

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KF-CSINCOM	11.0387	11.1492	11.0387	12,270,995,789.27	-0.0643
21/05/2024	KF-CSINCOM	11.1030	11.2141	11.1030	12,334,611,208.87	0.0211
20/05/2024	KF-CSINCOM	11.0819	11.1928	11.0819	12,298,953,362.50	-0.0060
17/05/2024	KF-CSINCOM	11.0879	11.1989	11.0879	12,315,176,536.61	-0.0060
16/05/2024	KF-CSINCOM	11.0939	11.2049	11.0939	12,336,519,118.98	-0.0321
15/05/2024	KF-CSINCOM	11.1260	11.2374	11.1260	12,325,372,481.28	0.0587
14/05/2024	KF-CSINCOM	11.0673	11.1781	11.0673	12,220,019,841.38	0.0100
13/05/2024	KF-CSINCOM	11.0573	11.1680	11.0573	12,190,038,172.98	0.0130
10/05/2024	KF-CSINCOM	11.0443	11.1548	11.0443	12,142,035,798.04	-0.0228
09/05/2024	KF-CSINCOM	11.0671	11.1779	11.0671	12,079,601,234.72	0.0223
08/05/2024	KF-CSINCOM	11.0448	11.1553	11.0448	11,887,624,721.95	-0.0127
07/05/2024	KF-CSINCOM	11.0575	11.1682	11.0575	11,751,002,043.26	0.0167
03/05/2024	KF-CSINCOM	11.0408	11.1513	11.0408	11,439,042,969.23	0.0487
02/05/2024	KF-CSINCOM	10.9921	11.1021	10.9921	11,376,849,823.06	0.0906
30/04/2024	KF-CSINCOM	10.9015	11.0106	10.9015	11,267,296,130.76	-0.0396
29/04/2024	KF-CSINCOM	10.9411	11.0506	10.9411	11,298,036,911.52	0.0245
26/04/2024	KF-CSINCOM	10.9166	11.0259	10.9166	11,230,082,125.19	0.0373
25/04/2024	KF-CSINCOM	10.8793	10.9882	10.8793	11,174,549,074.85	-0.0414
24/04/2024	KF-CSINCOM	10.9207	11.0300	10.9207	11,202,021,035.38	-0.0206
23/04/2024	KF-CSINCOM	10.9413	11.0508	10.9413	11,196,451,907.79	0.0179
22/04/2024	KF-CSINCOM	10.9234	11.0327	10.9234	11,192,665,525.14	0.0257
19/04/2024	KF-CSINCOM	10.8977	11.0068	10.8977	11,185,654,555.61	0.0132
18/04/2024	KF-CSINCOM	10.8845	10.9934	10.8845	11,174,673,772.87	-0.0296
17/04/2024	KF-CSINCOM	10.9141	11.0233	10.9141	11,230,340,728.32	-0.0549
11/04/2024	KF-CSINCOM	10.9690	11.0788	10.9690	11,224,315,114.52	-0.0064
10/04/2024	KF-CSINCOM	10.9754	11.0853	10.9754	11,233,573,213.12	-0.1166
09/04/2024	KF-CSINCOM	11.0920	11.2030	11.0920	11,304,130,135.61	0.0151
05/04/2024	KF-CSINCOM	11.0769	11.1878	11.0769	11,294,614,772.95	-0.0222
04/04/2024	KF-CSINCOM	11.0991	11.2102	11.0991	11,306,138,254.31	0.0247
03/04/2024	KF-CSINCOM	11.0744	11.1852	11.0744	11,227,259,790.53	-0.0002
02/04/2024	KF-CSINCOM	11.0746	11.1854	11.0746	11,140,793,722.08	0.0097
01/04/2024	KF-CSINCOM	11.0649	11.1756	11.0649	11,130,071,039.21	-0.0414
29/03/2024	KF-CSINCOM	11.1063	0.0000	0.0000	11,171,732,118.13	-0.0038
28/03/2024	KF-CSINCOM	11.1101	11.2213	11.1101	11,155,413,569.90	-0.0158
27/03/2024	KF-CSINCOM	11.1259	11.2373	11.1259	11,153,677,385.72	0.0204
26/03/2024	KF-CSINCOM	11.1055	11.2167	11.1055	11,108,408,245.78	-0.0031
25/03/2024	KF-CSINCOM	11.1086	11.2198	11.1086	11,078,992,385.18	-0.0005
22/03/2024	KF-CSINCOM	11.1091	11.2203	11.1091	11,085,708,610.04	0.0236
21/03/2024	KF-CSINCOM	11.0855	11.1965	11.0855	11,085,034,987.04	0.0152
20/03/2024	KF-CSINCOM	11.0703	11.1811	11.0703	11,065,065,808.41	0.0319
19/03/2024	KF-CSINCOM	11.0384	11.1489	11.0384	10,985,283,234.10	0.0185
18/03/2024	KF-CSINCOM	11.0199	11.1302	11.0199	10,910,424,274.98	0.0001
15/03/2024	KF-CSINCOM	11.0198	11.1301	11.0198	10,859,599,000.91	-0.0049
14/03/2024	KF-CSINCOM	11.0247	11.1350	11.0247	10,825,151,683.95	-0.0483
13/03/2024	KF-CSINCOM	11.0730	11.1838	11.0730	10,830,193,345.67	0.0145
12/03/2024	KF-CSINCOM	11.0585	11.1692	11.0585	10,779,665,027.63	-0.0114
11/03/2024	KF-CSINCOM	11.0699	11.1807	11.0699	10,809,704,865.91	-0.0028
08/03/2024	KF-CSINCOM	11.0727	11.1835	11.0727	10,774,167,700.77	0.0094
07/03/2024	KF-CSINCOM	11.0633	11.1740	11.0633	10,739,454,316.14	0.0200
06/03/2024	KF-CSINCOM	11.0433	11.1538	11.0433	10,696,276,618.58	0.0159
05/03/2024	KF-CSINCOM	11.0274	11.1378	11.0274	10,728,579,148.91	0.0187
04/03/2024	KF-CSINCOM	11.0087	11.1189	11.0087	10,701,565,210.61	-0.0097
01/03/2024	KF-CSINCOM	11.0184	11.1287	11.0184	10,691,154,475.27	0.0322
29/02/2024	KF-CSINCOM	10.9862	11.0962	10.9862	10,618,662,626.18	0.0078
28/02/2024	KF-CSINCOM	10.9784	11.0883	10.9784	10,574,730,022.26	0.0189
27/02/2024	KF-CSINCOM	10.9595	11.0692	10.9595	10,503,196,333.04	-0.0161

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23/02/2024	KF-CSINCOM	10.9756	11.0855	10.9756	10,478,190,216.21	0.0215
22/02/2024	KF-CSINCOM	10.9541	11.0637	10.9541	10,437,887,453.61	-0.0049
21/02/2024	KF-CSINCOM	10.9590	11.0687	10.9590	10,408,224,767.63	-0.0232
20/02/2024	KF-CSINCOM	10.9822	11.0921	10.9822	10,323,101,836.75	0.0197
19/02/2024	KF-CSINCOM	10.9625	0.0000	0.0000	10,304,576,316.74	-0.0021
16/02/2024	KF-CSINCOM	10.9646	11.0743	10.9646	10,288,012,504.66	-0.0208
15/02/2024	KF-CSINCOM	10.9854	11.0954	10.9854	10,279,791,325.46	0.0297
14/02/2024	KF-CSINCOM	10.9557	11.0654	10.9557	10,200,928,798.51	0.0352
13/02/2024	KF-CSINCOM	10.9205	11.0298	10.9205	10,169,075,787.60	-0.0735
12/02/2024	KF-CSINCOM	10.9940	11.1040	10.9940	10,228,186,206.06	-0.0024
09/02/2024	KF-CSINCOM	10.9964	11.1065	10.9964	10,187,356,882.08	0.0063
08/02/2024	KF-CSINCOM	10.9901	11.1001	10.9901	10,113,578,222.87	-0.0131
07/02/2024	KF-CSINCOM	11.0032	11.1133	11.0032	10,095,426,795.14	-0.0153
06/02/2024	KF-CSINCOM	11.0185	11.1288	11.0185	10,047,761,332.13	0.0295
05/02/2024	KF-CSINCOM	10.9890	11.0990	10.9890	9,967,550,108.69	-0.0331
02/02/2024	KF-CSINCOM	11.0221	11.1324	11.0221	9,967,844,003.74	-0.0604
01/02/2024	KF-CSINCOM	11.0825	11.1934	11.0825	9,968,242,920.15	0.0238
31/01/2024	KF-CSINCOM	11.0587	11.1694	11.0587	9,988,500,078.30	0.0248
30/01/2024	KF-CSINCOM	11.0339	11.1443	11.0339	9,903,039,506.00	-0.0092
29/01/2024	KF-CSINCOM	11.0431	11.1536	11.0431	9,869,618,516.24	0.0167
26/01/2024	KF-CSINCOM	11.0264	11.1368	11.0264	9,816,215,109.76	-0.0030
25/01/2024	KF-CSINCOM	11.0294	11.1398	11.0294	9,791,769,779.97	0.0356
24/01/2024	KF-CSINCOM	10.9938	11.1038	10.9938	9,740,362,325.47	0.0060
23/01/2024	KF-CSINCOM	10.9878	11.0978	10.9878	9,723,348,881.11	-0.0084
22/01/2024	KF-CSINCOM	10.9962	11.1063	10.9962	9,689,258,742.54	0.0058
19/01/2024	KF-CSINCOM	10.9904	11.1004	10.9904	9,570,053,449.65	0.0044
18/01/2024	KF-CSINCOM	10.9860	11.0960	10.9860	9,478,523,137.62	0.0039
17/01/2024	KF-CSINCOM	10.9821	11.0920	10.9821	9,305,162,889.37	-0.0338
16/01/2024	KF-CSINCOM	11.0159	11.1262	11.0159	9,194,315,088.58	-0.0385
15/01/2024	KF-CSINCOM	11.0544	0.0000	0.0000	9,226,445,937.29	-0.0024
12/01/2024	KF-CSINCOM	11.0568	11.1675	11.0568	9,209,957,695.76	0.0249
11/01/2024	KF-CSINCOM	11.0319	11.1423	11.0319	9,182,913,203.59	0.0450
10/01/2024	KF-CSINCOM	10.9869	11.0969	10.9869	9,130,336,893.46	0.0047
09/01/2024	KF-CSINCOM	10.9822	11.0921	10.9822	9,081,250,779.08	-0.0101
08/01/2024	KF-CSINCOM	10.9923	11.1023	10.9923	9,085,789,409.68	0.0343
05/01/2024	KF-CSINCOM	10.9580	11.0677	10.9580	9,083,372,738.36	0.0074
04/01/2024	KF-CSINCOM	10.9506	11.0602	10.9506	9,048,993,661.96	-0.0242
03/01/2024	KF-CSINCOM	10.9748	11.0846	10.9748	9,105,761,441.38	-0.0075
02/01/2024	KF-CSINCOM	10.9823	11.0922	10.9823	9,078,813,210.24	-0.0401
28/12/2023	KF-CSINCOM	11.0224	11.1327	11.0224	9,085,471,439.22	-0.0217
27/12/2023	KF-CSINCOM	11.0441	11.1546	11.0441	9,033,763,300.86	0.0234
26/12/2023	KF-CSINCOM	11.0207	0.0000	0.0000	9,014,617,080.05	-0.0010
25/12/2023	KF-CSINCOM	11.0217	0.0000	0.0000	9,015,450,860.77	-0.0021
22/12/2023	KF-CSINCOM	11.0238	11.1341	11.0238	9,035,578,309.65	0.0063
21/12/2023	KF-CSINCOM	11.0175	11.1278	11.0175	9,011,156,397.55	0.0077
20/12/2023	KF-CSINCOM	11.0098	11.1200	11.0098	8,980,634,741.78	0.0084
19/12/2023	KF-CSINCOM	11.0014	11.1115	11.0014	8,906,898,459.17	0.0168
18/12/2023	KF-CSINCOM	10.9846	11.0945	10.9846	8,925,166,309.82	-0.0054
15/12/2023	KF-CSINCOM	10.9900	11.1000	10.9900	8,886,767,490.96	-0.0174
14/12/2023	KF-CSINCOM	11.0074	11.1176	11.0074	8,850,405,742.41	0.0452
13/12/2023	KF-CSINCOM	10.9622	11.0719	10.9622	8,804,171,495.30	0.1076
12/12/2023	KF-CSINCOM	10.8546	10.9632	10.8546	8,737,842,734.28	0.0038
08/12/2023	KF-CSINCOM	10.8508	10.9594	10.8508	8,724,626,640.61	-0.0114
07/12/2023	KF-CSINCOM	10.8622	10.9709	10.8622	8,657,817,889.49	0.0160
06/12/2023	KF-CSINCOM	10.8462	10.9548	10.8462	8,535,782,379.07	0.0394
04/12/2023	KF-CSINCOM	10.8068	10.9150	10.8068	8,486,640,349.79	-0.0293

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01/12/2023	KF-CSINCOM	10.8361	10.9446	10.8361	8,499,935,986.68	0.0716
30/11/2023	KF-CSINCOM	10.7645	10.8722	10.7645	8,438,659,183.75	-0.0132
29/11/2023	KF-CSINCOM	10.7777	10.8856	10.7777	8,438,305,389.90	0.0331
28/11/2023	KF-CSINCOM	10.7446	10.8521	10.7446	8,402,286,756.26	0.0320
27/11/2023	KF-CSINCOM	10.7126	10.8198	10.7126	8,380,288,353.47	0.0300
24/11/2023	KF-CSINCOM	10.6826	10.7895	10.6826	8,313,060,866.63	-0.0166
23/11/2023	KF-CSINCOM	10.6992	0.0000	0.0000	8,326,010,559.09	-0.0021