

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2025	KFSINCFX-C	10.4744	10.4745	10.4744	22,649.70	-0.0549
20/01/2025	KFSINCFX-C	10.5293	0.0000	0.0000	22,768.44	-0.0364
17/01/2025	KFSINCFX-C	10.5657	10.5658	10.5657	22,847.17	-0.0384
16/01/2025	KFSINCFX-C	10.6041	10.6042	10.6041	22,930.19	-0.0322