

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFAINCOM-A	10.8391	11.0018	10.8391	507,008,556.42	0.0260
21/05/2024	KFAINCOM-A	10.8131	10.9754	10.8131	505,913,629.83	-0.0299
20/05/2024	KFAINCOM-A	10.8430	11.0057	10.8430	507,456,053.47	0.0309
17/05/2024	KFAINCOM-A	10.8121	10.9744	10.8121	506,008,451.60	-0.0114
16/05/2024	KFAINCOM-A	10.8235	10.9860	10.8235	506,545,434.79	0.0666
15/05/2024	KFAINCOM-A	10.7569	10.9184	10.7569	503,528,081.20	0.0469
14/05/2024	KFAINCOM-A	10.7100	10.8708	10.7100	501,340,815.20	0.0102
13/05/2024	KFAINCOM-A	10.6998	10.8604	10.6998	502,151,953.11	0.0258
10/05/2024	KFAINCOM-A	10.6740	10.8342	10.6740	500,938,346.75	0.0593
09/05/2024	KFAINCOM-A	10.6147	10.7740	10.6147	498,157,561.62	-0.0271
08/05/2024	KFAINCOM-A	10.6418	10.8015	10.6418	499,601,352.94	0.0013
07/05/2024	KFAINCOM-A	10.6405	10.8002	10.6405	499,519,459.89	0.0855
03/05/2024	KFAINCOM-A	10.5550	10.7134	10.5550	495,902,099.82	0.0367
02/05/2024	KFAINCOM-A	10.5183	10.6762	10.5183	494,175,960.45	-0.0230
30/04/2024	KFAINCOM-A	10.5413	10.6995	10.5413	494,927,563.46	-0.0004
29/04/2024	KFAINCOM-A	10.5417	10.6999	10.5417	494,947,404.70	0.0498
26/04/2024	KFAINCOM-A	10.4919	10.6494	10.4919	492,610,168.14	0.0598
25/04/2024	KFAINCOM-A	10.4321	10.5887	10.4321	489,801,671.37	-0.0496
24/04/2024	KFAINCOM-A	10.4817	10.6390	10.4817	492,295,969.63	0.0855
23/04/2024	KFAINCOM-A	10.3962	10.5522	10.3962	488,288,705.09	0.0484
22/04/2024	KFAINCOM-A	10.3478	10.5031	10.3478	487,407,972.40	0.0378
19/04/2024	KFAINCOM-A	10.3100	10.4648	10.3100	485,621,242.67	-0.1213
18/04/2024	KFAINCOM-A	10.4313	10.5879	10.4313	491,335,704.87	0.0358
17/04/2024	KFAINCOM-A	10.3955	10.5515	10.3955	489,657,418.28	-0.2117
11/04/2024	KFAINCOM-A	10.6072	10.7664	10.6072	499,732,805.77	-0.0127
10/04/2024	KFAINCOM-A	10.6199	0.0000	0.0000	500,327,777.20	0.0610
09/04/2024	KFAINCOM-A	10.5589	0.0000	0.0000	497,455,882.27	0.0070
05/04/2024	KFAINCOM-A	10.5519	10.7103	10.5519	497,108,059.58	-0.0521
04/04/2024	KFAINCOM-A	10.6040	10.7632	10.6040	499,765,051.01	0.0387
03/04/2024	KFAINCOM-A	10.5653	10.7239	10.5653	497,925,344.51	-0.0361
02/04/2024	KFAINCOM-A	10.6014	10.7605	10.6014	499,630,321.40	0.0400
01/04/2024	KFAINCOM-A	10.5614	10.7199	10.5614	497,752,491.69	-0.0209
29/03/2024	KFAINCOM-A	10.5823	0.0000	0.0000	498,738,337.98	0.0100
28/03/2024	KFAINCOM-A	10.5723	0.0000	0.0000	498,266,837.95	-0.0033
27/03/2024	KFAINCOM-A	10.5756	10.7343	10.5756	496,942,011.39	0.0242
26/03/2024	KFAINCOM-A	10.5514	10.7098	10.5514	495,806,369.67	-0.0023
25/03/2024	KFAINCOM-A	10.5537	10.7121	10.5537	495,922,542.54	-0.0231
22/03/2024	KFAINCOM-A	10.5768	10.7356	10.5768	497,004,353.83	0.0017
21/03/2024	KFAINCOM-A	10.5751	10.7338	10.5751	496,921,284.34	0.1102
20/03/2024	KFAINCOM-A	10.4649	10.6220	10.4649	491,745,048.45	0.0242
19/03/2024	KFAINCOM-A	10.4407	10.5974	10.4407	490,603,017.48	-0.0134
18/03/2024	KFAINCOM-A	10.4541	10.6110	10.4541	491,244,109.42	0.0388
15/03/2024	KFAINCOM-A	10.4153	10.5716	10.4153	489,937,783.39	-0.0593
14/03/2024	KFAINCOM-A	10.4746	10.6318	10.4746	492,729,703.78	0.0097
13/03/2024	KFAINCOM-A	10.4649	10.6220	10.4649	492,270,951.47	-0.0102
12/03/2024	KFAINCOM-A	10.4751	10.6323	10.4751	492,655,321.41	0.0253
11/03/2024	KFAINCOM-A	10.4498	10.6066	10.4498	491,865,302.91	-0.0483
08/03/2024	KFAINCOM-A	10.4981	10.6557	10.4981	494,139,241.42	0.0340
07/03/2024	KFAINCOM-A	10.4641	10.6212	10.4641	492,541,033.72	0.0471
06/03/2024	KFAINCOM-A	10.4170	10.5734	10.4170	490,323,286.47	0.0229
05/03/2024	KFAINCOM-A	10.3941	10.5501	10.3941	489,261,305.17	-0.0236
04/03/2024	KFAINCOM-A	10.4177	10.5741	10.4177	490,313,972.93	0.0469
01/03/2024	KFAINCOM-A	10.3708	10.5265	10.3708	488,098,324.50	0.0382
29/02/2024	KFAINCOM-A	10.3326	10.4877	10.3326	486,332,547.08	0.0087
28/02/2024	KFAINCOM-A	10.3239	10.4789	10.3239	486,258,459.22	-0.0107
27/02/2024	KFAINCOM-A	10.3346	10.4897	10.3346	488,226,052.62	-0.0293

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23/02/2024	KFAINCOM-A	10.3639	10.5195	10.3639	490,946,245.81	0.0418
22/02/2024	KFAINCOM-A	10.3221	10.4770	10.3221	489,077,573.36	0.0458
21/02/2024	KFAINCOM-A	10.2763	10.4305	10.2763	487,852,729.57	-0.0172
20/02/2024	KFAINCOM-A	10.2935	10.4480	10.2935	489,006,046.04	0.0151
19/02/2024	KFAINCOM-A	10.2784	10.4327	10.2784	488,254,213.43	0.0120
16/02/2024	KFAINCOM-A	10.2664	10.4205	10.2664	487,682,977.98	0.0223
15/02/2024	KFAINCOM-A	10.2441	10.3979	10.2441	486,625,518.30	0.0508
14/02/2024	KFAINCOM-A	10.1933	10.3463	10.1933	484,214,879.14	-0.0183
13/02/2024	KFAINCOM-A	10.2116	10.3649	10.2116	485,619,217.78	-0.0168
12/02/2024	KFAINCOM-A	10.2284	0.0000	0.0000	486,416,134.79	-0.0007
09/02/2024	KFAINCOM-A	10.2291	0.0000	0.0000	486,449,690.90	-0.0002
08/02/2024	KFAINCOM-A	10.2293	10.3828	10.2293	486,460,013.24	0.0117
07/02/2024	KFAINCOM-A	10.2176	10.3710	10.2176	486,031,907.13	0.0230
06/02/2024	KFAINCOM-A	10.1946	10.3476	10.1946	484,941,326.90	0.0331
05/02/2024	KFAINCOM-A	10.1615	10.3140	10.1615	485,331,164.29	-0.0179
02/02/2024	KFAINCOM-A	10.1794	10.3322	10.1794	487,523,350.80	0.0342
01/02/2024	KFAINCOM-A	10.1452	10.2975	10.1452	486,347,543.53	0.0369
31/01/2024	KFAINCOM-A	10.1083	10.2600	10.1083	484,578,813.83	0.0017
30/01/2024	KFAINCOM-A	10.1066	10.2583	10.1066	484,925,625.27	-0.0164
29/01/2024	KFAINCOM-A	10.1230	10.2749	10.1230	485,711,962.10	0.0349
26/01/2024	KFAINCOM-A	10.0881	10.2395	10.0881	484,102,741.65	-0.0154
25/01/2024	KFAINCOM-A	10.1035	10.2552	10.1035	485,746,564.34	0.0596
24/01/2024	KFAINCOM-A	10.0439	10.1947	10.0439	482,882,085.76	0.0372
23/01/2024	KFAINCOM-A	10.0067	10.1569	10.0067	481,094,019.20	0.0241
22/01/2024	KFAINCOM-A	9.9826	10.1324	9.9826	479,938,818.52	-0.0115
19/01/2024	KFAINCOM-A	9.9941	10.1441	9.9941	480,485,422.93	0.0474
18/01/2024	KFAINCOM-A	9.9467	10.0960	9.9467	478,662,284.20	0.0119
17/01/2024	KFAINCOM-A	9.9348	10.0839	9.9348	478,092,551.27	-0.0827
16/01/2024	KFAINCOM-A	10.0175	10.1679	10.0175	482,117,666.52	-0.0569
15/01/2024	KFAINCOM-A	10.0744	10.2256	10.0744	484,858,912.10	0.0089
12/01/2024	KFAINCOM-A	10.0655	10.2166	10.0655	484,428,646.44	0.0007
11/01/2024	KFAINCOM-A	10.0648	10.2159	10.0648	484,654,921.29	0.0478
10/01/2024	KFAINCOM-A	10.0170	10.1674	10.0170	482,351,744.77	-0.0254
09/01/2024	KFAINCOM-A	10.0424	10.1931	10.0424	483,572,677.08	0.0094
08/01/2024	KFAINCOM-A	10.0330	10.1836	10.0330	483,100,741.23	-0.0068
05/01/2024	KFAINCOM-A	10.0398	10.1905	10.0398	483,404,902.45	-0.0344
04/01/2024	KFAINCOM-A	10.0742	10.2254	10.0742	485,460,850.56	-0.0098
03/01/2024	KFAINCOM-A	10.0840	10.2354	10.0840	485,926,194.89	-0.0471
02/01/2024	KFAINCOM-A	10.1311	10.2832	10.1311	488,197,387.65	-0.0245
28/12/2023	KFAINCOM-A	10.1556	10.3080	10.1556	489,381,199.47	0.0327
27/12/2023	KFAINCOM-A	10.1229	10.2748	10.1229	487,804,254.94	0.0560
26/12/2023	KFAINCOM-A	10.0669	10.2180	10.0669	485,120,811.44	0.0211
25/12/2023	KFAINCOM-A	10.0458	0.0000	0.0000	484,103,255.01	-0.0121
22/12/2023	KFAINCOM-A	10.0579	0.0000	0.0000	484,684,588.81	-0.0020
21/12/2023	KFAINCOM-A	10.0599	10.2109	10.0599	484,683,886.07	-0.0144
20/12/2023	KFAINCOM-A	10.0743	10.2255	10.0743	485,378,200.89	0.0225
19/12/2023	KFAINCOM-A	10.0518	10.2027	10.0518	484,658,332.62	-0.0014
18/12/2023	KFAINCOM-A	10.0532	10.2041	10.0532	484,665,982.41	-0.0232
15/12/2023	KFAINCOM-A	10.0764	10.2276	10.0764	485,783,670.74	0.0778
14/12/2023	KFAINCOM-A	9.9986	10.1487	9.9986	482,034,987.82	0.0642
13/12/2023	KFAINCOM-A	9.9344	10.0835	9.9344	478,942,822.26	0.0254
12/12/2023	KFAINCOM-A	9.9090	10.0577	9.9090	477,714,041.84	0.0273
08/12/2023	KFAINCOM-A	9.8817	10.0300	9.8817	476,398,021.98	0.0024
07/12/2023	KFAINCOM-A	9.8793	10.0276	9.8793	476,286,516.00	-0.0121
06/12/2023	KFAINCOM-A	9.8914	10.0399	9.8914	476,845,437.15	0.0006
04/12/2023	KFAINCOM-A	9.8908	10.0393	9.8908	476,807,192.48	0.0100

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01/12/2023	KFAINCOM-A	9.8808	10.0291	9.8808	476,553,428.28	0.0096
30/11/2023	KFAINCOM-A	9.8712	10.0194	9.8712	476,095,065.45	0.0152
29/11/2023	KFAINCOM-A	9.8560	10.0039	9.8560	475,360,215.66	-0.0106
28/11/2023	KFAINCOM-A	9.8666	10.0147	9.8666	475,873,185.23	0.0096
27/11/2023	KFAINCOM-A	9.8570	10.0050	9.8570	475,407,000.43	-0.0066
24/11/2023	KFAINCOM-A	9.8636	10.0117	9.8636	475,729,750.20	-0.0460
23/11/2023	KFAINCOM-A	9.9096	10.0583	9.9096	477,861,369.80	0.0119