

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFSINCFX-A	10.7029	10.8100	10.7029	3,267,097,850.32	-0.0295
17/04/2024	KFSINCFX-A	10.7324	10.8398	10.7324	3,257,141,343.25	-0.0161
11/04/2024	KFSINCFX-A	10.7485	10.8561	10.7485	3,203,123,926.94	0.0776
10/04/2024	KFSINCFX-A	10.6709	10.7777	10.6709	3,115,101,408.37	-0.1291
09/04/2024	KFSINCFX-A	10.8000	10.9081	10.8000	3,112,897,439.41	-0.0486
05/04/2024	KFSINCFX-A	10.8486	10.9572	10.8486	3,071,944,541.86	-0.0290
04/04/2024	KFSINCFX-A	10.8776	10.9865	10.8776	3,034,927,451.61	0.0229
03/04/2024	KFSINCFX-A	10.8547	10.9633	10.8547	2,955,807,930.14	0.0171
02/04/2024	KFSINCFX-A	10.8376	10.9461	10.8376	2,901,608,797.98	0.0829
01/04/2024	KFSINCFX-A	10.7547	10.8623	10.7547	2,831,669,997.72	-0.0277
29/03/2024	KFSINCFX-A	10.7824	0.0000	0.0000	2,838,963,019.47	-0.0435
28/03/2024	KFSINCFX-A	10.8259	10.9343	10.8259	2,828,243,764.52	-0.0067
27/03/2024	KFSINCFX-A	10.8326	10.9410	10.8326	2,824,991,744.72	0.0593
26/03/2024	KFSINCFX-A	10.7733	10.8811	10.7733	2,789,821,131.44	-0.0258
25/03/2024	KFSINCFX-A	10.7991	10.9072	10.7991	2,771,686,279.82	0.0208
22/03/2024	KFSINCFX-A	10.7783	10.8862	10.7783	2,748,696,015.76	0.1037
21/03/2024	KFSINCFX-A	10.6746	10.7814	10.6746	2,704,251,294.61	-0.0122
20/03/2024	KFSINCFX-A	10.6868	10.7938	10.6868	2,687,986,459.34	0.0554
19/03/2024	KFSINCFX-A	10.6314	10.7378	10.6314	2,657,105,602.65	0.0359
18/03/2024	KFSINCFX-A	10.5955	10.7016	10.5955	2,627,399,035.85	0.0426
15/03/2024	KFSINCFX-A	10.5529	10.6585	10.5529	2,600,954,332.18	0.0514
14/03/2024	KFSINCFX-A	10.5015	10.6066	10.5015	2,543,609,609.00	-0.0703
13/03/2024	KFSINCFX-A	10.5718	10.6776	10.5718	2,514,154,516.84	0.0667
12/03/2024	KFSINCFX-A	10.5051	10.6103	10.5051	2,477,399,210.12	0.0310
11/03/2024	KFSINCFX-A	10.4741	10.5789	10.4741	2,444,647,849.18	-0.0178
08/03/2024	KFSINCFX-A	10.4919	10.5969	10.4919	2,412,078,833.24	-0.0225
07/03/2024	KFSINCFX-A	10.5144	10.6196	10.5144	2,407,934,574.99	-0.0187
06/03/2024	KFSINCFX-A	10.5331	10.6385	10.5331	2,381,732,923.91	-0.0154
05/03/2024	KFSINCFX-A	10.5485	10.6541	10.5485	2,344,399,169.38	0.0177
04/03/2024	KFSINCFX-A	10.5308	10.6362	10.5308	2,317,025,055.09	-0.0416
01/03/2024	KFSINCFX-A	10.5724	10.6782	10.5724	2,313,001,314.01	0.0623
29/02/2024	KFSINCFX-A	10.5101	10.6153	10.5101	2,288,020,818.77	-0.0445
28/02/2024	KFSINCFX-A	10.5546	10.6602	10.5546	2,285,234,352.52	0.0871
27/02/2024	KFSINCFX-A	10.4675	10.5723	10.4675	2,235,372,027.38	-0.0892
23/02/2024	KFSINCFX-A	10.5567	10.6624	10.5567	2,211,868,763.25	0.1041
22/02/2024	KFSINCFX-A	10.4526	10.5572	10.4526	2,165,873,749.05	-0.0287
21/02/2024	KFSINCFX-A	10.4813	10.5862	10.4813	2,132,147,724.80	-0.0985
20/02/2024	KFSINCFX-A	10.5798	10.6857	10.5798	2,110,570,749.70	0.0731
19/02/2024	KFSINCFX-A	10.5067	0.0000	0.0000	2,095,982,557.91	-0.0288
16/02/2024	KFSINCFX-A	10.5355	10.6410	10.5355	2,073,028,603.51	-0.0462
15/02/2024	KFSINCFX-A	10.5817	10.6876	10.5817	1,986,206,788.86	0.0272
14/02/2024	KFSINCFX-A	10.5545	10.6601	10.5545	1,910,423,388.93	0.1583
13/02/2024	KFSINCFX-A	10.3962	10.5003	10.3962	1,865,745,232.31	-0.1102
12/02/2024	KFSINCFX-A	10.5064	10.6116	10.5064	1,827,072,068.29	-0.0088
09/02/2024	KFSINCFX-A	10.5152	10.6205	10.5152	1,819,280,471.06	0.0184
08/02/2024	KFSINCFX-A	10.4968	10.6019	10.4968	1,757,545,847.27	0.0485
07/02/2024	KFSINCFX-A	10.4483	10.5529	10.4483	1,743,868,946.75	-0.0290
06/02/2024	KFSINCFX-A	10.4773	10.5822	10.4773	1,667,377,032.71	-0.0013
05/02/2024	KFSINCFX-A	10.4786	10.5835	10.4786	1,637,747,771.22	0.1158
02/02/2024	KFSINCFX-A	10.3628	10.4665	10.3628	1,534,739,746.62	-0.1186
01/02/2024	KFSINCFX-A	10.4814	10.5863	10.4814	1,516,377,433.71	0.0305
31/01/2024	KFSINCFX-A	10.4509	10.5555	10.4509	1,443,846,060.76	0.0502
30/01/2024	KFSINCFX-A	10.4007	10.5048	10.4007	1,402,115,405.46	-0.0606
29/01/2024	KFSINCFX-A	10.4613	10.5660	10.4613	1,351,151,203.56	-0.0089
26/01/2024	KFSINCFX-A	10.4702	10.5750	10.4702	1,293,624,973.11	-0.0320
25/01/2024	KFSINCFX-A	10.5022	10.6073	10.5022	1,176,692,432.44	0.0358

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24/01/2024	KFSINCFX-A	10.4664	10.5712	10.4664	1,054,602,666.47	0.0277
23/01/2024	KFSINCFX-A	10.4387	10.5432	10.4387	935,315,306.13	-0.0052
22/01/2024	KFSINCFX-A	10.4439	10.5484	10.4439	856,000,521.89	0.0343
19/01/2024	KFSINCFX-A	10.4096	10.5138	10.4096	697,455,543.52	-0.0192
18/01/2024	KFSINCFX-A	10.4288	10.5332	10.4288	661,983,644.78	0.0234
17/01/2024	KFSINCFX-A	10.4054	10.5096	10.4054	621,774,177.59	0.0410
16/01/2024	KFSINCFX-A	10.3644	10.4681	10.3644	577,363,942.65	0.0683
15/01/2024	KFSINCFX-A	10.2961	0.0000	0.0000	573,562,527.15	-0.0471
12/01/2024	KFSINCFX-A	10.3432	10.4467	10.3432	543,213,487.35	0.0366
11/01/2024	KFSINCFX-A	10.3066	10.4098	10.3066	460,641,057.93	0.0452
10/01/2024	KFSINCFX-A	10.2614	10.3641	10.2614	427,237,590.01	0.0142
09/01/2024	KFSINCFX-A	10.2472	10.3498	10.2472	352,601,667.89	-0.0448
08/01/2024	KFSINCFX-A	10.2920	10.3950	10.2920	334,585,098.53	0.1460
05/01/2024	KFSINCFX-A	10.1460	10.2476	10.1460	313,528,101.16	0.0559
04/01/2024	KFSINCFX-A	10.0901	10.1911	10.0901	284,580,865.68	0.0288
03/01/2024	KFSINCFX-A	10.0613	10.1620	10.0613	281,627,278.89	0.0165
02/01/2024	KFSINCFX-A	10.0448	10.1453	10.0448	276,461,697.24	-0.0256
28/12/2023	KFSINCFX-A	10.0704	10.1712	10.0704	272,139,321.73	-0.0681
27/12/2023	KFSINCFX-A	10.1385	10.2400	10.1385	226,156,299.22	-0.0400
26/12/2023	KFSINCFX-A	10.1785	0.0000	0.0000	227,048,135.44	-0.0008
25/12/2023	KFSINCFX-A	10.1793	0.0000	0.0000	227,067,410.13	0.0019
22/12/2023	KFSINCFX-A	10.1774	10.2793	10.1774	221,121,338.54	-0.0641
21/12/2023	KFSINCFX-A	10.2415	10.3440	10.2415	220,370,455.95	0.0056
20/12/2023	KFSINCFX-A	10.2359	10.3384	10.2359	216,370,763.03	-0.0199
19/12/2023	KFSINCFX-A	10.2558	10.3585	10.2558	213,398,019.57	0.0157
18/12/2023	KFSINCFX-A	10.2401	10.3426	10.2401	187,953,222.40	0.0377
15/12/2023	KFSINCFX-A	10.2024	10.3045	10.2024	162,894,767.36	-0.0817
14/12/2023	KFSINCFX-A	10.2841	10.3870	10.2841	157,042,331.89	-0.1474
13/12/2023	KFSINCFX-A	10.4315	10.5359	10.4315	154,313,572.88	0.1354
12/12/2023	KFSINCFX-A	10.2961	10.3992	10.2961	136,642,185.50	0.0895
08/12/2023	KFSINCFX-A	10.2066	10.3088	10.2066	130,238,193.00	0.0210
07/12/2023	KFSINCFX-A	10.1856	10.2876	10.1856	117,843,805.28	0.0409
06/12/2023	KFSINCFX-A	10.1447	10.2462	10.1447	110,034,122.58	0.0836
04/12/2023	KFSINCFX-A	10.0611	10.1618	10.0611	105,245,886.22	-0.0757
01/12/2023	KFSINCFX-A	10.1368	10.2383	10.1368	102,732,458.47	0.0336
30/11/2023	KFSINCFX-A	10.1032	10.2043	10.1032	95,026,262.97	0.1002
29/11/2023	KFSINCFX-A	10.0030	10.1031	10.0030	80,652,573.41	0.0140
28/11/2023	KFSINCFX-A	9.9890	10.0890	9.9890	45,126,122.82	-0.0189
27/11/2023	KFSINCFX-A	10.0079	10.1081	10.0079	43,000,673.21	-0.0716
24/11/2023	KFSINCFX-A	10.0795	10.1804	10.0795	39,454,084.28	0.0415
23/11/2023	KFSINCFX-A	10.0380	0.0000	0.0000	39,291,546.58	0.0051
22/11/2023	KFSINCFX-A	10.0329	10.1333	10.0329	33,841,024.79	0.0267
21/11/2023	KFSINCFX-A	10.0062	10.1064	10.0062	28,162,461.73	0.0073
20/11/2023	KFSINCFX-A	9.9989	10.0990	9.9989	25,493,027.10	0.0169
17/11/2023	KFSINCFX-A	9.9820	10.0819	9.9820	23,410,458.22	-0.0836
16/11/2023	KFSINCFX-A	10.0656	10.1664	10.0656	23,604,442.04	0.0336
15/11/2023	KFSINCFX-A	10.0320	10.1324	10.0320	21,951,146.10	-0.2627
14/11/2023	KFSINCFX-A	10.2947	10.3977	10.2947	21,733,471.57	0.1648
13/11/2023	KFSINCFX-A	10.1299	10.2313	10.1299	30,304,769.95	0.0573
10/11/2023	KFSINCFX-A	10.0726	10.1734	10.0726	29,639,114.96	0.0971
09/11/2023	KFSINCFX-A	9.9755	10.0754	9.9755	28,828,780.96	-0.0693
08/11/2023	KFSINCFX-A	10.0448	10.1453	10.0448	27,749,478.23	0.0225
07/11/2023	KFSINCFX-A	10.0223	10.1226	10.0223	30,171,212.21	0.0674
06/11/2023	KFSINCFX-A	9.9549	10.0545	9.9549	27,798,528.12	-0.1539
03/11/2023	KFSINCFX-A	10.1088	10.2100	10.1088	32,555,071.79	0.0232
02/11/2023	KFSINCFX-A	10.0856	10.1866	10.0856	32,480,252.20	-0.0243

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/11/2023	KFSINCFX-A	10.1099	10.2111	10.1099	32,529,401.54	0.1571
31/10/2023	KFSINCFX-A	9.9528	10.0524	9.9528	32,007,504.77	-0.0221
30/10/2023	KFSINCFX-A	9.9749	10.0747	9.9749	32,031,823.64	-0.0685
27/10/2023	KFSINCFX-A	10.0434	10.1439	10.0434	32,217,316.16	0.0085
26/10/2023	KFSINCFX-A	10.0349	10.1353	10.0349	32,184,000.23	0.0748
25/10/2023	KFSINCFX-A	9.9601	10.0598	9.9601	31,942,734.03	-0.0457
24/10/2023	KFSINCFX-A	10.0058	10.1060	10.0058	32,016,622.28	-0.0477
20/10/2023	KFSINCFX-A	10.0535	10.1541	10.0535	32,118,788.32	0.0121
19/10/2023	KFSINCFX-A	10.0414	0.0000	0.0000	32,080,036.66	0.0431