

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFSINCRMF	10.9162	10.9163	10.9162	1,036,305,865.17	-0.1143
09/04/2024	KFSINCRMF	11.0305	11.0306	11.0305	1,045,139,772.36	0.0146
05/04/2024	KFSINCRMF	11.0159	11.0160	11.0159	1,042,357,016.19	-0.0222
04/04/2024	KFSINCRMF	11.0381	11.0382	11.0381	1,043,280,988.13	0.0256
03/04/2024	KFSINCRMF	11.0125	11.0126	11.0125	1,037,797,915.65	-0.0003
02/04/2024	KFSINCRMF	11.0128	11.0129	11.0128	1,035,451,875.47	0.0083
01/04/2024	KFSINCRMF	11.0045	11.0046	11.0045	1,034,165,924.87	-0.0414
29/03/2024	KFSINCRMF	11.0459	0.0000	0.0000	1,038,059,061.46	-0.0032
28/03/2024	KFSINCRMF	11.0491	11.0492	11.0491	1,038,132,255.16	-0.0154
27/03/2024	KFSINCRMF	11.0645	11.0646	11.0645	1,037,661,869.50	0.0194
26/03/2024	KFSINCRMF	11.0451	11.0452	11.0451	1,034,303,849.35	-0.0030
25/03/2024	KFSINCRMF	11.0481	11.0482	11.0481	1,033,139,527.24	-0.0002
22/03/2024	KFSINCRMF	11.0483	11.0484	11.0483	1,034,317,198.33	0.0214
21/03/2024	KFSINCRMF	11.0269	11.0270	11.0269	1,030,855,631.22	0.0154
20/03/2024	KFSINCRMF	11.0115	11.0116	11.0115	1,028,600,660.27	0.0313
19/03/2024	KFSINCRMF	10.9802	10.9803	10.9802	1,025,273,702.91	0.0179
18/03/2024	KFSINCRMF	10.9623	10.9624	10.9623	1,023,145,587.92	0.0002
15/03/2024	KFSINCRMF	10.9621	10.9622	10.9621	1,023,489,101.93	-0.0054
14/03/2024	KFSINCRMF	10.9675	10.9676	10.9675	1,021,747,535.28	-0.0466
13/03/2024	KFSINCRMF	11.0141	11.0142	11.0141	1,026,789,267.65	0.0139
12/03/2024	KFSINCRMF	11.0002	11.0003	11.0002	1,022,214,693.77	-0.0126
11/03/2024	KFSINCRMF	11.0128	11.0129	11.0128	1,024,289,012.66	-0.0026
08/03/2024	KFSINCRMF	11.0154	11.0155	11.0154	1,022,526,930.54	0.0099
07/03/2024	KFSINCRMF	11.0055	11.0056	11.0055	1,020,737,234.01	0.0208
06/03/2024	KFSINCRMF	10.9847	10.9848	10.9847	1,019,682,862.74	0.0164
05/03/2024	KFSINCRMF	10.9683	10.9684	10.9683	1,017,957,632.67	0.0182
04/03/2024	KFSINCRMF	10.9501	10.9502	10.9501	1,015,480,549.30	-0.0088
01/03/2024	KFSINCRMF	10.9589	10.9590	10.9589	1,016,007,640.14	0.0309
29/02/2024	KFSINCRMF	10.9280	10.9281	10.9280	1,011,397,517.49	0.0089
28/02/2024	KFSINCRMF	10.9191	10.9192	10.9191	1,009,802,671.09	0.0191
27/02/2024	KFSINCRMF	10.9000	10.9001	10.9000	1,007,889,589.29	-0.0163
23/02/2024	KFSINCRMF	10.9163	10.9164	10.9163	1,009,056,871.50	0.0209
22/02/2024	KFSINCRMF	10.8954	10.8955	10.8954	1,007,448,886.20	-0.0036
21/02/2024	KFSINCRMF	10.8990	10.8991	10.8990	1,007,843,065.04	-0.0237
20/02/2024	KFSINCRMF	10.9227	10.9228	10.9227	1,009,290,510.98	0.0199
19/02/2024	KFSINCRMF	10.9028	0.0000	0.0000	1,007,455,984.16	-0.0022
16/02/2024	KFSINCRMF	10.9050	10.9051	10.9050	1,007,243,978.90	-0.0211
15/02/2024	KFSINCRMF	10.9261	10.9262	10.9261	1,008,468,984.01	0.0294
14/02/2024	KFSINCRMF	10.8967	10.8968	10.8967	1,005,134,765.12	0.0356
13/02/2024	KFSINCRMF	10.8611	10.8612	10.8611	1,002,807,836.07	-0.0727
12/02/2024	KFSINCRMF	10.9338	10.9339	10.9338	1,009,658,384.43	-0.0024
09/02/2024	KFSINCRMF	10.9362	10.9363	10.9362	1,010,437,441.78	0.0054
08/02/2024	KFSINCRMF	10.9308	10.9309	10.9308	1,009,048,389.38	-0.0139
07/02/2024	KFSINCRMF	10.9447	10.9448	10.9447	1,009,922,116.68	-0.0147
06/02/2024	KFSINCRMF	10.9594	10.9595	10.9594	1,010,629,454.56	0.0292
05/02/2024	KFSINCRMF	10.9302	10.9303	10.9302	1,008,106,987.26	-0.0335
02/02/2024	KFSINCRMF	10.9637	10.9638	10.9637	1,010,710,784.99	-0.0590
01/02/2024	KFSINCRMF	11.0227	11.0228	11.0227	1,014,762,028.97	0.0230
31/01/2024	KFSINCRMF	10.9997	10.9998	10.9997	1,012,780,949.09	0.0245
30/01/2024	KFSINCRMF	10.9752	10.9753	10.9752	1,009,428,806.74	-0.0092
29/01/2024	KFSINCRMF	10.9844	10.9845	10.9844	1,009,977,497.23	0.0165
26/01/2024	KFSINCRMF	10.9679	10.9680	10.9679	1,007,984,743.83	-0.0025
25/01/2024	KFSINCRMF	10.9704	10.9705	10.9704	1,006,333,533.88	0.0352
24/01/2024	KFSINCRMF	10.9352	10.9353	10.9352	1,001,748,609.66	0.0056
23/01/2024	KFSINCRMF	10.9296	10.9297	10.9296	1,001,129,699.27	-0.0080
22/01/2024	KFSINCRMF	10.9376	10.9377	10.9376	1,001,274,569.79	0.0052

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19/01/2024	KFSINCRMF	10.9324	10.9325	10.9324	997,847,525.17	0.0043
18/01/2024	KFSINCRMF	10.9281	10.9282	10.9281	995,019,233.24	0.0036
17/01/2024	KFSINCRMF	10.9245	10.9246	10.9245	994,439,739.50	-0.0355
16/01/2024	KFSINCRMF	10.9600	10.9601	10.9600	997,339,578.76	-0.0396
15/01/2024	KFSINCRMF	10.9996	0.0000	0.0000	1,000,947,109.79	-0.0025
12/01/2024	KFSINCRMF	11.0021	11.0022	11.0021	1,000,843,516.08	0.0260
11/01/2024	KFSINCRMF	10.9761	10.9762	10.9761	997,919,109.20	0.0448
10/01/2024	KFSINCRMF	10.9313	10.9314	10.9313	992,298,029.96	0.0053
09/01/2024	KFSINCRMF	10.9260	10.9261	10.9260	991,959,328.14	-0.0100
08/01/2024	KFSINCRMF	10.9360	10.9361	10.9360	992,247,287.09	0.0353
05/01/2024	KFSINCRMF	10.9007	10.9008	10.9007	988,971,542.22	0.0082
04/01/2024	KFSINCRMF	10.8925	10.8926	10.8925	988,200,120.46	-0.0236
03/01/2024	KFSINCRMF	10.9161	10.9162	10.9161	990,666,728.96	-0.0071
02/01/2024	KFSINCRMF	10.9232	10.9233	10.9232	990,852,825.00	-0.0383
28/12/2023	KFSINCRMF	10.9615	10.9616	10.9615	969,325,092.53	-0.0237
27/12/2023	KFSINCRMF	10.9852	10.9853	10.9852	932,801,620.80	0.0206
26/12/2023	KFSINCRMF	10.9646	0.0000	0.0000	931,054,460.04	-0.0007
25/12/2023	KFSINCRMF	10.9653	0.0000	0.0000	931,110,879.34	-0.0020
22/12/2023	KFSINCRMF	10.9673	10.9674	10.9673	924,172,052.26	0.0068
21/12/2023	KFSINCRMF	10.9605	10.9606	10.9605	917,272,602.70	0.0066
20/12/2023	KFSINCRMF	10.9539	10.9540	10.9539	909,126,757.42	0.0085
19/12/2023	KFSINCRMF	10.9454	10.9455	10.9454	904,119,132.54	0.0168
18/12/2023	KFSINCRMF	10.9286	10.9287	10.9286	895,335,397.85	-0.0048
15/12/2023	KFSINCRMF	10.9334	10.9335	10.9334	892,365,574.29	-0.0181
14/12/2023	KFSINCRMF	10.9515	10.9516	10.9515	884,672,532.86	0.0349
13/12/2023	KFSINCRMF	10.9166	10.9167	10.9166	879,780,096.66	0.1082
12/12/2023	KFSINCRMF	10.8084	10.8085	10.8084	866,147,138.20	0.0041
08/12/2023	KFSINCRMF	10.8043	10.8044	10.8043	863,366,283.76	-0.0123
07/12/2023	KFSINCRMF	10.8166	10.8167	10.8166	862,185,967.89	0.0154
06/12/2023	KFSINCRMF	10.8012	10.8013	10.8012	858,953,651.09	0.0373
04/12/2023	KFSINCRMF	10.7639	10.7640	10.7639	853,783,458.06	-0.0295
01/12/2023	KFSINCRMF	10.7934	10.7935	10.7934	855,322,496.09	0.0698
30/11/2023	KFSINCRMF	10.7236	10.7237	10.7236	847,559,260.86	-0.0119
29/11/2023	KFSINCRMF	10.7355	10.7356	10.7355	846,221,644.20	0.0335
28/11/2023	KFSINCRMF	10.7020	10.7021	10.7020	841,104,775.66	0.0317
27/11/2023	KFSINCRMF	10.6703	10.6704	10.6703	837,347,320.50	0.0297
24/11/2023	KFSINCRMF	10.6406	10.6407	10.6406	833,475,998.47	-0.0161
23/11/2023	KFSINCRMF	10.6567	0.0000	0.0000	834,739,482.35	-0.0021
22/11/2023	KFSINCRMF	10.6588	10.6589	10.6588	833,528,727.74	0.0010
21/11/2023	KFSINCRMF	10.6578	10.6579	10.6578	832,390,454.91	0.0040
20/11/2023	KFSINCRMF	10.6538	10.6539	10.6538	831,525,626.03	0.0113
17/11/2023	KFSINCRMF	10.6425	10.6426	10.6425	830,429,527.18	-0.0005
16/11/2023	KFSINCRMF	10.6430	10.6431	10.6430	828,870,702.28	0.0415
15/11/2023	KFSINCRMF	10.6015	10.6016	10.6015	824,816,000.96	-0.0609
14/11/2023	KFSINCRMF	10.6624	10.6625	10.6624	829,127,619.92	0.1154
13/11/2023	KFSINCRMF	10.5470	10.5471	10.5470	817,886,825.06	0.0148
10/11/2023	KFSINCRMF	10.5322	10.5323	10.5322	816,749,266.42	0.0126
09/11/2023	KFSINCRMF	10.5196	10.5197	10.5196	814,901,772.00	-0.0599
08/11/2023	KFSINCRMF	10.5795	10.5796	10.5795	818,202,087.74	0.0184
07/11/2023	KFSINCRMF	10.5611	10.5612	10.5611	813,167,520.97	0.0328
06/11/2023	KFSINCRMF	10.5283	10.5284	10.5283	810,096,876.34	-0.0610
03/11/2023	KFSINCRMF	10.5893	10.5894	10.5893	814,564,576.22	0.0842
02/11/2023	KFSINCRMF	10.5051	10.5052	10.5051	807,712,796.72	0.0384
01/11/2023	KFSINCRMF	10.4667	10.4668	10.4667	803,777,110.48	0.1016
31/10/2023	KFSINCRMF	10.3651	10.3652	10.3651	795,718,192.26	0.0029
30/10/2023	KFSINCRMF	10.3622	10.3623	10.3622	794,624,702.74	-0.0239

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27/10/2023	KFSINCRMF	10.3861	10.3862	10.3861	796,558,825.33	0.0174
26/10/2023	KFSINCRMF	10.3687	10.3688	10.3687	795,031,418.62	0.0515
25/10/2023	KFSINCRMF	10.3172	10.3173	10.3172	790,983,274.46	-0.0555
24/10/2023	KFSINCRMF	10.3727	10.3728	10.3727	794,866,129.15	0.0464
20/10/2023	KFSINCRMF	10.3263	10.3264	10.3263	790,537,416.78	0.0123
19/10/2023	KFSINCRMF	10.3140	10.3141	10.3140	789,224,926.48	-0.0136
18/10/2023	KFSINCRMF	10.3276	10.3277	10.3276	790,539,112.63	-0.0493
17/10/2023	KFSINCRMF	10.3769	10.3770	10.3769	793,892,445.56	-0.0557
16/10/2023	KFSINCRMF	10.4326	10.4327	10.4326	797,470,010.85	-0.0133
12/10/2023	KFSINCRMF	10.4459	10.4460	10.4459	798,173,889.70	-0.0594
11/10/2023	KFSINCRMF	10.5053	10.5054	10.5053	802,402,650.39	0.0149