

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFCORE	9.2489	9.3877	9.2489	2,882,713,202.43	-0.0402
09/04/2024	KFCORE	9.2891	9.4285	9.2891	2,903,332,055.58	0.0213
05/04/2024	KFCORE	9.2678	9.4069	9.2678	2,896,787,726.05	-0.0441
04/04/2024	KFCORE	9.3119	9.4517	9.3119	2,912,161,210.95	0.0526
03/04/2024	KFCORE	9.2593	9.3983	9.2593	2,921,858,424.82	-0.0267
02/04/2024	KFCORE	9.2860	9.4254	9.2860	2,953,450,422.37	-0.0772
01/04/2024	KFCORE	9.3632	0.0000	0.0000	2,978,008,041.92	-0.0017
29/03/2024	KFCORE	9.3649	0.0000	0.0000	2,978,554,872.20	-0.0027
28/03/2024	KFCORE	9.3676	9.5082	9.3676	2,980,981,384.06	0.0331
27/03/2024	KFCORE	9.3345	9.4746	9.3345	2,970,554,003.35	0.0089
26/03/2024	KFCORE	9.3256	9.4656	9.3256	2,968,718,935.66	-0.0026
25/03/2024	KFCORE	9.3282	9.4682	9.3282	2,970,408,930.45	-0.0352
22/03/2024	KFCORE	9.3634	9.5040	9.3634	2,983,699,169.49	0.0131
21/03/2024	KFCORE	9.3503	9.4907	9.3503	2,984,194,634.37	0.0673
20/03/2024	KFCORE	9.2830	9.4223	9.2830	2,967,406,760.56	0.0351
19/03/2024	KFCORE	9.2479	9.3867	9.2479	2,961,274,851.56	-0.0278
18/03/2024	KFCORE	9.2757	9.4149	9.2757	2,971,018,655.66	0.0262
15/03/2024	KFCORE	9.2495	9.3883	9.2495	2,980,940,526.61	-0.0340
14/03/2024	KFCORE	9.2835	9.4229	9.2835	3,003,927,950.86	-0.0195
13/03/2024	KFCORE	9.3030	9.4426	9.3030	3,010,937,764.93	-0.0075
12/03/2024	KFCORE	9.3105	9.4503	9.3105	3,034,234,695.31	0.0342
11/03/2024	KFCORE	9.2763	9.4155	9.2763	3,025,308,955.50	-0.0708
08/03/2024	KFCORE	9.3471	9.4874	9.3471	3,045,580,855.75	0.0235
07/03/2024	KFCORE	9.3236	9.4636	9.3236	3,043,099,424.14	0.0647
06/03/2024	KFCORE	9.2589	9.3979	9.2589	3,035,218,438.90	0.0059
05/03/2024	KFCORE	9.2530	9.3919	9.2530	3,050,267,409.88	-0.0097
04/03/2024	KFCORE	9.2627	9.4017	9.2627	3,056,676,842.15	0.0420
01/03/2024	KFCORE	9.2207	9.3591	9.2207	3,054,837,565.21	-0.0004
29/02/2024	KFCORE	9.2211	9.3595	9.2211	3,057,681,926.27	0.0487
28/02/2024	KFCORE	9.1724	9.3101	9.1724	3,047,716,349.21	-0.0249
27/02/2024	KFCORE	9.1973	9.3354	9.1973	3,064,456,435.55	-0.0227
23/02/2024	KFCORE	9.2200	9.3584	9.2200	3,075,137,853.21	0.0304
22/02/2024	KFCORE	9.1896	9.3275	9.1896	3,085,942,304.10	0.0654
21/02/2024	KFCORE	9.1242	9.2612	9.1242	3,064,469,992.68	0.0114
20/02/2024	KFCORE	9.1128	9.2496	9.1128	3,075,296,901.35	-0.0333
19/02/2024	KFCORE	9.1461	0.0000	0.0000	3,086,535,084.69	-0.0029
16/02/2024	KFCORE	9.1490	9.2863	9.1490	3,088,443,791.62	-0.0023
15/02/2024	KFCORE	9.1513	9.2887	9.1513	3,102,559,640.35	0.0431
14/02/2024	KFCORE	9.1082	9.2449	9.1082	3,094,853,486.56	0.0337
13/02/2024	KFCORE	9.0745	9.2107	9.0745	3,083,860,984.35	-0.0747
12/02/2024	KFCORE	9.1492	9.2865	9.1492	3,138,423,449.90	0.0241
09/02/2024	KFCORE	9.1251	9.2621	9.1251	3,131,977,519.04	0.0086
08/02/2024	KFCORE	9.1165	9.2533	9.1165	3,130,862,017.91	0.0104
07/02/2024	KFCORE	9.1061	9.2428	9.1061	3,132,210,654.81	0.0255
06/02/2024	KFCORE	9.0806	9.2169	9.0806	3,127,847,573.98	-0.0115
05/02/2024	KFCORE	9.0921	9.2286	9.0921	3,133,093,367.98	0.0220
02/02/2024	KFCORE	9.0701	9.2063	9.0701	3,235,140,382.68	-0.0014
01/02/2024	KFCORE	9.0715	9.2077	9.0715	3,251,509,951.22	-0.0280
31/01/2024	KFCORE	9.0995	9.2361	9.0995	3,261,524,827.48	-0.0084
30/01/2024	KFCORE	9.1079	9.2446	9.1079	3,266,850,047.20	0.0145
29/01/2024	KFCORE	9.0934	9.2299	9.0934	3,263,691,262.04	0.0325
26/01/2024	KFCORE	9.0609	9.1969	9.0609	3,260,716,473.20	0.0065
25/01/2024	KFCORE	9.0544	9.1903	9.0544	3,259,329,539.23	-0.0016
24/01/2024	KFCORE	9.0560	9.1919	9.0560	3,266,262,030.30	-0.0002
23/01/2024	KFCORE	9.0562	9.1921	9.0562	3,271,348,695.09	-0.0108
22/01/2024	KFCORE	9.0670	9.2031	9.0670	3,281,018,066.05	0.0695

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19/01/2024	KFCORE	8.9975	9.1326	8.9975	3,270,666,192.90	-0.0194
18/01/2024	KFCORE	9.0169	9.1523	9.0169	3,307,829,262.99	0.0247
17/01/2024	KFCORE	8.9922	9.1272	8.9922	3,309,745,337.41	-0.0834
16/01/2024	KFCORE	9.0756	9.2118	9.0756	3,352,725,236.29	0.0056
15/01/2024	KFCORE	9.0700	0.0000	0.0000	3,350,653,324.42	-0.0120
12/01/2024	KFCORE	9.0820	9.2183	9.0820	3,365,450,198.85	0.0173
11/01/2024	KFCORE	9.0647	9.2008	9.0647	3,362,827,425.11	0.0068
10/01/2024	KFCORE	9.0579	9.1939	9.0579	3,364,842,076.77	0.0167
09/01/2024	KFCORE	9.0412	9.1769	9.0412	3,358,732,542.83	0.0217
08/01/2024	KFCORE	9.0195	9.1549	9.0195	3,350,697,577.10	0.0227
05/01/2024	KFCORE	8.9968	9.1319	8.9968	3,343,275,887.46	-0.0316
04/01/2024	KFCORE	9.0284	9.1639	9.0284	3,355,430,937.99	-0.0238
03/01/2024	KFCORE	9.0522	9.1881	9.0522	3,368,242,286.97	-0.0496
02/01/2024	KFCORE	9.1018	9.2384	9.1018	3,386,688,099.41	-0.0289
28/12/2023	KFCORE	9.1307	9.2678	9.1307	3,397,819,259.82	0.0198
27/12/2023	KFCORE	9.1109	9.2477	9.1109	3,390,739,583.87	0.0112
26/12/2023	KFCORE	9.0997	0.0000	0.0000	3,386,592,787.95	-0.0021
25/12/2023	KFCORE	9.1018	0.0000	0.0000	3,387,377,851.32	-0.0016
22/12/2023	KFCORE	9.1034	9.2401	9.1034	3,388,696,867.34	0.0102
21/12/2023	KFCORE	9.0932	9.2297	9.0932	3,386,446,273.49	-0.0287
20/12/2023	KFCORE	9.1219	9.2588	9.1219	3,413,776,438.10	0.0311
19/12/2023	KFCORE	9.0908	9.2273	9.0908	3,402,083,201.98	0.0236
18/12/2023	KFCORE	9.0672	9.2033	9.0672	3,393,256,466.77	0.0007
15/12/2023	KFCORE	9.0665	9.2026	9.0665	3,393,879,480.39	0.0022
14/12/2023	KFCORE	9.0643	9.2004	9.0643	3,403,887,875.50	0.0704
13/12/2023	KFCORE	8.9939	9.1289	8.9939	3,381,152,487.73	0.0372
12/12/2023	KFCORE	8.9567	9.0912	8.9567	3,392,827,418.76	0.0224
08/12/2023	KFCORE	8.9343	9.0684	8.9343	3,384,354,427.84	0.0008
07/12/2023	KFCORE	8.9335	9.0676	8.9335	3,385,253,285.96	-0.0178
06/12/2023	KFCORE	8.9513	9.0857	8.9513	3,394,010,438.66	0.0529
04/12/2023	KFCORE	8.8984	9.0320	8.8984	3,374,013,129.52	0.0230
01/12/2023	KFCORE	8.8754	9.0086	8.8754	3,365,302,816.09	0.0395
30/11/2023	KFCORE	8.8359	8.9685	8.8359	3,350,617,601.23	-0.0040
29/11/2023	KFCORE	8.8399	8.9726	8.8399	3,356,039,544.92	0.0741
28/11/2023	KFCORE	8.7658	8.8974	8.7658	3,328,187,822.55	-0.0216
27/11/2023	KFCORE	8.7874	8.9193	8.7874	3,338,311,355.52	0.0113
24/11/2023	KFCORE	8.7761	8.9078	8.7761	3,338,661,104.68	0.0016
23/11/2023	KFCORE	8.7745	0.0000	0.0000	3,338,061,001.28	-0.0178
22/11/2023	KFCORE	8.7923	8.9243	8.7923	3,345,095,746.49	0.0524
21/11/2023	KFCORE	8.7399	8.8711	8.7399	3,325,221,081.36	0.0157
20/11/2023	KFCORE	8.7242	8.8552	8.7242	3,326,386,765.42	-0.0271
17/11/2023	KFCORE	8.7513	8.8827	8.7513	3,340,308,909.18	-0.0143
16/11/2023	KFCORE	8.7656	8.8972	8.7656	3,345,770,028.47	-0.0019
15/11/2023	KFCORE	8.7675	8.8991	8.7675	3,350,485,608.57	0.0387
14/11/2023	KFCORE	8.7288	8.8598	8.7288	3,335,769,503.60	0.1004
13/11/2023	KFCORE	8.6284	8.7579	8.6284	3,299,383,608.17	0.0113
10/11/2023	KFCORE	8.6171	8.7465	8.6171	3,295,032,757.61	-0.0209
09/11/2023	KFCORE	8.6380	8.7677	8.6380	3,306,761,938.14	0.0064
08/11/2023	KFCORE	8.6316	8.7612	8.6316	3,305,249,342.81	0.0263
07/11/2023	KFCORE	8.6053	8.7345	8.6053	3,298,386,333.24	0.0278
06/11/2023	KFCORE	8.5775	8.7063	8.5775	3,288,524,980.31	-0.0257
03/11/2023	KFCORE	8.6032	8.7323	8.6032	3,302,859,095.84	0.0577
02/11/2023	KFCORE	8.5455	8.6738	8.5455	3,296,025,029.45	0.1484
01/11/2023	KFCORE	8.3971	0.0000	0.0000	3,238,783,957.79	0.0016
31/10/2023	KFCORE	8.3955	8.5215	8.3955	3,238,181,363.98	0.0333
30/10/2023	KFCORE	8.3622	8.4877	8.3622	3,245,185,701.41	-0.0121

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27/10/2023	KFCORE	8.3743	8.5000	8.3743	3,250,775,949.77	-0.0194
26/10/2023	KFCORE	8.3937	8.5197	8.3937	3,262,426,779.16	-0.0108
25/10/2023	KFCORE	8.4045	8.5307	8.4045	3,266,624,820.45	-0.0295
24/10/2023	KFCORE	8.4340	8.5606	8.4340	3,280,053,473.34	-0.0236
20/10/2023	KFCORE	8.4576	8.5846	8.4576	3,292,285,616.56	-0.0651
19/10/2023	KFCORE	8.5227	8.6506	8.5227	3,327,703,317.63	-0.0645
18/10/2023	KFCORE	8.5872	8.7161	8.5872	3,356,503,625.16	0.0063
17/10/2023	KFCORE	8.5809	8.7097	8.5809	3,354,794,952.01	-0.0477
16/10/2023	KFCORE	8.6286	8.7581	8.6286	3,373,776,786.32	-0.0545
12/10/2023	KFCORE	8.6831	8.8134	8.6831	3,398,812,018.19	0.0324
11/10/2023	KFCORE	8.6507	8.7806	8.6507	3,392,149,980.85	0.0381