

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFAINCOM-R	10.8228	10.9852	10.8228	665,164,480.44	0.0666
15/05/2024	KFAINCOM-R	10.7562	10.9176	10.7562	661,069,165.49	0.0469
14/05/2024	KFAINCOM-R	10.7093	10.8700	10.7093	659,760,611.83	0.0102
13/05/2024	KFAINCOM-R	10.6991	10.8597	10.6991	659,483,749.37	0.0258
10/05/2024	KFAINCOM-R	10.6733	10.8335	10.6733	657,889,407.25	0.0593
09/05/2024	KFAINCOM-R	10.6140	10.7733	10.6140	655,248,295.94	-0.0271
08/05/2024	KFAINCOM-R	10.6411	10.8008	10.6411	656,901,720.90	0.0013
07/05/2024	KFAINCOM-R	10.6398	10.7995	10.6398	660,896,200.01	0.0855
03/05/2024	KFAINCOM-R	10.5543	0.0000	0.0000	655,587,424.31	0.0367
02/05/2024	KFAINCOM-R	10.5176	0.0000	0.0000	653,306,341.97	-0.0230
30/04/2024	KFAINCOM-R	10.5406	0.0000	0.0000	654,735,906.55	-0.0004
29/04/2024	KFAINCOM-R	10.5410	10.6992	10.5410	652,639,978.63	0.0497
26/04/2024	KFAINCOM-R	10.4913	10.6488	10.4913	649,560,021.57	0.0598
25/04/2024	KFAINCOM-R	10.4315	10.5881	10.4315	645,837,776.55	-0.0495
24/04/2024	KFAINCOM-R	10.4810	10.6383	10.4810	648,904,302.18	0.0855
23/04/2024	KFAINCOM-R	10.3955	10.5515	10.3955	643,611,094.05	0.0484
22/04/2024	KFAINCOM-R	10.3471	10.5024	10.3471	637,647,875.97	0.0378
19/04/2024	KFAINCOM-R	10.3093	10.4640	10.3093	635,316,790.91	-0.1213
18/04/2024	KFAINCOM-R	10.4306	10.5872	10.4306	642,792,179.29	0.0358
17/04/2024	KFAINCOM-R	10.3948	10.5508	10.3948	640,585,214.08	-0.2117
11/04/2024	KFAINCOM-R	10.6065	10.7657	10.6065	652,648,982.87	-0.0127
10/04/2024	KFAINCOM-R	10.6192	0.0000	0.0000	653,426,014.26	0.0610
09/04/2024	KFAINCOM-R	10.5582	0.0000	0.0000	649,675,325.62	0.0070
05/04/2024	KFAINCOM-R	10.5512	10.7096	10.5512	649,243,290.40	-0.0521
04/04/2024	KFAINCOM-R	10.6033	10.7624	10.6033	652,449,850.64	0.0387
03/04/2024	KFAINCOM-R	10.5646	10.7232	10.5646	656,295,308.54	-0.0361
02/04/2024	KFAINCOM-R	10.6007	0.0000	0.0000	658,542,170.77	0.0400
01/04/2024	KFAINCOM-R	10.5607	0.0000	0.0000	656,052,235.23	-0.0209
29/03/2024	KFAINCOM-R	10.5816	0.0000	0.0000	657,351,622.50	0.0100
28/03/2024	KFAINCOM-R	10.5716	0.0000	0.0000	656,730,165.04	-0.0033
27/03/2024	KFAINCOM-R	10.5749	10.7336	10.5749	656,937,084.90	0.0242
26/03/2024	KFAINCOM-R	10.5507	10.7091	10.5507	655,778,478.20	-0.0023
25/03/2024	KFAINCOM-R	10.5530	10.7114	10.5530	656,608,041.99	-0.0231
22/03/2024	KFAINCOM-R	10.5761	10.7348	10.5761	658,047,417.63	0.0017
21/03/2024	KFAINCOM-R	10.5744	10.7331	10.5744	660,360,583.58	0.1102
20/03/2024	KFAINCOM-R	10.4642	10.6213	10.4642	653,655,103.26	0.0242
19/03/2024	KFAINCOM-R	10.4400	10.5967	10.4400	652,443,471.77	-0.0134
18/03/2024	KFAINCOM-R	10.4534	10.6103	10.4534	658,037,999.53	0.0388
15/03/2024	KFAINCOM-R	10.4146	10.5709	10.4146	655,593,832.72	-0.0593
14/03/2024	KFAINCOM-R	10.4739	10.6311	10.4739	659,339,853.04	0.0097
13/03/2024	KFAINCOM-R	10.4642	10.6213	10.4642	659,096,634.55	-0.0103
12/03/2024	KFAINCOM-R	10.4745	10.6317	10.4745	659,768,362.71	0.0254
11/03/2024	KFAINCOM-R	10.4491	10.6059	10.4491	659,211,696.48	-0.0483
08/03/2024	KFAINCOM-R	10.4974	10.6550	10.4974	666,061,798.26	0.0340
07/03/2024	KFAINCOM-R	10.4634	10.6205	10.4634	663,905,370.52	0.0471
06/03/2024	KFAINCOM-R	10.4163	10.5726	10.4163	660,893,270.98	0.0229
05/03/2024	KFAINCOM-R	10.3934	10.5494	10.3934	662,611,862.30	-0.0236
04/03/2024	KFAINCOM-R	10.4170	0.0000	0.0000	664,116,310.67	0.0469
01/03/2024	KFAINCOM-R	10.3701	0.0000	0.0000	661,123,839.21	0.0381
29/02/2024	KFAINCOM-R	10.3320	0.0000	0.0000	658,692,366.57	0.0088
28/02/2024	KFAINCOM-R	10.3232	10.4781	10.3232	659,456,162.41	-0.0107
27/02/2024	KFAINCOM-R	10.3339	10.4890	10.3339	674,220,303.01	-0.0293
23/02/2024	KFAINCOM-R	10.3632	10.5187	10.3632	676,130,600.50	0.0418
22/02/2024	KFAINCOM-R	10.3214	10.4763	10.3214	673,430,202.02	0.0458
21/02/2024	KFAINCOM-R	10.2756	10.4298	10.2756	670,443,265.42	-0.0172
20/02/2024	KFAINCOM-R	10.2928	10.4473	10.2928	671,624,264.84	0.0151

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19/02/2024	KFAINCOM-R	10.2777	10.4320	10.2777	670,720,939.77	0.0120
16/02/2024	KFAINCOM-R	10.2657	10.4198	10.2657	670,279,303.73	0.0223
15/02/2024	KFAINCOM-R	10.2434	10.3972	10.2434	668,927,608.44	0.0508
14/02/2024	KFAINCOM-R	10.1926	10.3456	10.1926	665,709,811.21	-0.0183
13/02/2024	KFAINCOM-R	10.2109	10.3642	10.2109	667,233,626.96	-0.0168
12/02/2024	KFAINCOM-R	10.2277	0.0000	0.0000	668,328,582.49	-0.0007
09/02/2024	KFAINCOM-R	10.2284	0.0000	0.0000	668,374,688.06	-0.0002
08/02/2024	KFAINCOM-R	10.2286	10.3821	10.2286	670,691,660.48	0.0117
07/02/2024	KFAINCOM-R	10.2169	10.3703	10.2169	679,152,442.31	0.0229
06/02/2024	KFAINCOM-R	10.1940	10.3470	10.1940	677,628,096.62	0.0332
05/02/2024	KFAINCOM-R	10.1608	10.3133	10.1608	678,792,250.29	-0.0179
02/02/2024	KFAINCOM-R	10.1787	0.0000	0.0000	679,988,113.31	0.0341
01/02/2024	KFAINCOM-R	10.1446	0.0000	0.0000	677,705,542.36	0.0369
31/01/2024	KFAINCOM-R	10.1077	0.0000	0.0000	675,240,394.25	0.0017
30/01/2024	KFAINCOM-R	10.1060	10.2577	10.1060	675,126,560.88	-0.0163
29/01/2024	KFAINCOM-R	10.1223	10.2742	10.1223	676,227,384.51	0.0349
26/01/2024	KFAINCOM-R	10.0874	10.2388	10.0874	673,908,410.29	-0.0154
25/01/2024	KFAINCOM-R	10.1028	10.2544	10.1028	674,937,442.70	0.0595
24/01/2024	KFAINCOM-R	10.0433	10.1940	10.0433	670,937,280.43	0.0372
23/01/2024	KFAINCOM-R	10.0061	10.1563	10.0061	667,467,004.50	0.0241
22/01/2024	KFAINCOM-R	9.9820	10.1318	9.9820	665,859,094.50	-0.0114
19/01/2024	KFAINCOM-R	9.9934	10.1434	9.9934	666,622,544.56	0.0474
18/01/2024	KFAINCOM-R	9.9460	10.0953	9.9460	663,644,111.17	0.0118
17/01/2024	KFAINCOM-R	9.9342	10.0833	9.9342	662,853,229.04	-0.0826
16/01/2024	KFAINCOM-R	10.0168	10.1672	10.0168	668,222,162.89	-0.0570
15/01/2024	KFAINCOM-R	10.0738	10.2250	10.0738	672,020,758.83	0.0090
12/01/2024	KFAINCOM-R	10.0648	10.2159	10.0648	671,422,872.62	0.0007
11/01/2024	KFAINCOM-R	10.0641	10.2152	10.0641	671,374,639.71	0.0478
10/01/2024	KFAINCOM-R	10.0163	10.1666	10.0163	669,471,843.25	-0.0255
09/01/2024	KFAINCOM-R	10.0418	10.1925	10.0418	671,174,277.30	0.0095
08/01/2024	KFAINCOM-R	10.0323	10.1829	10.0323	670,540,995.11	-0.0068
05/01/2024	KFAINCOM-R	10.0391	10.1898	10.0391	670,997,034.85	-0.0344
04/01/2024	KFAINCOM-R	10.0735	10.2247	10.0735	678,324,777.23	-0.0099
03/01/2024	KFAINCOM-R	10.0834	0.0000	0.0000	678,986,834.36	-0.0470
02/01/2024	KFAINCOM-R	10.1304	0.0000	0.0000	682,155,719.00	-0.0246
28/12/2023	KFAINCOM-R	10.1550	0.0000	0.0000	683,807,602.00	0.0328
27/12/2023	KFAINCOM-R	10.1222	10.2741	10.1222	681,604,145.96	0.0559
26/12/2023	KFAINCOM-R	10.0663	10.2174	10.0663	678,015,675.45	0.0211
25/12/2023	KFAINCOM-R	10.0452	0.0000	0.0000	676,593,511.67	-0.0120
22/12/2023	KFAINCOM-R	10.0572	0.0000	0.0000	677,405,998.99	-0.0021
21/12/2023	KFAINCOM-R	10.0593	10.2103	10.0593	677,541,595.54	-0.0144
20/12/2023	KFAINCOM-R	10.0737	10.2249	10.0737	678,510,564.46	0.0226
19/12/2023	KFAINCOM-R	10.0511	10.2020	10.0511	676,991,668.80	-0.0015
18/12/2023	KFAINCOM-R	10.0526	10.2035	10.0526	677,190,188.49	-0.0231
15/12/2023	KFAINCOM-R	10.0757	10.2269	10.0757	678,741,252.79	0.0778
14/12/2023	KFAINCOM-R	9.9979	10.1480	9.9979	676,172,734.97	0.0641
13/12/2023	KFAINCOM-R	9.9338	10.0829	9.9338	672,607,174.86	0.0255
12/12/2023	KFAINCOM-R	9.9083	10.0570	9.9083	671,887,740.21	0.0273
08/12/2023	KFAINCOM-R	9.8810	10.0293	9.8810	670,036,298.50	0.0023
07/12/2023	KFAINCOM-R	9.8787	10.0270	9.8787	669,877,287.80	-0.0121
06/12/2023	KFAINCOM-R	9.8908	10.0393	9.8908	674,003,128.61	0.0006
04/12/2023	KFAINCOM-R	9.8902	0.0000	0.0000	673,962,920.24	0.0101
01/12/2023	KFAINCOM-R	9.8801	0.0000	0.0000	673,276,662.32	0.0095
30/11/2023	KFAINCOM-R	9.8706	0.0000	0.0000	672,628,327.04	0.0153
29/11/2023	KFAINCOM-R	9.8553	10.0032	9.8553	671,716,286.01	-0.0106
28/11/2023	KFAINCOM-R	9.8659	10.0140	9.8659	673,777,604.29	0.0096

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27/11/2023	KFAINCOM-R	9.8563	10.0042	9.8563	673,156,465.88	-0.0067
24/11/2023	KFAINCOM-R	9.8630	10.0110	9.8630	675,587,422.00	-0.0459
23/11/2023	KFAINCOM-R	9.9089	10.0576	9.9089	678,732,015.45	0.0118
22/11/2023	KFAINCOM-R	9.8971	10.0457	9.8971	677,920,950.91	0.0118
21/11/2023	KFAINCOM-R	9.8853	10.0337	9.8853	677,113,723.40	0.0251
20/11/2023	KFAINCOM-R	9.8602	10.0082	9.8602	675,391,124.81	0.0377
17/11/2023	KFAINCOM-R	9.8225	9.9699	9.8225	672,908,524.10	-0.0292
16/11/2023	KFAINCOM-R	9.8517	9.9996	9.8517	675,537,406.73	-0.0249