

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFMINCOM-R	9.7257	9.8717	9.7257	183,747,865.05	-0.0061
15/05/2024	KFMINCOM-R	9.7318	9.8779	9.7318	183,862,130.98	0.0309
14/05/2024	KFMINCOM-R	9.7009	9.8465	9.7009	183,278,831.92	-0.0034
13/05/2024	KFMINCOM-R	9.7043	9.8500	9.7043	183,343,574.66	0.0055
10/05/2024	KFMINCOM-R	9.6988	9.8444	9.6988	183,238,359.74	0.0201
09/05/2024	KFMINCOM-R	9.6787	0.0000	0.0000	182,859,342.00	0.0111
08/05/2024	KFMINCOM-R	9.6676	9.8127	9.6676	182,648,768.80	0.0080
07/05/2024	KFMINCOM-R	9.6596	9.8046	9.6596	182,498,408.82	0.0762
03/05/2024	KFMINCOM-R	9.5834	9.7273	9.5834	179,735,866.29	0.0261
02/05/2024	KFMINCOM-R	9.5573	0.0000	0.0000	179,246,667.39	-0.0015
30/04/2024	KFMINCOM-R	9.5588	0.0000	0.0000	179,274,173.64	-0.0231
29/04/2024	KFMINCOM-R	9.5819	0.0000	0.0000	179,707,132.53	0.0213
26/04/2024	KFMINCOM-R	9.5606	9.7041	9.5606	179,307,698.65	0.0310
25/04/2024	KFMINCOM-R	9.5296	9.6726	9.5296	178,726,510.29	-0.0282
24/04/2024	KFMINCOM-R	9.5578	9.7013	9.5578	179,256,511.42	-0.0209
23/04/2024	KFMINCOM-R	9.5787	9.7225	9.5787	179,643,237.44	0.0560
22/04/2024	KFMINCOM-R	9.5227	9.6656	9.5227	181,027,409.93	0.0375
19/04/2024	KFMINCOM-R	9.4852	9.6276	9.4852	180,314,068.80	-0.0002
18/04/2024	KFMINCOM-R	9.4854	9.6278	9.4854	180,317,526.82	0.0217
17/04/2024	KFMINCOM-R	9.4637	9.6058	9.4637	179,905,916.15	-0.1201
11/04/2024	KFMINCOM-R	9.5838	9.7277	9.5838	182,188,867.57	-0.0115
10/04/2024	KFMINCOM-R	9.5953	9.7393	9.5953	182,407,131.03	-0.0500
09/04/2024	KFMINCOM-R	9.6453	9.7901	9.6453	183,357,591.35	-0.0059
05/04/2024	KFMINCOM-R	9.6512	9.7961	9.6512	183,469,591.64	-0.0500
04/04/2024	KFMINCOM-R	9.7012	9.8468	9.7012	184,419,767.20	0.0357
03/04/2024	KFMINCOM-R	9.6655	9.8106	9.6655	185,642,548.25	0.0177
02/04/2024	KFMINCOM-R	9.6478	0.0000	0.0000	185,303,561.34	-0.0382
01/04/2024	KFMINCOM-R	9.6860	0.0000	0.0000	186,037,661.42	-0.0267
29/03/2024	KFMINCOM-R	9.7127	0.0000	0.0000	186,549,878.33	0.0013
28/03/2024	KFMINCOM-R	9.7114	0.0000	0.0000	186,525,033.02	0.0129
27/03/2024	KFMINCOM-R	9.6985	0.0000	0.0000	186,277,298.27	0.0202
26/03/2024	KFMINCOM-R	9.6783	9.8236	9.6783	185,888,779.30	0.0029
25/03/2024	KFMINCOM-R	9.6754	9.8206	9.6754	185,242,942.19	-0.0139
22/03/2024	KFMINCOM-R	9.6893	9.8347	9.6893	185,607,829.95	-0.0003
21/03/2024	KFMINCOM-R	9.6896	9.8350	9.6896	185,612,988.30	0.0417
20/03/2024	KFMINCOM-R	9.6479	9.7927	9.6479	184,972,698.86	0.0049
19/03/2024	KFMINCOM-R	9.6430	9.7877	9.6430	184,879,345.61	-0.0020
18/03/2024	KFMINCOM-R	9.6450	9.7898	9.6450	184,917,491.29	0.0029
15/03/2024	KFMINCOM-R	9.6421	9.7868	9.6421	184,861,668.76	-0.0092
14/03/2024	KFMINCOM-R	9.6513	9.7962	9.6513	187,134,122.21	-0.0323
13/03/2024	KFMINCOM-R	9.6836	9.8290	9.6836	187,761,570.51	0.0154
12/03/2024	KFMINCOM-R	9.6682	9.8133	9.6682	187,462,815.71	0.0089
11/03/2024	KFMINCOM-R	9.6593	9.8043	9.6593	187,290,537.37	-0.0277
08/03/2024	KFMINCOM-R	9.6870	9.8324	9.6870	187,827,460.72	0.0111
07/03/2024	KFMINCOM-R	9.6759	9.8211	9.6759	187,612,295.10	0.0268
06/03/2024	KFMINCOM-R	9.6491	9.7939	9.6491	187,092,821.09	0.0413
05/03/2024	KFMINCOM-R	9.6078	9.7520	9.6078	186,853,249.39	-0.0016
04/03/2024	KFMINCOM-R	9.6094	0.0000	0.0000	186,884,036.28	0.0079
01/03/2024	KFMINCOM-R	9.6015	0.0000	0.0000	186,730,713.28	0.0237
29/02/2024	KFMINCOM-R	9.5778	0.0000	0.0000	186,268,401.75	0.0037
28/02/2024	KFMINCOM-R	9.5741	0.0000	0.0000	186,196,683.90	-0.0178
27/02/2024	KFMINCOM-R	9.5919	9.7359	9.5919	186,542,681.36	-0.0020
23/02/2024	KFMINCOM-R	9.5939	9.7379	9.5939	188,029,860.33	0.0100
22/02/2024	KFMINCOM-R	9.5839	9.7278	9.5839	187,834,630.17	0.0236
21/02/2024	KFMINCOM-R	9.5603	9.7038	9.5603	187,371,456.84	0.0100
20/02/2024	KFMINCOM-R	9.5503	9.6937	9.5503	187,174,021.45	0.0117

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19/02/2024	KFMINCOM-R	9.5386	0.0000	0.0000	186,944,667.83	0.0123
16/02/2024	KFMINCOM-R	9.5263	9.6693	9.5263	186,703,633.08	0.0215
15/02/2024	KFMINCOM-R	9.5048	9.6475	9.5048	189,772,163.09	0.0337
14/02/2024	KFMINCOM-R	9.4711	9.6133	9.4711	189,099,426.65	0.0068
13/02/2024	KFMINCOM-R	9.4643	9.6064	9.4643	188,964,209.39	-0.0518
12/02/2024	KFMINCOM-R	9.5161	9.6589	9.5161	189,999,095.40	0.0181
09/02/2024	KFMINCOM-R	9.4980	9.6406	9.4980	189,637,466.16	-0.0004
08/02/2024	KFMINCOM-R	9.4984	9.6410	9.4984	189,645,003.19	-0.0194
07/02/2024	KFMINCOM-R	9.5178	9.6607	9.5178	190,032,710.36	0.0006
06/02/2024	KFMINCOM-R	9.5172	9.6601	9.5172	190,019,285.80	0.0375
05/02/2024	KFMINCOM-R	9.4797	9.6220	9.4797	189,229,106.93	-0.0341
02/02/2024	KFMINCOM-R	9.5138	0.0000	0.0000	189,908,307.33	-0.0380
01/02/2024	KFMINCOM-R	9.5518	0.0000	0.0000	190,666,617.67	-0.0130
31/01/2024	KFMINCOM-R	9.5648	0.0000	0.0000	190,926,613.99	0.0227
30/01/2024	KFMINCOM-R	9.5421	0.0000	0.0000	190,473,186.55	-0.0033
29/01/2024	KFMINCOM-R	9.5454	9.6887	9.5454	190,539,786.05	0.0061
26/01/2024	KFMINCOM-R	9.5393	9.6825	9.5393	190,418,928.78	0.0224
25/01/2024	KFMINCOM-R	9.5169	9.6598	9.5169	189,971,179.16	0.0030
24/01/2024	KFMINCOM-R	9.5139	9.6567	9.5139	189,910,788.01	0.0418
23/01/2024	KFMINCOM-R	9.4721	9.6143	9.4721	189,076,623.53	-0.0098
22/01/2024	KFMINCOM-R	9.4819	9.6242	9.4819	189,270,314.07	0.0164
19/01/2024	KFMINCOM-R	9.4655	9.6076	9.4655	188,943,445.90	0.0046
18/01/2024	KFMINCOM-R	9.4609	9.6029	9.4609	188,851,027.71	-0.0046
17/01/2024	KFMINCOM-R	9.4655	9.6076	9.4655	188,942,550.19	-0.0598
16/01/2024	KFMINCOM-R	9.5253	9.6683	9.5253	190,135,984.29	-0.0396
15/01/2024	KFMINCOM-R	9.5649	0.0000	0.0000	190,926,847.05	0.0008
12/01/2024	KFMINCOM-R	9.5641	9.7077	9.5641	190,910,578.50	0.0435
11/01/2024	KFMINCOM-R	9.5206	9.6635	9.5206	190,042,611.65	-0.0104
10/01/2024	KFMINCOM-R	9.5310	9.6741	9.5310	190,250,804.16	-0.0073
09/01/2024	KFMINCOM-R	9.5383	9.6815	9.5383	190,395,651.59	-0.0126
08/01/2024	KFMINCOM-R	9.5509	9.6943	9.5509	190,647,158.85	0.0108
05/01/2024	KFMINCOM-R	9.5401	9.6833	9.5401	190,431,858.38	-0.0040
04/01/2024	KFMINCOM-R	9.5441	9.6874	9.5441	191,418,922.84	0.0055
03/01/2024	KFMINCOM-R	9.5386	0.0000	0.0000	191,307,456.84	-0.0433
02/01/2024	KFMINCOM-R	9.5819	0.0000	0.0000	192,177,465.30	-0.0263
28/12/2023	KFMINCOM-R	9.6082	0.0000	0.0000	192,704,894.73	0.0038
27/12/2023	KFMINCOM-R	9.6044	0.0000	0.0000	192,627,928.79	0.0291
26/12/2023	KFMINCOM-R	9.5753	0.0000	0.0000	192,044,471.69	0.0070
25/12/2023	KFMINCOM-R	9.5683	0.0000	0.0000	191,904,054.09	-0.0012
22/12/2023	KFMINCOM-R	9.5695	9.7131	9.5695	191,927,068.47	0.0053
21/12/2023	KFMINCOM-R	9.5642	9.7078	9.5642	191,819,834.35	0.0011
20/12/2023	KFMINCOM-R	9.5631	9.7066	9.5631	191,798,490.39	0.0136
19/12/2023	KFMINCOM-R	9.5495	9.6928	9.5495	191,525,657.35	0.0200
18/12/2023	KFMINCOM-R	9.5295	9.6725	9.5295	191,122,783.48	-0.0095
15/12/2023	KFMINCOM-R	9.5390	9.6822	9.5390	191,313,233.84	-0.0081
14/12/2023	KFMINCOM-R	9.5471	9.6904	9.5471	191,476,659.08	0.1175
13/12/2023	KFMINCOM-R	9.4296	9.5711	9.4296	189,120,019.88	0.0193
12/12/2023	KFMINCOM-R	9.4103	9.5516	9.4103	188,731,984.38	0.0173
08/12/2023	KFMINCOM-R	9.3930	9.5340	9.3930	188,385,028.49	-0.0170
07/12/2023	KFMINCOM-R	9.4100	9.5513	9.4100	188,726,344.55	0.0030
06/12/2023	KFMINCOM-R	9.4070	9.5482	9.4070	190,167,304.75	0.0491
04/12/2023	KFMINCOM-R	9.3579	0.0000	0.0000	189,174,528.32	-0.0165
01/12/2023	KFMINCOM-R	9.3744	0.0000	0.0000	189,508,013.96	0.0445
30/11/2023	KFMINCOM-R	9.3299	0.0000	0.0000	188,608,833.89	-0.0029
29/11/2023	KFMINCOM-R	9.3328	0.0000	0.0000	188,666,535.75	0.0026
28/11/2023	KFMINCOM-R	9.3302	9.4703	9.3302	188,614,017.07	0.0315

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27/11/2023	KFMINCOM-R	9.2987	9.4383	9.2987	187,977,329.93	0.0130
24/11/2023	KFMINCOM-R	9.2857	9.4251	9.2857	187,713,145.22	-0.0113
23/11/2023	KFMINCOM-R	9.2970	0.0000	0.0000	187,941,605.75	0.0181
22/11/2023	KFMINCOM-R	9.2789	9.4182	9.2789	187,576,129.73	-0.0038
21/11/2023	KFMINCOM-R	9.2827	9.4220	9.2827	187,651,875.48	0.0041
20/11/2023	KFMINCOM-R	9.2786	9.4179	9.2786	187,640,397.06	0.0266
17/11/2023	KFMINCOM-R	9.2520	9.3909	9.2520	187,102,998.95	0.0345
16/11/2023	KFMINCOM-R	9.2175	9.3559	9.2175	186,405,035.82	-0.0215