

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFSINCFX-R	10.8151	10.9234	10.8151	212,176,489.62	0.0050
21/05/2024	KFSINCFX-R	10.8101	10.9183	10.8101	212,097,039.95	0.1102
20/05/2024	KFSINCFX-R	10.6999	10.8070	10.6999	209,132,699.45	-0.0763
17/05/2024	KFSINCFX-R	10.7762	10.8841	10.7762	216,119,034.65	0.0307
16/05/2024	KFSINCFX-R	10.7455	10.8531	10.7455	225,190,658.83	-0.1352
15/05/2024	KFSINCFX-R	10.8807	10.9896	10.8807	197,244,200.14	-0.0042
14/05/2024	KFSINCFX-R	10.8849	10.9938	10.8849	199,502,557.86	-0.0122
13/05/2024	KFSINCFX-R	10.8971	11.0062	10.8971	198,737,114.31	0.0440
10/05/2024	KFSINCFX-R	10.8531	10.9617	10.8531	198,416,079.55	-0.0862
09/05/2024	KFSINCFX-R	10.9393	11.0488	10.9393	199,994,056.79	0.0020
08/05/2024	KFSINCFX-R	10.9373	11.0468	10.9373	199,763,764.87	0.0426
07/05/2024	KFSINCFX-R	10.8947	11.0037	10.8947	194,234,485.71	0.0202
03/05/2024	KFSINCFX-R	10.8745	10.9833	10.8745	199,489,595.58	0.0055
02/05/2024	KFSINCFX-R	10.8690	10.9778	10.8690	199,880,168.74	0.0511
30/04/2024	KFSINCFX-R	10.8179	10.9262	10.8179	197,287,327.91	-0.0326
29/04/2024	KFSINCFX-R	10.8505	10.9591	10.8505	195,874,641.58	0.0649
26/04/2024	KFSINCFX-R	10.7856	10.8936	10.7856	208,811,179.52	0.0124
25/04/2024	KFSINCFX-R	10.7732	10.8810	10.7732	233,034,754.19	-0.0419
24/04/2024	KFSINCFX-R	10.8151	10.9234	10.8151	233,940,389.45	-0.0244
23/04/2024	KFSINCFX-R	10.8395	10.9480	10.8395	233,972,114.57	0.0269
22/04/2024	KFSINCFX-R	10.8126	10.9208	10.8126	233,465,280.53	0.0646
19/04/2024	KFSINCFX-R	10.7480	10.8556	10.7480	231,578,281.27	0.0452
18/04/2024	KFSINCFX-R	10.7028	10.8099	10.7028	230,577,623.41	-0.0296
17/04/2024	KFSINCFX-R	10.7324	10.8398	10.7324	231,240,121.11	-0.0160
11/04/2024	KFSINCFX-R	10.7484	10.8560	10.7484	221,272,844.85	0.0776
10/04/2024	KFSINCFX-R	10.6708	10.7776	10.6708	219,608,463.27	-0.1291
09/04/2024	KFSINCFX-R	10.7999	10.9080	10.7999	221,331,178.74	-0.0487
05/04/2024	KFSINCFX-R	10.8486	10.9572	10.8486	219,336,323.77	-0.0290
04/04/2024	KFSINCFX-R	10.8776	10.9865	10.8776	216,961,592.86	0.0229
03/04/2024	KFSINCFX-R	10.8547	10.9633	10.8547	210,725,380.20	0.0171
02/04/2024	KFSINCFX-R	10.8376	10.9461	10.8376	179,752,369.30	0.0829
01/04/2024	KFSINCFX-R	10.7547	10.8623	10.7547	176,140,035.25	-0.0277
29/03/2024	KFSINCFX-R	10.7824	0.0000	0.0000	176,593,657.10	-0.0434
28/03/2024	KFSINCFX-R	10.8258	10.9342	10.8258	174,582,952.62	-0.0067
27/03/2024	KFSINCFX-R	10.8325	10.9409	10.8325	173,917,220.12	0.0593
26/03/2024	KFSINCFX-R	10.7732	10.8810	10.7732	167,974,256.12	-0.0258
25/03/2024	KFSINCFX-R	10.7990	10.9071	10.7990	165,517,515.17	0.0208
22/03/2024	KFSINCFX-R	10.7782	10.8861	10.7782	164,673,110.83	0.1036
21/03/2024	KFSINCFX-R	10.6746	10.7814	10.6746	163,085,514.87	-0.0122
20/03/2024	KFSINCFX-R	10.6868	10.7938	10.6868	160,271,890.16	0.0555
19/03/2024	KFSINCFX-R	10.6313	10.7377	10.6313	159,440,281.97	0.0358
18/03/2024	KFSINCFX-R	10.5955	10.7016	10.5955	146,526,841.03	0.0427
15/03/2024	KFSINCFX-R	10.5528	10.6584	10.5528	145,837,580.87	0.0513
14/03/2024	KFSINCFX-R	10.5015	10.6066	10.5015	143,247,165.89	-0.0703
13/03/2024	KFSINCFX-R	10.5718	10.6776	10.5718	144,205,607.11	0.0667
12/03/2024	KFSINCFX-R	10.5051	10.6103	10.5051	143,265,570.40	0.0311
11/03/2024	KFSINCFX-R	10.4740	10.5788	10.4740	142,811,599.07	-0.0179
08/03/2024	KFSINCFX-R	10.4919	10.5969	10.4919	140,475,400.58	-0.0225
07/03/2024	KFSINCFX-R	10.5144	10.6196	10.5144	139,489,026.36	-0.0186
06/03/2024	KFSINCFX-R	10.5330	10.6384	10.5330	113,137,730.00	-0.0155
05/03/2024	KFSINCFX-R	10.5485	10.6541	10.5485	113,204,978.48	0.0177
04/03/2024	KFSINCFX-R	10.5308	10.6362	10.5308	113,013,583.87	-0.0416
01/03/2024	KFSINCFX-R	10.5724	10.6782	10.5724	113,459,347.73	0.0623
29/02/2024	KFSINCFX-R	10.5101	10.6153	10.5101	112,780,659.88	-0.0444
28/02/2024	KFSINCFX-R	10.5545	10.6601	10.5545	111,834,779.72	0.0871
27/02/2024	KFSINCFX-R	10.4674	10.5722	10.4674	109,782,361.85	-0.0893

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23/02/2024	KFSINCFX-R	10.5567	10.6624	10.5567	110,705,317.45	0.1041
22/02/2024	KFSINCFX-R	10.4526	10.5572	10.4526	109,453,052.73	-0.0287
21/02/2024	KFSINCFX-R	10.4813	10.5862	10.4813	108,763,710.30	-0.0985
20/02/2024	KFSINCFX-R	10.5798	10.6857	10.5798	81,719,936.20	0.0732
19/02/2024	KFSINCFX-R	10.5066	0.0000	0.0000	81,155,062.38	-0.0288
16/02/2024	KFSINCFX-R	10.5354	10.6409	10.5354	80,359,949.06	-0.0462
15/02/2024	KFSINCFX-R	10.5816	10.6875	10.5816	80,657,009.02	0.0272
14/02/2024	KFSINCFX-R	10.5544	10.6600	10.5544	79,804,031.97	0.1583
13/02/2024	KFSINCFX-R	10.3961	10.5002	10.3961	76,627,123.62	-0.1102
12/02/2024	KFSINCFX-R	10.5063	10.6115	10.5063	75,914,068.93	-0.0089
09/02/2024	KFSINCFX-R	10.5152	10.6205	10.5152	75,995,746.95	0.0184
08/02/2024	KFSINCFX-R	10.4968	10.6019	10.4968	75,862,745.27	0.0486
07/02/2024	KFSINCFX-R	10.4482	10.5528	10.4482	75,511,134.52	-0.0290
06/02/2024	KFSINCFX-R	10.4772	10.5821	10.4772	75,268,753.74	-0.0014
05/02/2024	KFSINCFX-R	10.4786	10.5835	10.4786	74,830,498.80	0.1159
02/02/2024	KFSINCFX-R	10.3627	10.4664	10.3627	73,903,263.94	-0.1187
01/02/2024	KFSINCFX-R	10.4814	10.5863	10.4814	74,346,064.31	0.0305
31/01/2024	KFSINCFX-R	10.4509	10.5555	10.4509	71,732,176.19	0.0503
30/01/2024	KFSINCFX-R	10.4006	10.5047	10.4006	69,702,831.64	-0.0606
29/01/2024	KFSINCFX-R	10.4612	10.5659	10.4612	66,978,599.19	-0.0089
26/01/2024	KFSINCFX-R	10.4701	10.5749	10.4701	66,738,362.66	-0.0321
25/01/2024	KFSINCFX-R	10.5022	10.6073	10.5022	65,115,810.18	0.0358
24/01/2024	KFSINCFX-R	10.4664	10.5712	10.4664	64,087,861.59	0.0277
23/01/2024	KFSINCFX-R	10.4387	10.5432	10.4387	62,842,568.87	-0.0051
22/01/2024	KFSINCFX-R	10.4438	10.5483	10.4438	59,466,402.56	0.0343
19/01/2024	KFSINCFX-R	10.4095	10.5137	10.4095	50,184,201.53	-0.0193
18/01/2024	KFSINCFX-R	10.4288	10.5332	10.4288	44,404,683.92	0.0234
17/01/2024	KFSINCFX-R	10.4054	10.5096	10.4054	42,075,273.65	0.0411
16/01/2024	KFSINCFX-R	10.3643	10.4680	10.3643	40,835,732.65	0.0682
15/01/2024	KFSINCFX-R	10.2961	0.0000	0.0000	40,566,850.45	-0.0470
12/01/2024	KFSINCFX-R	10.3431	10.4466	10.3431	40,261,168.45	0.0365
11/01/2024	KFSINCFX-R	10.3066	10.4098	10.3066	40,116,062.34	0.0453
10/01/2024	KFSINCFX-R	10.2613	10.3640	10.2613	39,887,216.77	0.0141
09/01/2024	KFSINCFX-R	10.2472	10.3498	10.2472	36,486,660.31	-0.0447
08/01/2024	KFSINCFX-R	10.2919	10.3949	10.2919	31,669,935.58	0.1459
05/01/2024	KFSINCFX-R	10.1460	10.2476	10.1460	31,215,328.87	0.0560
04/01/2024	KFSINCFX-R	10.0900	10.1910	10.0900	31,043,131.05	0.0288
03/01/2024	KFSINCFX-R	10.0612	10.1619	10.0612	20,332,733.13	0.0164
02/01/2024	KFSINCFX-R	10.0448	10.1453	10.0448	20,296,969.85	-0.0255
28/12/2023	KFSINCFX-R	10.0703	10.1711	10.0703	20,343,196.09	-0.0682
27/12/2023	KFSINCFX-R	10.1385	10.2400	10.1385	21,266,943.61	-0.0399
26/12/2023	KFSINCFX-R	10.1784	0.0000	0.0000	21,350,823.00	-0.0009
25/12/2023	KFSINCFX-R	10.1793	0.0000	0.0000	21,352,635.74	0.0019
22/12/2023	KFSINCFX-R	10.1774	10.2793	10.1774	21,341,184.79	-0.0641
21/12/2023	KFSINCFX-R	10.2415	10.3440	10.2415	21,080,568.69	0.0056
20/12/2023	KFSINCFX-R	10.2359	10.3384	10.2359	21,069,004.11	-0.0199
19/12/2023	KFSINCFX-R	10.2558	10.3585	10.2558	20,515,977.03	0.0158
18/12/2023	KFSINCFX-R	10.2400	10.3425	10.2400	20,088,411.92	0.0376
15/12/2023	KFSINCFX-R	10.2024	10.3045	10.2024	19,915,521.32	-0.0817
14/12/2023	KFSINCFX-R	10.2841	10.3870	10.2841	19,480,958.11	-0.1474
13/12/2023	KFSINCFX-R	10.4315	10.5359	10.4315	19,760,272.51	0.1354
12/12/2023	KFSINCFX-R	10.2961	10.3992	10.2961	19,534,116.58	0.0895
08/12/2023	KFSINCFX-R	10.2066	10.3088	10.2066	19,363,240.86	0.0210
07/12/2023	KFSINCFX-R	10.1856	10.2876	10.1856	19,125,510.77	0.0409
06/12/2023	KFSINCFX-R	10.1447	10.2462	10.1447	19,048,650.40	0.0836
04/12/2023	KFSINCFX-R	10.0611	10.1618	10.0611	18,890,173.57	-0.0757

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01/12/2023	KFSINCFX-R	10.1368	10.2383	10.1368	18,535,341.25	0.0337
30/11/2023	KFSINCFX-R	10.1031	10.2042	10.1031	18,473,772.44	0.1001
29/11/2023	KFSINCFX-R	10.0030	10.1031	10.0030	18,290,586.44	0.0140
28/11/2023	KFSINCFX-R	9.9890	10.0890	9.9890	17,472,932.16	-0.0188
27/11/2023	KFSINCFX-R	10.0078	10.1080	10.0078	17,505,926.74	-0.0717
24/11/2023	KFSINCFX-R	10.0795	10.1804	10.0795	14,947,588.35	0.0416
23/11/2023	KFSINCFX-R	10.0379	0.0000	0.0000	14,886,008.95	0.0051