

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFCINCOM-A	11.3836	11.5545	11.3836	1,296,813,898.54	0.0319
15/05/2024	KFCINCOM-A	11.3517	11.5221	11.3517	1,294,929,939.65	0.0465
14/05/2024	KFCINCOM-A	11.3052	11.4749	11.3052	1,295,003,724.64	0.0012
13/05/2024	KFCINCOM-A	11.3040	11.4737	11.3040	1,296,359,799.61	0.0105
10/05/2024	KFCINCOM-A	11.2935	11.4630	11.2935	1,309,321,467.62	0.0489
09/05/2024	KFCINCOM-A	11.2446	0.0000	0.0000	1,303,647,331.66	0.0078
08/05/2024	KFCINCOM-A	11.2368	11.4055	11.2368	1,302,985,153.78	-0.0108
07/05/2024	KFCINCOM-A	11.2476	11.4164	11.2476	1,304,746,744.81	0.0937
03/05/2024	KFCINCOM-A	11.1539	11.3213	11.1539	1,292,638,853.21	0.0911
02/05/2024	KFCINCOM-A	11.0628	11.2288	11.0628	1,282,066,147.42	-0.0206
30/04/2024	KFCINCOM-A	11.0834	11.2498	11.0834	1,285,029,307.19	-0.0055
29/04/2024	KFCINCOM-A	11.0889	11.2553	11.0889	1,286,704,157.36	0.0339
26/04/2024	KFCINCOM-A	11.0550	11.2209	11.0550	1,286,644,146.48	0.0735
25/04/2024	KFCINCOM-A	10.9815	11.1463	10.9815	1,276,711,341.79	-0.0869
24/04/2024	KFCINCOM-A	11.0684	11.2345	11.0684	1,290,073,379.79	0.0232
23/04/2024	KFCINCOM-A	11.0452	11.2110	11.0452	1,289,079,191.59	0.0641
22/04/2024	KFCINCOM-A	10.9811	11.1459	10.9811	1,281,566,294.92	0.0240
19/04/2024	KFCINCOM-A	10.9571	11.1216	10.9571	1,278,391,574.09	-0.0113
18/04/2024	KFCINCOM-A	10.9684	11.1330	10.9684	1,279,951,885.98	-0.0168
17/04/2024	KFCINCOM-A	10.9852	11.1501	10.9852	1,282,587,535.51	-0.1396
11/04/2024	KFCINCOM-A	11.1248	11.2918	11.1248	1,298,878,266.11	-0.0284
10/04/2024	KFCINCOM-A	11.1532	11.3206	11.1532	1,301,690,758.77	-0.0736
09/04/2024	KFCINCOM-A	11.2268	11.3953	11.2268	1,310,619,380.28	0.0329
05/04/2024	KFCINCOM-A	11.1939	11.3619	11.1939	1,306,397,433.82	-0.0714
04/04/2024	KFCINCOM-A	11.2653	11.4344	11.2653	1,315,722,409.79	0.0667
03/04/2024	KFCINCOM-A	11.1986	11.3667	11.1986	1,306,689,536.35	-0.0234
02/04/2024	KFCINCOM-A	11.2220	11.3904	11.2220	1,307,344,571.50	-0.0791
01/04/2024	KFCINCOM-A	11.3011	0.0000	0.0000	1,316,552,049.56	-0.0032
29/03/2024	KFCINCOM-A	11.3043	0.0000	0.0000	1,316,925,045.94	-0.0036
28/03/2024	KFCINCOM-A	11.3079	11.4776	11.3079	1,316,945,622.48	0.0323
27/03/2024	KFCINCOM-A	11.2756	11.4448	11.2756	1,312,779,462.03	0.0154
26/03/2024	KFCINCOM-A	11.2602	11.4292	11.2602	1,312,060,664.71	-0.0081
25/03/2024	KFCINCOM-A	11.2683	11.4374	11.2683	1,313,677,895.50	-0.0101
22/03/2024	KFCINCOM-A	11.2784	11.4477	11.2784	1,314,434,076.32	0.0023
21/03/2024	KFCINCOM-A	11.2761	11.4453	11.2761	1,315,118,990.90	0.0694
20/03/2024	KFCINCOM-A	11.2067	11.3749	11.2067	1,307,064,483.32	0.0340
19/03/2024	KFCINCOM-A	11.1727	11.3404	11.1727	1,307,332,559.40	0.0022
18/03/2024	KFCINCOM-A	11.1705	11.3382	11.1705	1,306,600,808.64	0.0026
15/03/2024	KFCINCOM-A	11.1679	11.3355	11.1679	1,301,021,533.47	-0.0178
14/03/2024	KFCINCOM-A	11.1857	11.3536	11.1857	1,306,813,884.97	-0.0493
13/03/2024	KFCINCOM-A	11.2350	11.4036	11.2350	1,311,704,095.17	0.0046
12/03/2024	KFCINCOM-A	11.2304	11.3990	11.2304	1,312,104,764.90	0.0243
11/03/2024	KFCINCOM-A	11.2061	11.3743	11.2061	1,310,712,763.81	-0.0406
08/03/2024	KFCINCOM-A	11.2467	11.4155	11.2467	1,314,890,168.91	0.0270
07/03/2024	KFCINCOM-A	11.2197	11.3881	11.2197	1,313,887,413.21	0.0299
06/03/2024	KFCINCOM-A	11.1898	11.3577	11.1898	1,310,248,272.98	0.0407
05/03/2024	KFCINCOM-A	11.1491	11.3164	11.1491	1,305,971,343.73	0.0087
04/03/2024	KFCINCOM-A	11.1404	11.3076	11.1404	1,305,019,793.79	0.0501
01/03/2024	KFCINCOM-A	11.0903	11.2568	11.0903	1,298,891,726.50	-0.0056
29/02/2024	KFCINCOM-A	11.0959	11.2624	11.0959	1,299,730,878.47	0.0324
28/02/2024	KFCINCOM-A	11.0635	11.2296	11.0635	1,295,337,177.20	-0.0034
27/02/2024	KFCINCOM-A	11.0669	11.2330	11.0669	1,305,268,236.13	-0.0184
23/02/2024	KFCINCOM-A	11.0853	11.2517	11.0853	1,307,634,395.20	0.0287
22/02/2024	KFCINCOM-A	11.0566	11.2225	11.0566	1,301,670,775.31	0.0254
21/02/2024	KFCINCOM-A	11.0312	11.1968	11.0312	1,298,127,313.08	-0.0039
20/02/2024	KFCINCOM-A	11.0351	11.2007	11.0351	1,295,650,804.29	0.0219

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19/02/2024	KFCINCOM-A	11.0132	0.0000	0.0000	1,293,073,054.68	-0.0029
16/02/2024	KFCINCOM-A	11.0161	11.1814	11.0161	1,294,781,895.41	-0.0120
15/02/2024	KFCINCOM-A	11.0281	11.1936	11.0281	1,306,578,996.73	0.0561
14/02/2024	KFCINCOM-A	10.9720	11.1367	10.9720	1,298,762,888.24	0.0105
13/02/2024	KFCINCOM-A	10.9615	11.1260	10.9615	1,294,733,224.03	-0.0764
12/02/2024	KFCINCOM-A	11.0379	11.2036	11.0379	1,304,711,048.64	0.0339
09/02/2024	KFCINCOM-A	11.0040	11.1692	11.0040	1,304,279,135.50	-0.0125
08/02/2024	KFCINCOM-A	11.0165	11.1818	11.0165	1,300,001,145.72	-0.0172
07/02/2024	KFCINCOM-A	11.0337	11.1993	11.0337	1,301,682,385.21	0.0212
06/02/2024	KFCINCOM-A	11.0125	11.1778	11.0125	1,300,561,954.03	-0.0064
05/02/2024	KFCINCOM-A	11.0189	11.1843	11.0189	1,301,368,715.98	-0.0339
02/02/2024	KFCINCOM-A	11.0528	11.2187	11.0528	1,304,965,830.73	-0.0260
01/02/2024	KFCINCOM-A	11.0788	11.2451	11.0788	1,310,911,742.83	-0.0032
31/01/2024	KFCINCOM-A	11.0820	11.2483	11.0820	1,306,298,936.47	0.0143
30/01/2024	KFCINCOM-A	11.0677	11.2338	11.0677	1,303,413,947.10	0.0144
29/01/2024	KFCINCOM-A	11.0533	11.2192	11.0533	1,301,256,563.99	0.0169
26/01/2024	KFCINCOM-A	11.0364	11.2020	11.0364	1,299,446,677.73	0.0122
25/01/2024	KFCINCOM-A	11.0242	11.1897	11.0242	1,297,197,760.76	0.0116
24/01/2024	KFCINCOM-A	11.0126	11.1779	11.0126	1,300,411,454.41	0.0326
23/01/2024	KFCINCOM-A	10.9800	11.1448	10.9800	1,297,726,911.77	-0.0052
22/01/2024	KFCINCOM-A	10.9852	11.1501	10.9852	1,298,790,019.36	0.0577
19/01/2024	KFCINCOM-A	10.9275	11.0915	10.9275	1,293,295,205.81	0.0058
18/01/2024	KFCINCOM-A	10.9217	11.0856	10.9217	1,292,433,123.88	0.0033
17/01/2024	KFCINCOM-A	10.9184	11.0823	10.9184	1,288,935,523.28	-0.0852
16/01/2024	KFCINCOM-A	11.0036	11.1688	11.0036	1,297,979,573.53	-0.0345
15/01/2024	KFCINCOM-A	11.0381	0.0000	0.0000	1,302,057,674.60	-0.0036
12/01/2024	KFCINCOM-A	11.0417	11.2074	11.0417	1,298,086,918.72	0.0445
11/01/2024	KFCINCOM-A	10.9972	11.1623	10.9972	1,305,056,219.70	-0.0032
10/01/2024	KFCINCOM-A	11.0004	11.1655	11.0004	1,305,890,771.22	0.0102
09/01/2024	KFCINCOM-A	10.9902	11.1552	10.9902	1,304,927,186.60	0.0110
08/01/2024	KFCINCOM-A	10.9792	11.1440	10.9792	1,305,494,911.47	0.0190
05/01/2024	KFCINCOM-A	10.9602	11.1247	10.9602	1,303,489,584.70	-0.0185
04/01/2024	KFCINCOM-A	10.9787	11.1435	10.9787	1,305,638,411.20	0.0003
03/01/2024	KFCINCOM-A	10.9784	11.1432	10.9784	1,306,164,365.85	-0.0661
02/01/2024	KFCINCOM-A	11.0445	11.2103	11.0445	1,310,979,943.50	-0.0343
28/12/2023	KFCINCOM-A	11.0788	11.2451	11.0788	1,313,547,557.54	0.0265
27/12/2023	KFCINCOM-A	11.0523	11.2182	11.0523	1,317,319,835.79	0.0212
26/12/2023	KFCINCOM-A	11.0311	0.0000	0.0000	1,314,801,386.26	-0.0009
25/12/2023	KFCINCOM-A	11.0320	0.0000	0.0000	1,314,910,783.68	-0.0021
22/12/2023	KFCINCOM-A	11.0341	11.1997	11.0341	1,314,616,837.32	0.0118
21/12/2023	KFCINCOM-A	11.0223	11.1877	11.0223	1,312,346,786.66	-0.0043
20/12/2023	KFCINCOM-A	11.0266	11.1921	11.0266	1,311,974,414.04	0.0219
19/12/2023	KFCINCOM-A	11.0047	11.1699	11.0047	1,310,618,981.29	0.0190
18/12/2023	KFCINCOM-A	10.9857	11.1506	10.9857	1,308,890,837.61	-0.0048
15/12/2023	KFCINCOM-A	10.9905	11.1555	10.9905	1,309,694,571.06	0.0069
14/12/2023	KFCINCOM-A	10.9836	11.1485	10.9836	1,309,642,928.03	0.1706
13/12/2023	KFCINCOM-A	10.8130	10.9753	10.8130	1,288,523,044.05	0.0337
12/12/2023	KFCINCOM-A	10.7793	10.9411	10.7793	1,285,079,863.02	0.0018
08/12/2023	KFCINCOM-A	10.7775	10.9393	10.7775	1,283,561,683.59	-0.0056
07/12/2023	KFCINCOM-A	10.7831	10.9449	10.7831	1,283,232,634.05	-0.0103
06/12/2023	KFCINCOM-A	10.7934	10.9554	10.7934	1,284,122,137.10	0.0501
04/12/2023	KFCINCOM-A	10.7433	10.9045	10.7433	1,278,133,805.63	0.0460
01/12/2023	KFCINCOM-A	10.6973	10.8579	10.6973	1,272,119,728.91	0.0134
30/11/2023	KFCINCOM-A	10.6839	10.8443	10.6839	1,271,028,993.51	0.0010
29/11/2023	KFCINCOM-A	10.6829	10.8432	10.6829	1,270,839,251.90	0.0657
28/11/2023	KFCINCOM-A	10.6172	10.7766	10.6172	1,262,170,503.29	0.0088

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27/11/2023	KFCINCOM-A	10.6084	10.7676	10.6084	1,260,990,592.73	-0.0075
24/11/2023	KFCINCOM-A	10.6159	10.7752	10.6159	1,262,840,620.00	-0.0033
23/11/2023	KFCINCOM-A	10.6192	0.0000	0.0000	1,263,235,816.02	-0.0013
22/11/2023	KFCINCOM-A	10.6205	10.7799	10.6205	1,263,448,756.48	0.0194
21/11/2023	KFCINCOM-A	10.6011	10.7602	10.6011	1,260,652,230.86	0.0123
20/11/2023	KFCINCOM-A	10.5888	10.7477	10.5888	1,259,474,748.13	0.0116
17/11/2023	KFCINCOM-A	10.5772	10.7360	10.5772	1,256,939,391.25	0.0024
16/11/2023	KFCINCOM-A	10.5748	10.7335	10.5748	1,256,447,142.25	0.0019