

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFCORERMF	10.5074	10.5075	10.5074	15,189,066.60	-0.0287
18/04/2024	KFCORERMF	10.5361	10.5362	10.5361	14,979,383.51	-0.0346
17/04/2024	KFCORERMF	10.5707	10.5708	10.5707	14,963,686.36	-0.1024
11/04/2024	KFCORERMF	10.6731	10.6732	10.6731	15,084,637.86	0.0028
10/04/2024	KFCORERMF	10.6703	10.6704	10.6703	14,771,475.70	-0.0476
09/04/2024	KFCORERMF	10.7179	10.7180	10.7179	14,799,315.10	0.0240
05/04/2024	KFCORERMF	10.6939	10.6940	10.6939	14,665,664.90	-0.0521
04/04/2024	KFCORERMF	10.7460	10.7461	10.7460	14,643,938.81	0.0592
03/04/2024	KFCORERMF	10.6868	10.6869	10.6868	14,017,354.24	-0.0303
02/04/2024	KFCORERMF	10.7171	10.7172	10.7171	13,751,705.17	-0.0875
01/04/2024	KFCORERMF	10.8046	0.0000	0.0000	13,863,996.77	-0.0022
29/03/2024	KFCORERMF	10.8068	0.0000	0.0000	13,866,865.16	-0.0039
28/03/2024	KFCORERMF	10.8107	10.8108	10.8107	13,871,041.01	0.0384
27/03/2024	KFCORERMF	10.7723	10.7724	10.7723	13,625,902.32	0.0114
26/03/2024	KFCORERMF	10.7609	10.7610	10.7609	13,601,160.10	-0.0034
25/03/2024	KFCORERMF	10.7643	10.7644	10.7643	13,596,572.60	-0.0413
22/03/2024	KFCORERMF	10.8056	10.8057	10.8056	13,641,926.78	0.0160
21/03/2024	KFCORERMF	10.7896	10.7897	10.7896	13,626,792.68	0.0779
20/03/2024	KFCORERMF	10.7117	10.7118	10.7117	13,518,579.52	0.0404
19/03/2024	KFCORERMF	10.6713	10.6714	10.6713	13,471,647.09	-0.0318
18/03/2024	KFCORERMF	10.7031	10.7032	10.7031	13,524,958.20	0.0308
15/03/2024	KFCORERMF	10.6723	10.6724	10.6723	13,480,015.20	-0.0395
14/03/2024	KFCORERMF	10.7118	10.7119	10.7118	13,385,020.39	-0.0231
13/03/2024	KFCORERMF	10.7349	10.7350	10.7349	13,440,236.36	-0.0090
12/03/2024	KFCORERMF	10.7439	10.7440	10.7439	13,406,583.84	0.0409
11/03/2024	KFCORERMF	10.7030	10.7031	10.7030	13,639,337.33	-0.0823
08/03/2024	KFCORERMF	10.7853	10.7854	10.7853	13,736,386.71	0.0271
07/03/2024	KFCORERMF	10.7582	10.7583	10.7582	13,696,099.07	0.0765
06/03/2024	KFCORERMF	10.6817	10.6818	10.6817	13,644,135.72	0.0080
05/03/2024	KFCORERMF	10.6737	10.6738	10.6737	13,638,080.38	-0.0115
04/03/2024	KFCORERMF	10.6852	10.6853	10.6852	13,631,723.37	0.0496
01/03/2024	KFCORERMF	10.6356	10.6357	10.6356	14,005,693.43	-0.0006
29/02/2024	KFCORERMF	10.6362	10.6363	10.6362	14,001,454.72	0.0556
28/02/2024	KFCORERMF	10.5806	10.5807	10.5806	13,892,774.63	-0.0289
27/02/2024	KFCORERMF	10.6095	10.6096	10.6095	13,866,685.15	-0.0259
23/02/2024	KFCORERMF	10.6354	10.6355	10.6354	13,890,008.27	0.0352
22/02/2024	KFCORERMF	10.6002	10.6003	10.6002	13,234,891.68	0.0802
21/02/2024	KFCORERMF	10.5200	10.5201	10.5200	12,879,314.32	0.0154
20/02/2024	KFCORERMF	10.5046	10.5047	10.5046	12,864,001.82	-0.0380
19/02/2024	KFCORERMF	10.5426	0.0000	0.0000	12,910,568.44	-0.0035
16/02/2024	KFCORERMF	10.5461	10.5462	10.5461	12,895,357.65	-0.0027
15/02/2024	KFCORERMF	10.5488	10.5489	10.5488	12,875,194.40	0.0496
14/02/2024	KFCORERMF	10.4992	10.4993	10.4992	12,838,755.01	0.0391
13/02/2024	KFCORERMF	10.4601	10.4602	10.4601	12,583,997.56	-0.0850
12/02/2024	KFCORERMF	10.5451	10.5452	10.5451	12,656,074.94	0.0280
09/02/2024	KFCORERMF	10.5171	10.5172	10.5171	12,541,876.36	0.0104
08/02/2024	KFCORERMF	10.5067	10.5068	10.5067	12,534,157.60	0.0105
07/02/2024	KFCORERMF	10.4962	10.4963	10.4962	12,461,575.34	0.0279
06/02/2024	KFCORERMF	10.4683	10.4684	10.4683	12,433,008.08	-0.0130
05/02/2024	KFCORERMF	10.4813	10.4814	10.4813	12,437,928.44	0.0276
02/02/2024	KFCORERMF	10.4537	10.4538	10.4537	12,410,296.54	-0.0043
01/02/2024	KFCORERMF	10.4580	10.4581	10.4580	12,356,868.02	-0.0317
31/01/2024	KFCORERMF	10.4897	10.4898	10.4897	12,392,496.11	-0.0097
30/01/2024	KFCORERMF	10.4994	10.4995	10.4994	12,402,011.30	0.0161
29/01/2024	KFCORERMF	10.4833	10.4834	10.4833	12,387,118.11	0.0383
26/01/2024	KFCORERMF	10.4450	10.4451	10.4450	12,348,539.31	0.0074

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25/01/2024	KFCORERMF	10.4376	10.4377	10.4376	12,333,153.61	-0.0019
24/01/2024	KFCORERMF	10.4395	10.4396	10.4395	12,290,009.82	-0.0003
23/01/2024	KFCORERMF	10.4398	10.4399	10.4398	12,287,104.65	-0.0123
22/01/2024	KFCORERMF	10.4521	10.4522	10.4521	12,253,214.27	0.0815
19/01/2024	KFCORERMF	10.3706	10.3707	10.3706	12,182,127.85	-0.0226
18/01/2024	KFCORERMF	10.3932	10.3933	10.3932	12,194,818.28	0.0288
17/01/2024	KFCORERMF	10.3644	10.3645	10.3644	12,037,665.53	-0.0972
16/01/2024	KFCORERMF	10.4616	10.4617	10.4616	12,113,766.07	0.0053
15/01/2024	KFCORERMF	10.4563	0.0000	0.0000	12,107,612.25	-0.0120
12/01/2024	KFCORERMF	10.4683	10.4684	10.4683	12,116,155.81	0.0200
11/01/2024	KFCORERMF	10.4483	10.4484	10.4483	12,097,691.54	0.0064
10/01/2024	KFCORERMF	10.4419	10.4420	10.4419	12,085,212.75	0.0183
09/01/2024	KFCORERMF	10.4236	10.4237	10.4236	12,047,164.24	0.0262
08/01/2024	KFCORERMF	10.3974	10.3975	10.3974	11,902,988.90	0.0220
05/01/2024	KFCORERMF	10.3754	10.3755	10.3754	11,861,965.13	-0.0377
04/01/2024	KFCORERMF	10.4131	10.4132	10.4131	11,893,003.49	-0.0290
03/01/2024	KFCORERMF	10.4421	10.4422	10.4421	11,926,300.28	-0.0601
02/01/2024	KFCORERMF	10.5022	10.5023	10.5022	11,980,546.88	-0.0262
28/12/2023	KFCORERMF	10.5284	10.5285	10.5284	9,822,178.19	0.0160
27/12/2023	KFCORERMF	10.5124	10.5125	10.5124	7,028,253.00	0.0119
26/12/2023	KFCORERMF	10.5005	0.0000	0.0000	7,020,345.60	-0.0016
25/12/2023	KFCORERMF	10.5021	0.0000	0.0000	7,021,394.24	-0.0019
22/12/2023	KFCORERMF	10.5040	10.5041	10.5040	6,855,578.17	0.0123
21/12/2023	KFCORERMF	10.4917	10.4918	10.4917	6,703,051.90	-0.0334
20/12/2023	KFCORERMF	10.5251	10.5252	10.5251	6,572,712.97	0.0342
19/12/2023	KFCORERMF	10.4909	10.4910	10.4909	6,181,354.72	0.0258
18/12/2023	KFCORERMF	10.4651	10.4652	10.4651	5,925,891.09	0.0008
15/12/2023	KFCORERMF	10.4643	10.4644	10.4643	5,725,529.92	0.0024
14/12/2023	KFCORERMF	10.4619	10.4620	10.4619	5,466,195.40	0.0842
13/12/2023	KFCORERMF	10.3777	10.3778	10.3777	5,272,246.51	0.0374
12/12/2023	KFCORERMF	10.3403	10.3404	10.3403	4,595,736.15	0.0237
08/12/2023	KFCORERMF	10.3166	10.3167	10.3166	4,483,386.30	0.0004
07/12/2023	KFCORERMF	10.3162	10.3163	10.3162	4,358,223.81	-0.0211
06/12/2023	KFCORERMF	10.3373	10.3374	10.3373	4,322,150.82	0.0586
04/12/2023	KFCORERMF	10.2787	10.2788	10.2787	4,212,967.26	0.0249
01/12/2023	KFCORERMF	10.2538	10.2539	10.2538	4,099,426.26	0.0436
30/11/2023	KFCORERMF	10.2102	10.2103	10.2102	3,931,481.41	-0.0054
29/11/2023	KFCORERMF	10.2156	10.2157	10.2156	3,782,238.34	0.0844
28/11/2023	KFCORERMF	10.1312	10.1313	10.1312	3,741,166.43	-0.0239
27/11/2023	KFCORERMF	10.1551	10.1552	10.1551	3,529,963.08	0.0133
24/11/2023	KFCORERMF	10.1418	10.1419	10.1418	2,663,556.89	0.0031
23/11/2023	KFCORERMF	10.1387	0.0000	0.0000	2,662,723.31	-0.0206
22/11/2023	KFCORERMF	10.1593	10.1594	10.1593	2,597,635.09	0.0598
21/11/2023	KFCORERMF	10.0995	10.0996	10.0995	2,562,022.78	0.0177
20/11/2023	KFCORERMF	10.0818	10.0819	10.0818	2,512,695.04	-0.0295
17/11/2023	KFCORERMF	10.1113	10.1114	10.1113	2,456,426.10	-0.0144
16/11/2023	KFCORERMF	10.1257	10.1258	10.1257	2,115,152.01	-0.0025
15/11/2023	KFCORERMF	10.1282	10.1283	10.1282	2,092,893.63	0.0473
14/11/2023	KFCORERMF	10.0809	10.0810	10.0809	2,083,107.48	0.1106
13/11/2023	KFCORERMF	9.9703	9.9704	9.9703	2,040,968.69	0.0112
10/11/2023	KFCORERMF	9.9591	9.9592	9.9591	2,045,458.93	-0.0246
09/11/2023	KFCORERMF	9.9837	9.9838	9.9837	2,002,679.44	0.0065
08/11/2023	KFCORERMF	9.9772	9.9773	9.9772	1,760,787.70	0.0296
07/11/2023	KFCORERMF	9.9476	9.9477	9.9476	1,745,550.20	0.0296
06/11/2023	KFCORERMF	9.9180	9.9181	9.9180	1,729,418.04	-0.0271
03/11/2023	KFCORERMF	9.9451	9.9452	9.9451	1,706,483.14	0.0583

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/11/2023	KFCORERMF	9.8868	9.8869	9.8868	1,584,990.56	0.1598
01/11/2023	KFCORERMF	9.7270	0.0000	0.0000	1,559,364.38	0.0028
31/10/2023	KFCORERMF	9.7242	9.7243	9.7242	1,558,923.46	0.0366
30/10/2023	KFCORERMF	9.6876	9.6877	9.6876	1,543,052.44	-0.0138
27/10/2023	KFCORERMF	9.7014	9.7015	9.7014	1,545,244.55	-0.0216
26/10/2023	KFCORERMF	9.7230	9.7231	9.7230	1,533,692.88	-0.0114
25/10/2023	KFCORERMF	9.7344	9.7345	9.7344	1,535,492.81	-0.0315