

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFCORESSF	10.7702	10.7703	10.7163	8,685,529.23	-0.0018
15/05/2024	KFCORESSF	10.7720	10.7721	10.7181	8,685,953.68	0.0436
14/05/2024	KFCORESSF	10.7284	10.7285	10.6748	8,601,372.65	-0.0127
13/05/2024	KFCORESSF	10.7411	10.7412	10.6874	8,609,081.84	0.0011
10/05/2024	KFCORESSF	10.7400	10.7401	10.6863	8,587,500.44	0.0651
09/05/2024	KFCORESSF	10.6749	0.0000	0.0000	8,535,460.89	-0.0037
08/05/2024	KFCORESSF	10.6786	10.6787	10.6252	8,538,403.75	0.0024
07/05/2024	KFCORESSF	10.6762	10.6763	10.6228	8,525,965.95	0.0792
03/05/2024	KFCORESSF	10.5970	10.5971	10.5440	8,452,591.11	0.0973
02/05/2024	KFCORESSF	10.4997	10.4998	10.4472	8,322,988.13	-0.0666
30/04/2024	KFCORESSF	10.5663	10.5664	10.5135	8,374,763.52	-0.0211
29/04/2024	KFCORESSF	10.5874	10.5875	10.5345	8,369,296.14	0.0306
26/04/2024	KFCORESSF	10.5568	10.5569	10.5040	8,326,963.56	0.1310
25/04/2024	KFCORESSF	10.4258	10.4259	10.3737	8,189,850.88	-0.0950
24/04/2024	KFCORESSF	10.5208	10.5209	10.4682	8,258,977.07	0.0398
23/04/2024	KFCORESSF	10.4810	10.4811	10.4286	8,227,729.50	0.0402
22/04/2024	KFCORESSF	10.4408	10.4409	10.3886	8,192,713.35	0.0102
19/04/2024	KFCORESSF	10.4306	10.4307	10.3784	8,183,227.72	-0.0297
18/04/2024	KFCORESSF	10.4603	10.4604	10.4080	8,216,071.32	-0.0337
17/04/2024	KFCORESSF	10.4940	10.4941	10.4415	8,299,448.79	-0.1031
11/04/2024	KFCORESSF	10.5971	10.5972	10.5441	8,379,687.16	0.0030
10/04/2024	KFCORESSF	10.5941	10.5942	10.5411	8,371,271.13	-0.0479
09/04/2024	KFCORESSF	10.6420	10.6421	10.5888	8,408,621.69	0.0234
05/04/2024	KFCORESSF	10.6186	10.6187	10.5655	8,312,336.01	-0.0530
04/04/2024	KFCORESSF	10.6716	10.6717	10.6182	8,348,823.43	0.0587
03/04/2024	KFCORESSF	10.6129	10.6130	10.5598	8,291,900.39	-0.0297
02/04/2024	KFCORESSF	10.6426	10.6427	10.5894	8,283,557.59	-0.0863
01/04/2024	KFCORESSF	10.7289	0.0000	0.0000	8,350,745.76	-0.0012
29/03/2024	KFCORESSF	10.7301	0.0000	0.0000	8,351,669.46	-0.0037
28/03/2024	KFCORESSF	10.7338	10.7339	10.6801	8,340,392.65	0.0369
27/03/2024	KFCORESSF	10.6969	10.6970	10.6434	8,300,729.56	0.0113
26/03/2024	KFCORESSF	10.6856	10.6857	10.6322	8,236,990.12	-0.0029
25/03/2024	KFCORESSF	10.6885	10.6886	10.6351	8,224,345.97	-0.0407
22/03/2024	KFCORESSF	10.7292	10.7293	10.6756	8,255,134.92	0.0153
21/03/2024	KFCORESSF	10.7139	10.7140	10.6603	8,232,855.13	0.0762
20/03/2024	KFCORESSF	10.6377	10.6378	10.5845	8,173,816.18	0.0395
19/03/2024	KFCORESSF	10.5982	10.5983	10.5452	8,136,440.97	-0.0306
18/03/2024	KFCORESSF	10.6288	10.6289	10.5757	8,068,708.59	0.0311
15/03/2024	KFCORESSF	10.5977	10.5978	10.5447	8,043,626.87	-0.0380
14/03/2024	KFCORESSF	10.6357	10.6358	10.5825	7,926,251.38	-0.0234
13/03/2024	KFCORESSF	10.6591	10.6592	10.6058	7,939,004.86	-0.0070
12/03/2024	KFCORESSF	10.6661	10.6662	10.6128	7,938,699.65	0.0408
11/03/2024	KFCORESSF	10.6253	10.6254	10.5722	7,905,555.15	-0.0812
08/03/2024	KFCORESSF	10.7065	10.7066	10.6530	7,965,964.37	0.0257
07/03/2024	KFCORESSF	10.6808	10.6809	10.6274	7,926,337.88	0.0743
06/03/2024	KFCORESSF	10.6065	10.6066	10.5535	7,870,760.07	0.0064
05/03/2024	KFCORESSF	10.6001	10.6002	10.5471	7,864,977.86	-0.0103
04/03/2024	KFCORESSF	10.6104	10.6105	10.5573	7,865,644.02	0.0467
01/03/2024	KFCORESSF	10.5637	10.5638	10.5109	7,778,895.47	-0.0001
29/02/2024	KFCORESSF	10.5638	10.5639	10.5110	7,765,482.77	0.0557
28/02/2024	KFCORESSF	10.5081	10.5082	10.4556	7,707,352.49	-0.0289
27/02/2024	KFCORESSF	10.5370	10.5371	10.4843	7,703,014.52	-0.0264
23/02/2024	KFCORESSF	10.5634	10.5635	10.5106	7,695,330.94	0.0359
22/02/2024	KFCORESSF	10.5275	10.5276	10.4749	7,530,302.54	0.0780
21/02/2024	KFCORESSF	10.4495	10.4496	10.3973	7,439,014.01	0.0128
20/02/2024	KFCORESSF	10.4367	10.4368	10.3845	7,426,898.54	-0.0378

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19/02/2024	KFCORESSF	10.4745	0.0000	0.0000	7,453,783.01	-0.0033
16/02/2024	KFCORESSF	10.4778	10.4779	10.4254	7,456,128.55	-0.0030
15/02/2024	KFCORESSF	10.4808	10.4809	10.4284	7,457,279.53	0.0495
14/02/2024	KFCORESSF	10.4313	10.4314	10.3791	7,416,564.15	0.0396
13/02/2024	KFCORESSF	10.3917	10.3918	10.3397	7,387,841.49	-0.0864
12/02/2024	KFCORESSF	10.4781	10.4782	10.4257	7,428,989.53	0.0281
09/02/2024	KFCORESSF	10.4500	10.4501	10.3977	7,409,077.82	0.0106
08/02/2024	KFCORESSF	10.4394	10.4395	10.3872	7,399,570.78	0.0107
07/02/2024	KFCORESSF	10.4287	10.4288	10.3766	7,271,961.55	0.0277
06/02/2024	KFCORESSF	10.4010	10.4011	10.3490	7,230,684.14	-0.0125
05/02/2024	KFCORESSF	10.4135	10.4136	10.3614	7,229,850.16	0.0269
02/02/2024	KFCORESSF	10.3866	10.3867	10.3347	7,208,657.27	-0.0038
01/02/2024	KFCORESSF	10.3904	10.3905	10.3384	7,210,821.94	-0.0318
31/01/2024	KFCORESSF	10.4222	10.4223	10.3701	7,229,392.67	-0.0082
30/01/2024	KFCORESSF	10.4304	10.4305	10.3782	7,235,043.19	0.0144
29/01/2024	KFCORESSF	10.4160	10.4161	10.3639	7,220,101.14	0.0374
26/01/2024	KFCORESSF	10.3786	10.3787	10.3267	7,183,132.22	0.0065
25/01/2024	KFCORESSF	10.3721	10.3722	10.3202	6,965,726.25	-0.0020
24/01/2024	KFCORESSF	10.3741	10.3742	10.3222	6,967,052.75	-0.0010
23/01/2024	KFCORESSF	10.3751	10.3752	10.3232	6,967,264.96	-0.0120
22/01/2024	KFCORESSF	10.3871	10.3872	10.3352	6,845,819.81	0.0792
19/01/2024	KFCORESSF	10.3079	10.3080	10.2564	6,703,583.62	-0.0223
18/01/2024	KFCORESSF	10.3302	10.3303	10.2785	6,713,610.30	0.0286
17/01/2024	KFCORESSF	10.3016	10.3017	10.2501	6,694,553.58	-0.0997
16/01/2024	KFCORESSF	10.4013	10.4014	10.3493	6,778,136.02	0.0041
15/01/2024	KFCORESSF	10.3972	0.0000	0.0000	6,775,457.96	-0.0123
12/01/2024	KFCORESSF	10.4095	10.4096	10.3575	6,782,979.69	0.0203
11/01/2024	KFCORESSF	10.3892	10.3893	10.3373	6,769,796.80	0.0063
10/01/2024	KFCORESSF	10.3829	10.3830	10.3310	6,765,662.34	0.0187
09/01/2024	KFCORESSF	10.3642	10.3643	10.3124	6,728,861.55	0.0269
08/01/2024	KFCORESSF	10.3373	10.3374	10.2856	6,709,938.26	0.0225
05/01/2024	KFCORESSF	10.3148	10.3149	10.2632	6,850,783.17	-0.0371
04/01/2024	KFCORESSF	10.3519	10.3520	10.3001	6,873,406.27	-0.0287
03/01/2024	KFCORESSF	10.3806	10.3807	10.3287	6,892,472.20	-0.0596
02/01/2024	KFCORESSF	10.4402	10.4403	10.3880	6,926,058.68	-0.0258
28/12/2023	KFCORESSF	10.4660	10.4661	10.4137	5,362,939.63	0.0168
27/12/2023	KFCORESSF	10.4492	10.4493	10.3970	3,725,830.98	0.0118
26/12/2023	KFCORESSF	10.4374	0.0000	0.0000	3,721,625.67	-0.0019
25/12/2023	KFCORESSF	10.4393	0.0000	0.0000	3,722,306.35	-0.0019
22/12/2023	KFCORESSF	10.4412	10.4413	10.3890	3,419,970.54	0.0125
21/12/2023	KFCORESSF	10.4287	10.4288	10.3766	3,125,380.96	-0.0307
20/12/2023	KFCORESSF	10.4594	10.4595	10.4071	2,939,650.66	0.0354
19/12/2023	KFCORESSF	10.4240	10.4241	10.3719	2,884,696.36	0.0238
18/12/2023	KFCORESSF	10.4002	10.4003	10.3482	2,517,614.37	0.0007
15/12/2023	KFCORESSF	10.3995	10.3996	10.3475	2,362,439.50	0.0031
14/12/2023	KFCORESSF	10.3964	10.3965	10.3444	2,198,741.26	0.0811
13/12/2023	KFCORESSF	10.3153	10.3154	10.2637	2,064,355.31	0.0366
12/12/2023	KFCORESSF	10.2787	10.2788	10.2273	1,807,027.53	0.0221
08/12/2023	KFCORESSF	10.2566	10.2567	10.2053	1,781,147.35	0.0000
07/12/2023	KFCORESSF	10.2566	10.2567	10.2053	1,739,849.42	-0.0200
06/12/2023	KFCORESSF	10.2766	10.2767	10.2252	1,684,598.88	0.0524
04/12/2023	KFCORESSF	10.2242	10.2243	10.1731	1,513,015.88	0.0259
01/12/2023	KFCORESSF	10.1983	10.1984	10.1473	1,478,177.83	0.0446
30/11/2023	KFCORESSF	10.1537	10.1538	10.1029	1,310,653.31	-0.0039
29/11/2023	KFCORESSF	10.1576	10.1577	10.1068	1,112,784.50	0.0685
28/11/2023	KFCORESSF	10.0891	10.0892	10.0387	1,104,281.52	-0.0283

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KFCORESSF	10.1174	10.1175	10.0668	1,379,124.51	0.0126
24/11/2023	KFCORESSF	10.1048	10.1049	10.0543	1,374,411.14	0.0025
23/11/2023	KFCORESSF	10.1023	0.0000	0.0000	1,374,071.37	-0.0206
22/11/2023	KFCORESSF	10.1229	10.1230	10.0723	1,370,377.97	0.0572
21/11/2023	KFCORESSF	10.0657	10.0658	10.0154	1,312,129.58	0.0161
20/11/2023	KFCORESSF	10.0496	10.0497	9.9994	1,208,030.27	-0.0302
17/11/2023	KFCORESSF	10.0798	10.0799	10.0294	1,206,160.85	-0.0157
16/11/2023	KFCORESSF	10.0955	10.0956	10.0450	1,140,049.93	-0.0023