

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFSINCFXRMF	10.1805	0.0000	0.0000	5,657,414.03	0.0534
08/11/2024	KFSINCFXRMF	10.1271	10.1272	10.1271	5,160,501.67	-0.0155
07/11/2024	KFSINCFXRMF	10.1426	10.1427	10.1426	4,980,968.08	0.0779
06/11/2024	KFSINCFXRMF	10.0647	10.0648	10.0647	4,689,488.41	0.1247
05/11/2024	KFSINCFXRMF	9.9400	9.9401	9.9400	4,226,742.46	-0.0373
04/11/2024	KFSINCFXRMF	9.9773	9.9774	9.9773	3,957,519.25	-0.0060
01/11/2024	KFSINCFXRMF	9.9833	9.9834	9.9833	3,532,768.98	0.0261
31/10/2024	KFSINCFXRMF	9.9572	9.9573	9.9572	3,188,100.23	0.0032
30/10/2024	KFSINCFXRMF	9.9540	9.9541	9.9540	3,029,577.04	-0.0379
29/10/2024	KFSINCFXRMF	9.9919	9.9920	9.9919	2,956,120.86	-0.0046
28/10/2024	KFSINCFXRMF	9.9965	0.0000	0.0000	2,957,486.13	-0.0080
25/10/2024	KFSINCFXRMF	10.0045	0.0000	0.0000	2,959,828.89	0.0045
24/10/2024	KFSINCFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
22/10/2024	KFSINCFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
21/10/2024	KFSINCFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
18/10/2024	KFSINCFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
17/10/2024	KFSINCFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
16/10/2024	KFSINCFXRMF	10.0000	0.0000	0.0000	0.00	0.0000