

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFMINCOM-A	9.4860	9.6284	9.4860	46,469,886.82	0.0216
17/04/2024	KFMINCOM-A	9.4644	9.6065	9.4644	46,361,839.75	-0.1201
11/04/2024	KFMINCOM-A	9.5845	9.7284	9.5845	46,946,215.73	-0.0115
10/04/2024	KFMINCOM-A	9.5960	9.7400	9.5960	47,002,457.54	-0.0500
09/04/2024	KFMINCOM-A	9.6460	9.7908	9.6460	47,247,370.73	-0.0059
05/04/2024	KFMINCOM-A	9.6519	9.7968	9.6519	47,366,622.13	-0.0499
04/04/2024	KFMINCOM-A	9.7018	9.8474	9.7018	47,611,927.13	0.0356
03/04/2024	KFMINCOM-A	9.6662	9.8113	9.6662	47,387,503.41	0.0177
02/04/2024	KFMINCOM-A	9.6485	9.7933	9.6485	47,298,017.61	-0.0382
01/04/2024	KFMINCOM-A	9.6867	0.0000	0.0000	47,485,392.92	-0.0267
29/03/2024	KFMINCOM-A	9.7134	0.0000	0.0000	47,616,133.69	0.0013
28/03/2024	KFMINCOM-A	9.7121	9.8579	9.7121	47,607,821.62	0.0129
27/03/2024	KFMINCOM-A	9.6992	9.8448	9.6992	47,544,591.21	0.0202
26/03/2024	KFMINCOM-A	9.6790	9.8243	9.6790	47,445,427.83	0.0029
25/03/2024	KFMINCOM-A	9.6761	9.8213	9.6761	47,429,495.50	-0.0139
22/03/2024	KFMINCOM-A	9.6900	9.8355	9.6900	47,501,149.26	-0.0002
21/03/2024	KFMINCOM-A	9.6902	9.8357	9.6902	47,502,469.40	0.0416
20/03/2024	KFMINCOM-A	9.6486	9.7934	9.6486	47,316,527.17	0.0049
19/03/2024	KFMINCOM-A	9.6437	9.7885	9.6437	47,144,864.69	-0.0020
18/03/2024	KFMINCOM-A	9.6457	9.7905	9.6457	47,154,591.92	0.0029
15/03/2024	KFMINCOM-A	9.6428	9.7875	9.6428	47,140,357.08	-0.0092
14/03/2024	KFMINCOM-A	9.6520	9.7969	9.6520	47,183,251.83	-0.0323
13/03/2024	KFMINCOM-A	9.6843	9.8297	9.6843	47,341,454.02	0.0154
12/03/2024	KFMINCOM-A	9.6689	9.8140	9.6689	47,264,153.76	0.0089
11/03/2024	KFMINCOM-A	9.6600	9.8050	9.6600	47,216,777.15	-0.0277
08/03/2024	KFMINCOM-A	9.6877	9.8331	9.6877	47,352,137.82	0.0111
07/03/2024	KFMINCOM-A	9.6766	9.8218	9.6766	47,297,894.40	0.0268
06/03/2024	KFMINCOM-A	9.6498	9.7946	9.6498	47,166,934.60	0.0413
05/03/2024	KFMINCOM-A	9.6085	9.7527	9.6085	46,954,043.08	-0.0016
04/03/2024	KFMINCOM-A	9.6101	9.7544	9.6101	46,961,779.39	0.0079
01/03/2024	KFMINCOM-A	9.6022	9.7463	9.6022	46,921,281.17	0.0238
29/02/2024	KFMINCOM-A	9.5784	9.7222	9.5784	46,804,128.76	0.0036
28/02/2024	KFMINCOM-A	9.5748	9.7185	9.5748	46,783,152.60	-0.0178
27/02/2024	KFMINCOM-A	9.5926	9.7366	9.5926	46,868,115.26	-0.0019
23/02/2024	KFMINCOM-A	9.5945	9.7385	9.5945	46,877,865.06	0.0099
22/02/2024	KFMINCOM-A	9.5846	9.7285	9.5846	46,829,192.50	0.0237
21/02/2024	KFMINCOM-A	9.5609	9.7044	9.5609	46,713,719.33	0.0099
20/02/2024	KFMINCOM-A	9.5510	9.6944	9.5510	46,566,466.36	0.0117
19/02/2024	KFMINCOM-A	9.5393	0.0000	0.0000	46,509,406.56	0.0123
16/02/2024	KFMINCOM-A	9.5270	9.6700	9.5270	46,453,137.16	0.0215
15/02/2024	KFMINCOM-A	9.5055	9.6482	9.5055	46,349,892.22	0.0337
14/02/2024	KFMINCOM-A	9.4718	9.6140	9.4718	46,183,612.82	0.0068
13/02/2024	KFMINCOM-A	9.4650	9.6071	9.4650	46,150,588.81	-0.0518
12/02/2024	KFMINCOM-A	9.5168	9.6597	9.5168	46,399,397.45	0.0181
09/02/2024	KFMINCOM-A	9.4987	9.6413	9.4987	46,311,084.47	-0.0004
08/02/2024	KFMINCOM-A	9.4991	9.6417	9.4991	46,312,925.09	-0.0194
07/02/2024	KFMINCOM-A	9.5185	9.6614	9.5185	46,360,946.13	0.0007
06/02/2024	KFMINCOM-A	9.5178	9.6607	9.5178	46,357,670.97	0.0374
05/02/2024	KFMINCOM-A	9.4804	9.6227	9.4804	46,164,395.81	-0.0340
02/02/2024	KFMINCOM-A	9.5144	9.6572	9.5144	46,330,096.02	-0.0380
01/02/2024	KFMINCOM-A	9.5524	9.6958	9.5524	46,513,125.81	-0.0131
31/01/2024	KFMINCOM-A	9.5655	9.7091	9.5655	46,575,567.57	0.0228
30/01/2024	KFMINCOM-A	9.5427	9.6859	9.5427	46,464,954.71	-0.0034
29/01/2024	KFMINCOM-A	9.5461	9.6894	9.5461	46,481,201.52	0.0061
26/01/2024	KFMINCOM-A	9.5400	9.6832	9.5400	46,451,718.56	0.0224
25/01/2024	KFMINCOM-A	9.5176	9.6605	9.5176	46,340,520.36	0.0030

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24/01/2024	KFMINCOM-A	9.5146	9.6574	9.5146	47,261,989.96	0.0418
23/01/2024	KFMINCOM-A	9.4728	9.6150	9.4728	47,051,933.07	-0.0098
22/01/2024	KFMINCOM-A	9.4826	9.6249	9.4826	47,100,623.59	0.0164
19/01/2024	KFMINCOM-A	9.4662	9.6083	9.4662	47,014,355.04	0.0046
18/01/2024	KFMINCOM-A	9.4616	9.6036	9.4616	46,985,940.09	-0.0046
17/01/2024	KFMINCOM-A	9.4662	9.6083	9.4662	47,008,710.81	-0.0598
16/01/2024	KFMINCOM-A	9.5260	9.6690	9.5260	47,490,486.60	-0.0396
15/01/2024	KFMINCOM-A	9.5656	0.0000	0.0000	47,688,021.18	0.0008
12/01/2024	KFMINCOM-A	9.5648	9.7084	9.5648	47,683,957.76	0.0435
11/01/2024	KFMINCOM-A	9.5213	9.6642	9.5213	47,458,297.83	-0.0104
10/01/2024	KFMINCOM-A	9.5317	9.6748	9.5317	47,560,649.85	-0.0073
09/01/2024	KFMINCOM-A	9.5390	9.6822	9.5390	47,586,515.32	-0.0126
08/01/2024	KFMINCOM-A	9.5516	9.6950	9.5516	47,669,375.46	0.0108
05/01/2024	KFMINCOM-A	9.5408	9.6840	9.5408	47,604,542.07	-0.0040
04/01/2024	KFMINCOM-A	9.5448	9.6881	9.5448	47,575,411.66	0.0055
03/01/2024	KFMINCOM-A	9.5393	9.6825	9.5393	47,532,732.46	-0.0433
02/01/2024	KFMINCOM-A	9.5826	9.7264	9.5826	47,763,926.48	-0.0263
28/12/2023	KFMINCOM-A	9.6089	9.7531	9.6089	47,894,028.90	0.0038
27/12/2023	KFMINCOM-A	9.6051	9.7493	9.6051	47,953,288.24	0.0291
26/12/2023	KFMINCOM-A	9.5760	0.0000	0.0000	47,808,041.13	0.0070
25/12/2023	KFMINCOM-A	9.5690	0.0000	0.0000	47,773,085.28	-0.0011
22/12/2023	KFMINCOM-A	9.5701	9.7138	9.5701	47,778,814.53	0.0052
21/12/2023	KFMINCOM-A	9.5649	9.7085	9.5649	47,752,609.96	0.0011
20/12/2023	KFMINCOM-A	9.5638	9.7074	9.5638	47,747,296.51	0.0136
19/12/2023	KFMINCOM-A	9.5502	9.6936	9.5502	47,679,376.16	0.0201
18/12/2023	KFMINCOM-A	9.5301	9.6732	9.5301	47,579,082.83	-0.0095
15/12/2023	KFMINCOM-A	9.5396	9.6828	9.5396	47,626,494.44	-0.0082
14/12/2023	KFMINCOM-A	9.5478	9.6911	9.5478	47,665,207.85	0.1175
13/12/2023	KFMINCOM-A	9.4303	9.5719	9.4303	47,078,559.10	0.0194
12/12/2023	KFMINCOM-A	9.4109	9.5522	9.4109	46,978,022.83	0.0173
08/12/2023	KFMINCOM-A	9.3936	9.5346	9.3936	46,891,661.57	-0.0170
07/12/2023	KFMINCOM-A	9.4106	9.5519	9.4106	46,976,619.07	0.0029
06/12/2023	KFMINCOM-A	9.4077	9.5489	9.4077	46,950,940.77	0.0491
04/12/2023	KFMINCOM-A	9.3586	9.4991	9.3586	46,707,832.16	-0.0165
01/12/2023	KFMINCOM-A	9.3751	9.5158	9.3751	46,788,200.14	0.0445
30/11/2023	KFMINCOM-A	9.3306	9.4707	9.3306	46,565,214.47	-0.0029
29/11/2023	KFMINCOM-A	9.3335	9.4736	9.3335	46,569,608.10	0.0026
28/11/2023	KFMINCOM-A	9.3309	9.4710	9.3309	46,556,644.67	0.0315
27/11/2023	KFMINCOM-A	9.2994	9.4390	9.2994	46,399,517.75	0.0130
24/11/2023	KFMINCOM-A	9.2864	9.4258	9.2864	46,334,794.17	-0.0113
23/11/2023	KFMINCOM-A	9.2977	0.0000	0.0000	46,391,186.77	0.0181
22/11/2023	KFMINCOM-A	9.2796	9.4189	9.2796	46,300,973.62	-0.0038
21/11/2023	KFMINCOM-A	9.2834	9.4228	9.2834	46,319,670.51	0.0041
20/11/2023	KFMINCOM-A	9.2793	9.4186	9.2793	46,301,210.39	0.0266
17/11/2023	KFMINCOM-A	9.2527	9.3916	9.2527	46,168,605.16	0.0345
16/11/2023	KFMINCOM-A	9.2182	9.3566	9.2182	45,996,379.83	-0.0214
15/11/2023	KFMINCOM-A	9.2396	9.3783	9.2396	46,103,502.50	0.0011
14/11/2023	KFMINCOM-A	9.2385	9.3772	9.2385	46,095,766.30	0.1097
13/11/2023	KFMINCOM-A	9.1288	9.2658	9.1288	45,546,599.21	0.0229
10/11/2023	KFMINCOM-A	9.1059	9.2426	9.1059	45,430,512.64	-0.0268
09/11/2023	KFMINCOM-A	9.1327	9.2698	9.1327	45,563,820.40	0.0112
08/11/2023	KFMINCOM-A	9.1215	9.2584	9.1215	45,508,352.87	0.0033
07/11/2023	KFMINCOM-A	9.1182	9.2551	9.1182	45,491,946.18	-0.0105
06/11/2023	KFMINCOM-A	9.1287	9.2657	9.1287	45,534,990.54	-0.0182
03/11/2023	KFMINCOM-A	9.1469	9.2842	9.1469	45,625,808.15	0.0797
02/11/2023	KFMINCOM-A	9.0672	9.2033	9.0672	45,226,108.11	0.1005

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01/11/2023	KFMINCOM-A	8.9667	0.0000	0.0000	44,725,213.65	0.0366
31/10/2023	KFMINCOM-A	8.9301	9.0642	8.9301	44,541,604.57	0.0041
30/10/2023	KFMINCOM-A	8.9260	9.0600	8.9260	44,523,008.08	-0.0079
27/10/2023	KFMINCOM-A	8.9339	9.0680	8.9339	44,565,145.71	0.0020
26/10/2023	KFMINCOM-A	8.9319	9.0660	8.9319	44,554,913.62	-0.0248
25/10/2023	KFMINCOM-A	8.9567	9.0912	8.9567	44,676,986.69	-0.0134
24/10/2023	KFMINCOM-A	8.9701	9.1048	8.9701	44,745,514.14	0.0188
20/10/2023	KFMINCOM-A	8.9513	9.0857	8.9513	44,652,031.07	-0.0315
19/10/2023	KFMINCOM-A	8.9828	9.1176	8.9828	44,809,009.32	-0.0249