

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/09/2025	KF-SINCOME-USD	10.1192	10.2205	10.1192	7,343,770.12	-0.0255
24/09/2025	KF-SINCOME-USD	10.1447	10.2462	10.1447	6,338,222.35	-0.0105
23/09/2025	KF-SINCOME-USD	10.1552	10.2569	10.1552	6,041,770.41	0.0202
22/09/2025	KF-SINCOME-USD	10.1350	10.2365	10.1350	6,029,736.73	-0.0110
19/09/2025	KF-SINCOME-USD	10.1460	10.2476	10.1460	6,036,324.15	-0.0003
18/09/2025	KF-SINCOME-USD	10.1463	10.2479	10.1463	5,943,262.91	-0.0259
17/09/2025	KF-SINCOME-USD	10.1722	10.2740	10.1722	5,893,380.77	-0.0054
16/09/2025	KF-SINCOME-USD	10.1776	10.2795	10.1776	5,771,746.34	0.0049
15/09/2025	KF-SINCOME-USD	10.1727	10.2745	10.1727	5,371,608.35	0.0144
12/09/2025	KF-SINCOME-USD	10.1583	10.2600	10.1583	5,343,191.37	-0.0054
11/09/2025	KF-SINCOME-USD	10.1637	10.2654	10.1637	5,305,824.44	0.0197
10/09/2025	KF-SINCOME-USD	10.1440	10.2455	10.1440	5,295,325.40	0.0151
09/09/2025	KF-SINCOME-USD	10.1289	10.2303	10.1289	5,286,968.36	-0.0156
08/09/2025	KF-SINCOME-USD	10.1445	10.2460	10.1445	5,295,113.10	0.0145
05/09/2025	KF-SINCOME-USD	10.1300	10.2314	10.1300	5,287,543.90	0.0457
04/09/2025	KF-SINCOME-USD	10.0843	10.1852	10.0843	5,263,684.65	0.0304
03/09/2025	KF-SINCOME-USD	10.0539	10.1545	10.0539	5,247,825.71	0.0202
02/09/2025	KF-SINCOME-USD	10.0337	10.1341	10.0337	5,197,101.62	-0.0257
01/09/2025	KF-SINCOME-USD	10.0594	0.0000	0.0000	5,210,406.04	-0.0009
29/08/2025	KF-SINCOME-USD	10.0603	10.1610	10.0603	5,021,936.36	-0.0053
28/08/2025	KF-SINCOME-USD	10.0656	10.1664	10.0656	4,914,056.24	0.0152
27/08/2025	KF-SINCOME-USD	10.0504	10.1510	10.0504	4,906,661.07	0.0048
26/08/2025	KF-SINCOME-USD	10.0456	10.1462	10.0456	4,868,422.95	0.0049
25/08/2025	KF-SINCOME-USD	10.0407	10.1412	10.0407	4,856,163.74	-0.0060
22/08/2025	KF-SINCOME-USD	10.0467	10.1473	10.0467	4,859,053.93	0.0513
21/08/2025	KF-SINCOME-USD	9.9954	10.0955	9.9954	4,834,272.37	-0.0158
20/08/2025	KF-SINCOME-USD	10.0112	10.1114	10.0112	4,841,879.03	0.0101
19/08/2025	KF-SINCOME-USD	10.0011	10.1012	10.0011	4,837,020.00	0.0045
18/08/2025	KF-SINCOME-USD	9.9966	10.0967	9.9966	1,144,080.54	-0.0159
15/08/2025	KF-SINCOME-USD	10.0125	10.1127	10.0125	999,806.61	-0.0106
14/08/2025	KF-SINCOME-USD	10.0231	10.1234	10.0231	1,000,857.69	-0.0207
13/08/2025	KF-SINCOME-USD	10.0438	10.1443	10.0438	1,002,832.32	0.0441
08/08/2025	KF-SINCOME-USD	9.9997	0.0000	0.0000	998,422.97	-0.0003
07/08/2025	KF-SINCOME-USD	10.0000	0.0000	0.0000	0.00	0.0000
06/08/2025	KF-SINCOME-USD	10.0000	0.0000	0.0000	0.00	0.0000
05/08/2025	KF-SINCOME-USD	10.0000	0.0000	0.0000	0.00	0.0000
04/08/2025	KF-SINCOME-USD	10.0000	0.0000	0.0000	0.00	0.0000
01/08/2025	KF-SINCOME-USD	10.0000	0.0000	0.0000	0.00	0.0000
31/07/2025	KF-SINCOME-USD	10.0000	0.0000	0.0000	0.00	0.0000