

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFSINCFX-I	10.6709	10.6710	10.6709	119,652,579.27	-0.1291
09/04/2024	KFSINCFX-I	10.8000	10.8001	10.8000	121,100,146.37	-0.0486
05/04/2024	KFSINCFX-I	10.8486	10.8487	10.8486	120,780,481.24	-0.0290
04/04/2024	KFSINCFX-I	10.8776	10.8777	10.8776	121,103,387.97	0.0229
03/04/2024	KFSINCFX-I	10.8547	10.8548	10.8547	108,755,978.04	0.0171
02/04/2024	KFSINCFX-I	10.8376	10.8377	10.8376	78,584,612.97	0.0829
01/04/2024	KFSINCFX-I	10.7547	10.7548	10.7547	71,879,513.80	-0.0277
29/03/2024	KFSINCFX-I	10.7824	0.0000	0.0000	72,064,543.90	-0.0434
28/03/2024	KFSINCFX-I	10.8258	10.8259	10.8258	70,971,461.47	-0.0067
27/03/2024	KFSINCFX-I	10.8325	10.8326	10.8325	68,823,194.17	0.0592
26/03/2024	KFSINCFX-I	10.7733	10.7734	10.7733	68,446,543.25	-0.0258
25/03/2024	KFSINCFX-I	10.7991	10.7992	10.7991	65,763,202.49	0.0208
22/03/2024	KFSINCFX-I	10.7783	10.7784	10.7783	63,393,629.29	0.1037
21/03/2024	KFSINCFX-I	10.6746	10.6747	10.6746	4,843,878.08	-0.0122
20/03/2024	KFSINCFX-I	10.6868	10.6869	10.6868	4,314,339.03	0.0554
19/03/2024	KFSINCFX-I	10.6314	10.6315	10.6314	4,291,960.41	0.0358
18/03/2024	KFSINCFX-I	10.5956	10.5957	10.5956	4,277,502.92	0.0427
15/03/2024	KFSINCFX-I	10.5529	10.5530	10.5529	679,810.37	0.0513
14/03/2024	KFSINCFX-I	10.5016	10.5017	10.5016	676,503.65	-0.0702
13/03/2024	KFSINCFX-I	10.5718	10.5719	10.5718	681,029.09	0.0666
12/03/2024	KFSINCFX-I	10.5052	10.5053	10.5052	676,735.49	0.0311
11/03/2024	KFSINCFX-I	10.4741	10.4742	10.4741	674,734.15	-0.0178
08/03/2024	KFSINCFX-I	10.4919	10.4920	10.4919	0.00	0.4919
07/03/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
06/03/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
05/03/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
04/03/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
01/03/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
29/02/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
28/02/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
27/02/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
23/02/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000
22/02/2024	KFSINCFX-I	10.0000	0.0000	0.0000	0.00	0.0000