658,037,999.53	0.0388
15/03/2024	KFAINCOM-R	10.4146	10.5709	10.4146	655,593,832.72	-0.0593
14/03/2024	KFAINCOM-R	10.4739	10.6311	10.4739	659,339,853.04	0.0097
13/03/2024	KFAINCOM-R	10.4642	10.6213	10.4642	659,096,634.55	-0.0103
12/03/2024	KFAINCOM-R	10.4745	10.6317	10.4745	659,768,362.71	0.0254
11/03/2024	KFAINCOM-R	10.4491	10.6059	10.4491	659,211,696.48	-0.0483
08/03/2024	KFAINCOM-R	10.4974	10.6550	10.4974	666,061,798.26	0.0340
07/03/2024	KFAINCOM-R	10.4634	10.6205	10.4634	663,905,370.52	0.0471
06/03/2024	KFAINCOM-R	10.4163	10.5726	10.4163	660,893,270.98	0.0229
05/03/2024	KFAINCOM-R	10.3934	10.5494	10.3934	662,611,862.30	-0.0236
04/03/2024	KFAINCOM-R	10.4170	0.0000	0.0000	664,116,310.67	0.0469
01/03/2024	KFAINCOM-R	10.3701	0.0000	0.0000	661,123,839.21	0.0381
29/02/2024	KFAINCOM-R	10.3320	0.0000	0.0000	658,692,366.57	0.0088
28/02/2024	KFAINCOM-R	10.3232	10.4781	10.3232	659,456,162.41	-0.0107
27/02/2024	KFAINCOM-R	10.3339	10.4890	10.3339	674,220,303.01	-0.0293
23/02/2024	KFAINCOM-R	10.3632	10.5187	10.3632	676,130,600.50	0.0418
22/02/2024	KFAINCOM-R	10.3214	10.4763	10.3214	673,430,202.02	0.0458
21/02/2024	KFAINCOM-R	10.2756	10.4298	10.2756	670,443,265.42	-0.0172
20/02/2024	KFAINCOM-R	10.2928	10.4473	10.2928	671,624,264.84	0.0151
19/02/2024	KFAINCOM-R	10.2777	10.4320	10.2777	670,720,939.77	0.0120
16/02/2024	KFAINCOM-R	10.2657	10.4198	10.2657	670,279,303.73	0.0223
15/02/2024	KFAINCOM-R	10.2434	10.3972	10.2434	668,927,608.44	0.0508
14/02/2024	KFAINCOM-R	10.1926	10.3456	10.1926	665,709,811.21	-0.0183
13/02/2024	KFAINCOM-R	10.2109	10.3642	10.2109	667,233,626.96	-0.0168
12/02/2024	KFAINCOM-R	10.2277	0.0000	0.0000	668,328,582.49	-0.0007
09/02/2024	KFAINCOM-R	10.2284	0.0000	0.0000	668,374,688.06	-0.0002
08/02/2024	KFAINCOM-R	10.2286	10.3821	10.2286	670,691,660.48	0.0117
07/02/2024	KFAINCOM-R	10.2169	10.3703	10.2169	679,152,442.31	0.0229
06/02/2024	KFAINCOM-R	10.1940	10.3470	10.1940	677,628,096.62	0.0332
05/02/2024	KFAINCOM-R	10.1608	10.3133	10.1608	678,792,250.29	-0.0179
02/02/2024	KFAINCOM-R	10.1787	0.0000	0.0000	679,988,113.31	0.0341
01/02/2024	KFAINCOM-R	10.1446	0.0000	0.0000	677,705,542.36	0.0369
31/01/2024	KFAINCOM-R	10.1077	0.0000	0.0000	675,240,394.25	0.0017
30/01/2024	KFAINCOM-R	10.1060	10.2577	10.1060	675,126,560.88	-0.0163
29/01/2024	KFAINCOM-R	10.1223	10.2742	10.1223	676,227,384.51	0.0349
26/01/2024	KFAINCOM-R	10.0874	10.2388	10.0874	673,908,410.29	-0.0154
25/01/2024	KFAINCOM-R	10.1028	10.2544	10.1028	674,937,442.70	0.0595

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24/01/2024	KFAINCOM-R	10.0433	10.1940	10.0433	670,937,280.43	0.0372
23/01/2024	KFAINCOM-R	10.0061	10.1563	10.0061	667,467,004.50	0.0241
22/01/2024	KFAINCOM-R	9.9820	10.1318	9.9820	665,859,094.50	-0.0114
19/01/2024	KFAINCOM-R	9.9934	10.1434	9.9934	666,622,544.56	0.0474
18/01/2024	KFAINCOM-R	9.9460	10.0953	9.9460	663,644,111.17	0.0118
17/01/2024	KFAINCOM-R	9.9342	10.0833	9.9342	662,853,229.04	-0.0826
16/01/2024	KFAINCOM-R	10.0168	10.1672	10.0168	668,222,162.89	-0.0570
15/01/2024	KFAINCOM-R	10.0738	10.2250	10.0738	672,020,758.83	0.0090
12/01/2024	KFAINCOM-R	10.0648	10.2159	10.0648	671,422,872.62	0.0007
11/01/2024	KFAINCOM-R	10.0641	10.2152	10.0641	671,374,639.71	0.0478
10/01/2024	KFAINCOM-R	10.0163	10.1666	10.0163	669,471,843.25	-0.0255
09/01/2024	KFAINCOM-R	10.0418	10.1925	10.0418	671,174,277.30	0.0095
08/01/2024	KFAINCOM-R	10.0323	10.1829	10.0323	670,540,995.11	-0.0068
05/01/2024	KFAINCOM-R	10.0391	10.1898	10.0391	670,997,034.85	-0.0344
04/01/2024	KFAINCOM-R	10.0735	10.2247	10.0735	678,324,777.23	-0.0099
03/01/2024	KFAINCOM-R	10.0834	0.0000	0.0000	678,986,834.36	-0.0470
02/01/2024	KFAINCOM-R	10.1304	0.0000	0.0000	682,155,719.00	-0.0246
28/12/2023	KFAINCOM-R	10.1550	0.0000	0.0000	683,807,602.00	0.0328
27/12/2023	KFAINCOM-R	10.1222	10.2741	10.1222	681,604,145.96	0.0559
26/12/2023	KFAINCOM-R	10.0663	10.2174	10.0663	678,015,675.45	0.0211
25/12/2023	KFAINCOM-R	10.0452	0.0000	0.0000	676,593,511.67	-0.0120
22/12/2023	KFAINCOM-R	10.0572	0.0000	0.0000	677,405,998.99	-0.0021
21/12/2023	KFAINCOM-R	10.0593	10.2103	10.0593	677,541,595.54	-0.0144
20/12/2023	KFAINCOM-R	10.0737	10.2249	10.0737	678,510,564.46	0.0226
19/12/2023	KFAINCOM-R	10.0511	10.2020	10.0511	676,991,668.80	-0.0015
18/12/2023	KFAINCOM-R	10.0526	10.2035	10.0526	677,190,188.49	-0.0231
15/12/2023	KFAINCOM-R	10.0757	10.2269	10.0757	678,741,252.79	0.0778
14/12/2023	KFAINCOM-R	9.9979	10.1480	9.9979	676,172,734.97	0.0641
13/12/2023	KFAINCOM-R	9.9338	10.0829	9.9338	672,607,174.86	0.0255
12/12/2023	KFAINCOM-R	9.9083	10.0570	9.9083	671,887,740.21	0.0273
08/12/2023	KFAINCOM-R	9.8810	10.0293	9.8810	670,036,298.50	0.0023
07/12/2023	KFAINCOM-R	9.8787	10.0270	9.8787	669,877,287.80	-0.0121
06/12/2023	KFAINCOM-R	9.8908	10.0393	9.8908	674,003,128.61	0.0006
04/12/2023	KFAINCOM-R	9.8902	0.0000	0.0000	673,962,920.24	0.0101
01/12/2023	KFAINCOM-R	9.8801	0.0000	0.0000	673,276,662.32	0.0095
30/11/2023	KFAINCOM-R	9.8706	0.0000	0.0000	672,628,327.04	0.0153
29/11/2023	KFAINCOM-R	9.8553	10.0032	9.8553	671,716,286.01	-0.0106
28/11/2023	KFAINCOM-R	9.8659	10.0140	9.8659	673,777,604.29	0.0096
27/11/2023	KFAINCOM-R	9.8563	10.0042	9.8563	673,156,465.88	-0.0067
24/11/2023	KFAINCOM-R	9.8630	10.0110	9.8630	675,587,422.00	-0.0459
23/11/2023	KFAINCOM-R	9.9089	10.0576	9.9089	678,732,015.45	0.0118
22/11/2023	KFAINCOM-R	9.8971	10.0457	9.8971	677,920,950.91	0.0118
21/11/2023	KFAINCOM-R	9.8853	10.0337	9.8853	677,113,723.40	0.0251
20/11/2023	KFAINCOM-R	9.8602	10.0082	9.8602	675,391,124.81	0.0377
17/11/2023	KFAINCOM-R	9.8225	9.9699	9.8225	672,908,524.10	-0.0292
16/11/2023	KFAINCOM-R	9.8517	9.9996	9.8517	675,537,406.73	-0.0249
15/11/2023	KFAINCOM-R	9.8766	10.0248	9.8766	677,516,026.51	0.1131
14/11/2023	KFAINCOM-R	9.7635	9.9101	9.7635	669,754,615.14	0.0710
13/11/2023	KFAINCOM-R	9.6925	0.0000	0.0000	664,883,714.21	-0.0334
10/11/2023	KFAINCOM-R	9.7259	0.0000	0.0000	667,174,055.91	0.0038
09/11/2023	KFAINCOM-R	9.7221	9.8680	9.7221	667,384,720.63	-0.0138
08/11/2023	KFAINCOM-R	9.7359	9.8820	9.7359	668,426,240.05	-0.0135
07/11/2023	KFAINCOM-R	9.7494	9.8957	9.7494	669,696,915.88	-0.0470
06/11/2023	KFAINCOM-R	9.7964	9.9434	9.7964	673,028,742.36	0.0580
03/11/2023	KFAINCOM-R	9.7384	9.8846	9.7384	672,369,543.90	0.0557
02/11/2023	KFAINCOM-R	9.6827	0.0000	0.0000	668,522,168.40	0.0801

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01/11/2023	KFAINCOM-R	9.6026	0.0000	0.0000	662,992,426.91	0.0361
31/10/2023	KFAINCOM-R	9.5665	0.0000	0.0000	660,503,531.89	-0.0254
30/10/2023	KFAINCOM-R	9.5919	9.7359	9.5919	662,253,493.07	-0.0145
27/10/2023	KFAINCOM-R	9.6064	9.7506	9.6064	663,254,997.21	0.0485
26/10/2023	KFAINCOM-R	9.5579	9.7014	9.5579	660,180,230.30	-0.0374
25/10/2023	KFAINCOM-R	9.5953	9.7393	9.5953	661,099,508.13	-0.0014
24/10/2023	KFAINCOM-R	9.5967	9.7408	9.5967	661,182,990.03	-0.0400
20/10/2023	KFAINCOM-R	9.6367	9.7814	9.6367	667,278,789.41	-0.0356
19/10/2023	KFAINCOM-R	9.6723	9.8175	9.6723	672,604,746.47	-0.0863