

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFCINCOM-I	11.3836	11.3837	11.3836	544,671.55	0.0319
15/05/2024	KFCINCOM-I	11.3517	11.3518	11.3517	543,144.51	0.0465
14/05/2024	KFCINCOM-I	11.3052	11.3053	11.3052	540,919.74	0.0011
13/05/2024	KFCINCOM-I	11.3041	11.3042	11.3041	540,866.19	0.0105
10/05/2024	KFCINCOM-I	11.2936	11.2937	11.2936	540,362.06	0.0490
09/05/2024	KFCINCOM-I	11.2446	0.0000	0.0000	538,020.32	0.0078
08/05/2024	KFCINCOM-I	11.2368	11.2369	11.2368	537,648.20	-0.0108
07/05/2024	KFCINCOM-I	11.2476	11.2477	11.2476	538,164.02	0.0937
03/05/2024	KFCINCOM-I	11.1539	11.1540	11.1539	533,681.79	0.0910
02/05/2024	KFCINCOM-I	11.0629	11.0630	11.0629	529,324.59	-0.0205
30/04/2024	KFCINCOM-I	11.0834	11.0835	11.0834	530,308.38	-0.0055
29/04/2024	KFCINCOM-I	11.0889	11.0890	11.0889	530,572.03	0.0339
26/04/2024	KFCINCOM-I	11.0550	11.0551	11.0550	528,950.36	0.0734
25/04/2024	KFCINCOM-I	10.9816	10.9817	10.9816	525,435.65	-0.0868
24/04/2024	KFCINCOM-I	11.0684	11.0685	11.0684	529,590.68	0.0231
23/04/2024	KFCINCOM-I	11.0453	11.0454	11.0453	528,482.83	0.0642
22/04/2024	KFCINCOM-I	10.9811	10.9812	10.9811	525,412.35	0.0240
19/04/2024	KFCINCOM-I	10.9571	10.9572	10.9571	524,264.32	-0.0113
18/04/2024	KFCINCOM-I	10.9684	10.9685	10.9684	524,806.25	-0.0169
17/04/2024	KFCINCOM-I	10.9853	10.9854	10.9853	525,611.94	-0.1396
11/04/2024	KFCINCOM-I	11.1249	11.1250	11.1249	532,290.67	-0.0284
10/04/2024	KFCINCOM-I	11.1533	11.1534	11.1533	533,649.88	-0.0736
09/04/2024	KFCINCOM-I	11.2269	11.2270	11.2269	537,171.64	0.0330
05/04/2024	KFCINCOM-I	11.1939	11.1940	11.1939	535,595.29	-0.0715
04/04/2024	KFCINCOM-I	11.2654	11.2655	11.2654	539,012.57	0.0668
03/04/2024	KFCINCOM-I	11.1986	11.1987	11.1986	535,820.35	-0.0235
02/04/2024	KFCINCOM-I	11.2221	11.2222	11.2221	536,941.97	-0.0790
01/04/2024	KFCINCOM-I	11.3011	0.0000	0.0000	540,723.57	-0.0032
29/03/2024	KFCINCOM-I	11.3043	0.0000	0.0000	540,876.76	-0.0036
28/03/2024	KFCINCOM-I	11.3079	11.3080	11.3079	541,049.41	0.0322
27/03/2024	KFCINCOM-I	11.2757	11.2758	11.2757	539,505.73	0.0155
26/03/2024	KFCINCOM-I	11.2602	11.2603	11.2602	538,767.40	-0.0081
25/03/2024	KFCINCOM-I	11.2683	11.2684	11.2683	539,154.59	-0.0102
22/03/2024	KFCINCOM-I	11.2785	11.2786	11.2785	539,640.22	0.0023
21/03/2024	KFCINCOM-I	11.2762	11.2763	11.2762	539,530.18	0.0694
20/03/2024	KFCINCOM-I	11.2068	11.2069	11.2068	536,210.41	0.0341
19/03/2024	KFCINCOM-I	11.1727	11.1728	11.1727	534,580.82	0.0021
18/03/2024	KFCINCOM-I	11.1706	11.1707	11.1706	534,478.61	0.0026
15/03/2024	KFCINCOM-I	11.1680	11.1681	11.1680	534,353.51	-0.0178
14/03/2024	KFCINCOM-I	11.1858	11.1859	11.1858	535,204.04	-0.0493
13/03/2024	KFCINCOM-I	11.2351	11.2352	11.2351	537,563.31	0.0046
12/03/2024	KFCINCOM-I	11.2305	11.2306	11.2305	537,345.30	0.0244
11/03/2024	KFCINCOM-I	11.2061	11.2062	11.2061	536,179.16	-0.0406
08/03/2024	KFCINCOM-I	11.2467	11.2468	11.2467	538,122.59	0.0270
07/03/2024	KFCINCOM-I	11.2197	11.2198	11.2197	536,830.42	0.0298
06/03/2024	KFCINCOM-I	11.1899	11.1900	11.1899	535,400.30	0.0408
05/03/2024	KFCINCOM-I	11.1491	11.1492	11.1491	533,452.41	0.0087
04/03/2024	KFCINCOM-I	11.1404	11.1405	11.1404	533,035.71	0.0500
01/03/2024	KFCINCOM-I	11.0904	11.0905	11.0904	530,640.82	-0.0056
29/02/2024	KFCINCOM-I	11.0960	11.0961	11.0960	530,907.70	0.0324
28/02/2024	KFCINCOM-I	11.0636	11.0637	11.0636	529,360.38	-0.0034
27/02/2024	KFCINCOM-I	11.0670	11.0671	11.0670	529,521.07	-0.0183
23/02/2024	KFCINCOM-I	11.0853	11.0854	11.0853	530,400.09	0.0286
22/02/2024	KFCINCOM-I	11.0567	11.0568	11.0567	529,026.97	0.0254
21/02/2024	KFCINCOM-I	11.0313	11.0314	11.0313	527,814.38	-0.0039
20/02/2024	KFCINCOM-I	11.0352	11.0353	11.0352	528,000.63	0.0220

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19/02/2024	KFCINCOM-I	11.0132	0.0000	0.0000	526,950.30	-0.0029
16/02/2024	KFCINCOM-I	11.0161	11.0162	11.0161	527,088.53	-0.0121
15/02/2024	KFCINCOM-I	11.0282	11.0283	11.0282	527,664.69	0.0561
14/02/2024	KFCINCOM-I	10.9721	10.9722	10.9721	524,980.12	0.0105
13/02/2024	KFCINCOM-I	10.9616	10.9617	10.9616	524,480.10	-0.0763
12/02/2024	KFCINCOM-I	11.0379	11.0380	11.0379	528,131.92	0.0338
09/02/2024	KFCINCOM-I	11.0041	11.0042	11.0041	204,801.62	-0.0125
08/02/2024	KFCINCOM-I	11.0166	11.0167	11.0166	205,034.35	-0.0171
07/02/2024	KFCINCOM-I	11.0337	11.0338	11.0337	205,353.41	0.0212
06/02/2024	KFCINCOM-I	11.0125	11.0126	11.0125	204,959.47	-0.0064
05/02/2024	KFCINCOM-I	11.0189	11.0190	11.0189	205,077.79	-0.0340
02/02/2024	KFCINCOM-I	11.0529	11.0530	11.0529	205,710.22	-0.0259
01/02/2024	KFCINCOM-I	11.0788	11.0789	11.0788	206,193.69	-0.0032
31/01/2024	KFCINCOM-I	11.0820	11.0821	11.0820	206,252.23	0.0143
30/01/2024	KFCINCOM-I	11.0677	11.0678	11.0677	205,986.24	0.0144
29/01/2024	KFCINCOM-I	11.0533	11.0534	11.0533	205,718.46	0.0169
26/01/2024	KFCINCOM-I	11.0364	11.0365	11.0364	205,403.97	0.0121
25/01/2024	KFCINCOM-I	11.0243	11.0244	11.0243	205,178.00	0.0117
24/01/2024	KFCINCOM-I	11.0126	11.0127	11.0126	204,961.37	0.0325
23/01/2024	KFCINCOM-I	10.9801	10.9802	10.9801	204,355.23	-0.0051
22/01/2024	KFCINCOM-I	10.9852	10.9853	10.9852	204,451.53	0.0577
19/01/2024	KFCINCOM-I	10.9275	10.9276	10.9275	203,377.44	0.0058
18/01/2024	KFCINCOM-I	10.9217	10.9218	10.9217	203,269.45	0.0033
17/01/2024	KFCINCOM-I	10.9184	10.9185	10.9184	203,207.47	-0.0852
16/01/2024	KFCINCOM-I	11.0036	11.0037	11.0036	204,793.15	-0.0346
15/01/2024	KFCINCOM-I	11.0382	0.0000	0.0000	205,436.60	-0.0035
12/01/2024	KFCINCOM-I	11.0417	11.0418	11.0417	205,502.33	0.0445
11/01/2024	KFCINCOM-I	10.9972	10.9973	10.9972	204,674.28	-0.0033
10/01/2024	KFCINCOM-I	11.0005	11.0006	11.0005	204,734.60	0.0102
09/01/2024	KFCINCOM-I	10.9903	10.9904	10.9903	204,544.78	0.0111
08/01/2024	KFCINCOM-I	10.9792	10.9793	10.9792	204,339.41	0.0189
05/01/2024	KFCINCOM-I	10.9603	10.9604	10.9603	203,987.04	-0.0185
04/01/2024	KFCINCOM-I	10.9788	10.9789	10.9788	204,331.04	0.0004
03/01/2024	KFCINCOM-I	10.9784	10.9785	10.9784	204,324.80	-0.0662
02/01/2024	KFCINCOM-I	11.0446	11.0447	11.0446	205,555.37	-0.0343
28/12/2023	KFCINCOM-I	11.0789	11.0790	11.0789	206,194.26	0.0266
27/12/2023	KFCINCOM-I	11.0523	11.0524	11.0523	205,699.35	0.0211
26/12/2023	KFCINCOM-I	11.0312	0.0000	0.0000	205,306.10	-0.0009
25/12/2023	KFCINCOM-I	11.0321	0.0000	0.0000	205,323.19	-0.0021
22/12/2023	KFCINCOM-I	11.0342	11.0343	11.0342	205,362.30	0.0119
21/12/2023	KFCINCOM-I	11.0223	11.0224	11.0223	205,141.20	-0.0043
20/12/2023	KFCINCOM-I	11.0266	11.0267	11.0266	205,221.87	0.0219
19/12/2023	KFCINCOM-I	11.0047	11.0048	11.0047	204,814.52	0.0189
18/12/2023	KFCINCOM-I	10.9858	10.9859	10.9858	204,461.36	-0.0047
15/12/2023	KFCINCOM-I	10.9905	10.9906	10.9905	204,549.47	0.0068
14/12/2023	KFCINCOM-I	10.9837	10.9838	10.9837	204,422.42	0.1707
13/12/2023	KFCINCOM-I	10.8130	10.8131	10.8130	201,246.24	0.0337
12/12/2023	KFCINCOM-I	10.7793	10.7794	10.7793	200,618.70	0.0017
08/12/2023	KFCINCOM-I	10.7776	10.7777	10.7776	200,586.51	-0.0055
07/12/2023	KFCINCOM-I	10.7831	10.7832	10.7831	200,690.05	-0.0103
06/12/2023	KFCINCOM-I	10.7934	10.7935	10.7934	200,881.04	0.0500
04/12/2023	KFCINCOM-I	10.7434	10.7435	10.7434	199,950.08	0.0461
01/12/2023	KFCINCOM-I	10.6973	10.6974	10.6973	199,092.70	0.0134
30/11/2023	KFCINCOM-I	10.6839	10.6840	10.6839	198,843.81	0.0010
29/11/2023	KFCINCOM-I	10.6829	10.6830	10.6829	198,824.38	0.0657
28/11/2023	KFCINCOM-I	10.6172	10.6173	10.6172	197,602.05	0.0088

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27/11/2023	KFCINCOM-I	10.6084	10.6085	10.6084	197,438.33	-0.0075
24/11/2023	KFCINCOM-I	10.6159	10.6160	10.6159	197,577.43	-0.0033
23/11/2023	KFCINCOM-I	10.6192	0.0000	0.0000	197,639.26	-0.0013
22/11/2023	KFCINCOM-I	10.6205	10.6206	10.6205	197,664.03	0.0193
21/11/2023	KFCINCOM-I	10.6012	10.6013	10.6012	197,303.09	0.0124
20/11/2023	KFCINCOM-I	10.5888	10.5889	10.5888	197,074.09	0.0116
17/11/2023	KFCINCOM-I	10.5772	10.5773	10.5772	196,857.60	0.0024
16/11/2023	KFCINCOM-I	10.5748	10.5749	10.5748	196,812.98	0.0019