

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFSINCFX-I	10.7455	10.7456	10.7455	107,717,573.47	-0.1352
15/05/2024	KFSINCFX-I	10.8807	10.8808	10.8807	109,767,587.99	-0.0042
14/05/2024	KFSINCFX-I	10.8849	10.8850	10.8849	109,809,948.58	-0.0122
13/05/2024	KFSINCFX-I	10.8971	10.8972	10.8971	109,932,952.88	0.0440
10/05/2024	KFSINCFX-I	10.8531	10.8532	10.8531	129,674,910.36	-0.0862
09/05/2024	KFSINCFX-I	10.9393	10.9394	10.9393	130,704,578.34	0.0020
08/05/2024	KFSINCFX-I	10.9373	10.9374	10.9373	127,560,332.59	0.0426
07/05/2024	KFSINCFX-I	10.8947	10.8948	10.8947	127,017,495.11	0.0201
03/05/2024	KFSINCFX-I	10.8746	10.8747	10.8746	126,513,225.52	0.0056
02/05/2024	KFSINCFX-I	10.8690	10.8691	10.8690	124,233,035.66	0.0511
30/04/2024	KFSINCFX-I	10.8179	10.8180	10.8179	123,648,956.55	-0.0326
29/04/2024	KFSINCFX-I	10.8505	10.8506	10.8505	124,021,135.94	0.0649
26/04/2024	KFSINCFX-I	10.7856	10.7857	10.7856	123,076,842.97	0.0124
25/04/2024	KFSINCFX-I	10.7732	10.7733	10.7732	122,935,904.59	-0.0420
24/04/2024	KFSINCFX-I	10.8152	10.8153	10.8152	123,783,848.18	-0.0243
23/04/2024	KFSINCFX-I	10.8395	10.8396	10.8395	124,062,571.90	0.0269
22/04/2024	KFSINCFX-I	10.8126	10.8127	10.8126	123,754,323.82	0.0646
19/04/2024	KFSINCFX-I	10.7480	10.7481	10.7480	122,836,607.70	0.0451
18/04/2024	KFSINCFX-I	10.7029	10.7030	10.7029	122,312,944.04	-0.0295
17/04/2024	KFSINCFX-I	10.7324	10.7325	10.7324	121,816,865.77	-0.0161
11/04/2024	KFSINCFX-I	10.7485	10.7486	10.7485	121,999,435.35	0.0776
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