

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-AINCOME-A	10.4902	10.6477	10.4902	413,217,758.41	0.1291
22/04/2025	KF-AINCOME-A	10.3611	10.5166	10.3611	408,127,814.75	0.0254
21/04/2025	KF-AINCOME-A	10.3357	10.4908	10.3357	407,108,656.35	-0.0155
18/04/2025	KF-AINCOME-A	10.3512	0.0000	0.0000	407,719,936.05	0.0405
17/04/2025	KF-AINCOME-A	10.3107	0.0000	0.0000	406,122,579.52	0.0023
16/04/2025	KF-AINCOME-A	10.3084	10.4631	10.3084	406,026,805.00	0.0949
11/04/2025	KF-AINCOME-A	10.2135	10.3668	10.2135	402,746,995.41	-0.0273
10/04/2025	KF-AINCOME-A	10.2408	10.3945	10.2408	403,824,902.04	0.2139
09/04/2025	KF-AINCOME-A	10.0269	10.1774	10.0269	395,391,421.32	-0.1595
08/04/2025	KF-AINCOME-A	10.1864	10.3393	10.1864	402,478,216.30	-0.4877
04/04/2025	KF-AINCOME-A	10.6741	10.8343	10.6741	421,746,399.58	-0.1015
03/04/2025	KF-AINCOME-A	10.7756	10.9373	10.7756	425,747,104.36	-0.0858
02/04/2025	KF-AINCOME-A	10.8614	11.0244	10.8614	429,137,805.78	0.0006
01/04/2025	KF-AINCOME-A	10.8608	11.0238	10.8608	429,230,645.26	-0.0235
31/03/2025	KF-AINCOME-A	10.8843	0.0000	0.0000	430,158,194.55	-0.0420
27/03/2025	KF-AINCOME-A	10.9263	11.0903	10.9263	433,784,263.76	-0.0161
26/03/2025	KF-AINCOME-A	10.9424	11.1066	10.9424	434,423,837.69	0.0129
25/03/2025	KF-AINCOME-A	10.9295	11.0935	10.9295	433,913,308.34	-0.0244
24/03/2025	KF-AINCOME-A	10.9539	11.1183	10.9539	434,881,475.43	0.0248
21/03/2025	KF-AINCOME-A	10.9291	11.0931	10.9291	433,897,694.97	-0.0353
20/03/2025	KF-AINCOME-A	10.9644	11.1290	10.9644	435,580,668.34	-0.0236
19/03/2025	KF-AINCOME-A	10.9880	11.1529	10.9880	436,512,787.29	0.0113
18/03/2025	KF-AINCOME-A	10.9767	11.1415	10.9767	436,061,572.34	0.0619
17/03/2025	KF-AINCOME-A	10.9148	11.0786	10.9148	433,565,428.05	0.0253
14/03/2025	KF-AINCOME-A	10.8895	11.0529	10.8895	432,560,836.08	0.0469
13/03/2025	KF-AINCOME-A	10.8426	11.0053	10.8426	430,701,746.33	-0.0138
12/03/2025	KF-AINCOME-A	10.8564	11.0193	10.8564	431,252,215.60	0.0115
11/03/2025	KF-AINCOME-A	10.8449	11.0077	10.8449	430,823,690.80	-0.0501
10/03/2025	KF-AINCOME-A	10.8950	11.0585	10.8950	432,816,030.36	-0.0359
07/03/2025	KF-AINCOME-A	10.9309	11.0950	10.9309	434,275,934.51	-0.0509
06/03/2025	KF-AINCOME-A	10.9818	11.1466	10.9818	436,299,849.50	0.0513
05/03/2025	KF-AINCOME-A	10.9305	11.0946	10.9305	434,235,913.75	0.0608
04/03/2025	KF-AINCOME-A	10.8697	11.0328	10.8697	431,820,622.74	-0.0522
03/03/2025	KF-AINCOME-A	10.9219	11.0858	10.9219	433,889,796.35	0.0236
28/02/2025	KF-AINCOME-A	10.8983	11.0619	10.8983	432,951,144.85	-0.0984
27/02/2025	KF-AINCOME-A	10.9967	11.1618	10.9967	436,862,376.67	0.0022
26/02/2025	KF-AINCOME-A	10.9945	11.1595	10.9945	436,745,878.94	0.0499
25/02/2025	KF-AINCOME-A	10.9446	11.1089	10.9446	434,712,453.59	-0.0597
24/02/2025	KF-AINCOME-A	11.0043	11.1695	11.0043	437,983,621.46	-0.0145
21/02/2025	KF-AINCOME-A	11.0188	11.1842	11.0188	438,836,722.35	0.0487
20/02/2025	KF-AINCOME-A	10.9701	11.1348	10.9701	436,900,824.54	-0.0489
19/02/2025	KF-AINCOME-A	11.0190	11.1844	11.0190	438,744,271.77	-0.0114
18/02/2025	KF-AINCOME-A	11.0304	11.1960	11.0304	439,177,851.72	-0.0026
17/02/2025	KF-AINCOME-A	11.0330	11.1986	11.0330	439,281,226.02	0.0752
14/02/2025	KF-AINCOME-A	10.9578	11.1223	10.9578	436,576,633.01	0.0009
13/02/2025	KF-AINCOME-A	10.9569	11.1214	10.9569	426,747,607.54	0.0090
11/02/2025	KF-AINCOME-A	10.9479	11.1122	10.9479	426,280,236.41	-0.0105
10/02/2025	KF-AINCOME-A	10.9584	11.1229	10.9584	426,590,707.35	-0.0096
07/02/2025	KF-AINCOME-A	10.9680	11.1326	10.9680	428,943,287.36	0.0109
06/02/2025	KF-AINCOME-A	10.9571	11.1216	10.9571	428,517,462.94	0.0387
05/02/2025	KF-AINCOME-A	10.9184	11.0823	10.9184	426,976,903.79	0.0222
04/02/2025	KF-AINCOME-A	10.8962	11.0597	10.8962	426,104,714.09	0.0259
03/02/2025	KF-AINCOME-A	10.8703	11.0335	10.8703	425,078,564.03	-0.1090
31/01/2025	KF-AINCOME-A	10.9793	11.1441	10.9793	429,362,513.77	0.0813
30/01/2025	KF-AINCOME-A	10.8980	0.0000	0.0000	426,184,074.98	-0.0005
29/01/2025	KF-AINCOME-A	10.8985	0.0000	0.0000	426,202,034.56	-0.0028

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28/01/2025	KF-AINCOME-A	10.9013	0.0000	0.0000	426,313,785.26	0.0015
27/01/2025	KF-AINCOME-A	10.8998	11.0634	10.8998	427,067,036.16	-0.0382
24/01/2025	KF-AINCOME-A	10.9380	11.1022	10.9380	428,512,434.10	-0.0014
23/01/2025	KF-AINCOME-A	10.9394	11.1036	10.9394	428,566,600.15	0.0139
22/01/2025	KF-AINCOME-A	10.9255	11.0895	10.9255	428,024,125.35	-0.0019
21/01/2025	KF-AINCOME-A	10.9274	11.0914	10.9274	428,208,894.37	0.0102
20/01/2025	KF-AINCOME-A	10.9172	11.0811	10.9172	427,779,297.01	0.0102
17/01/2025	KF-AINCOME-A	10.9070	11.0707	10.9070	427,444,160.37	0.0083
16/01/2025	KF-AINCOME-A	10.8987	11.0623	10.8987	427,207,738.67	0.0714
15/01/2025	KF-AINCOME-A	10.8273	10.9898	10.8273	424,721,120.78	0.0252
14/01/2025	KF-AINCOME-A	10.8021	10.9642	10.8021	423,732,428.30	0.0246
13/01/2025	KF-AINCOME-A	10.7775	10.9393	10.7775	424,222,375.98	-0.0982
10/01/2025	KF-AINCOME-A	10.8757	11.0389	10.8757	429,937,934.18	-0.0372
09/01/2025	KF-AINCOME-A	10.9129	11.0767	10.9129	433,340,219.69	-0.0379
08/01/2025	KF-AINCOME-A	10.9508	11.1152	10.9508	434,843,722.61	-0.0136
07/01/2025	KF-AINCOME-A	10.9644	11.1290	10.9644	435,546,058.07	0.0025
06/01/2025	KF-AINCOME-A	10.9619	11.1264	10.9619	435,420,761.16	0.0152
03/01/2025	KF-AINCOME-A	10.9467	11.1110	10.9467	434,806,266.69	0.0130
02/01/2025	KF-AINCOME-A	10.9337	11.0978	10.9337	434,291,153.16	-0.0244
30/12/2024	KF-AINCOME-A	10.9581	11.1226	10.9581	435,555,936.28	-0.0137
27/12/2024	KF-AINCOME-A	10.9718	11.1365	10.9718	436,710,408.35	-0.0028
26/12/2024	KF-AINCOME-A	10.9746	11.1393	10.9746	436,818,578.26	0.0003
25/12/2024	KF-AINCOME-A	10.9743	0.0000	0.0000	436,806,556.69	0.0370
24/12/2024	KF-AINCOME-A	10.9373	0.0000	0.0000	435,334,547.00	-0.0036
23/12/2024	KF-AINCOME-A	10.9409	11.1051	10.9409	435,478,629.31	0.0817
20/12/2024	KF-AINCOME-A	10.8592	11.0222	10.8592	432,231,175.32	-0.0734
19/12/2024	KF-AINCOME-A	10.9326	11.0967	10.9326	435,138,925.66	-0.0615
18/12/2024	KF-AINCOME-A	10.9941	11.1591	10.9941	437,587,762.80	-0.0010
17/12/2024	KF-AINCOME-A	10.9951	11.1601	10.9951	437,628,905.44	-0.0226
16/12/2024	KF-AINCOME-A	11.0177	11.1831	11.0177	438,722,988.41	-0.0256
13/12/2024	KF-AINCOME-A	11.0433	11.2090	11.0433	439,743,904.92	-0.0218
12/12/2024	KF-AINCOME-A	11.0651	11.2312	11.0651	440,881,555.92	0.0224
11/12/2024	KF-AINCOME-A	11.0427	11.2084	11.0427	440,994,159.41	-0.0402
09/12/2024	KF-AINCOME-A	11.0829	11.2492	11.0829	442,596,163.37	0.0075
06/12/2024	KF-AINCOME-A	11.0754	11.2416	11.0754	442,220,406.09	-0.0268
04/12/2024	KF-AINCOME-A	11.1022	11.2688	11.1022	444,959,176.96	-0.0021
03/12/2024	KF-AINCOME-A	11.1043	11.2710	11.1043	445,036,782.16	0.0619
02/12/2024	KF-AINCOME-A	11.0424	11.2081	11.0424	442,555,102.13	0.0613
29/11/2024	KF-AINCOME-A	10.9811	11.1459	10.9811	440,049,796.14	-0.0017
28/11/2024	KF-AINCOME-A	10.9828	11.1476	10.9828	440,120,959.47	-0.0022
27/11/2024	KF-AINCOME-A	10.9850	11.1499	10.9850	440,209,604.01	-0.0144
26/11/2024	KF-AINCOME-A	10.9994	11.1645	10.9994	440,783,375.50	-0.0480
25/11/2024	KF-AINCOME-A	11.0474	11.2132	11.0474	442,705,134.33	0.0252
22/11/2024	KF-AINCOME-A	11.0222	11.1876	11.0222	446,694,298.74	0.0466
21/11/2024	KF-AINCOME-A	10.9756	11.1403	10.9756	444,851,483.90	-0.0396
20/11/2024	KF-AINCOME-A	11.0152	11.1805	11.0152	446,461,681.48	0.0129
19/11/2024	KF-AINCOME-A	11.0023	11.1674	11.0023	445,931,761.96	0.0347
18/11/2024	KF-AINCOME-A	10.9676	11.1322	10.9676	444,521,492.55	0.0119
15/11/2024	KF-AINCOME-A	10.9557	11.1201	10.9557	444,047,811.89	-0.0022
14/11/2024	KF-AINCOME-A	10.9579	11.1224	10.9579	444,137,271.73	-0.0248
13/11/2024	KF-AINCOME-A	10.9827	11.1475	10.9827	445,147,711.75	-0.0506
12/11/2024	KF-AINCOME-A	11.0333	11.1989	11.0333	447,187,541.47	-0.1076
11/11/2024	KF-AINCOME-A	11.1409	11.3081	11.1409	451,557,702.80	0.0002
08/11/2024	KF-AINCOME-A	11.1407	11.3079	11.1407	455,547,841.15	0.0366
07/11/2024	KF-AINCOME-A	11.1041	11.2708	11.1041	455,030,594.35	0.0288
06/11/2024	KF-AINCOME-A	11.0753	11.2415	11.0753	453,852,409.32	0.0280

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05/11/2024	KF-AINCOME-A	11.0473	11.2131	11.0473	452,678,997.84	0.0322
04/11/2024	KF-AINCOME-A	11.0151	11.1804	11.0151	451,680,581.72	0.0019
01/11/2024	KF-AINCOME-A	11.0132	11.1785	11.0132	451,921,147.70	-0.0104
31/10/2024	KF-AINCOME-A	11.0236	0.0000	0.0000	452,347,135.59	-0.0579
30/10/2024	KF-AINCOME-A	11.0815	0.0000	0.0000	454,721,263.50	-0.0007
29/10/2024	KF-AINCOME-A	11.0822	11.2485	11.0822	454,753,203.92	-0.0139
28/10/2024	KF-AINCOME-A	11.0961	11.2626	11.0961	455,322,506.50	-0.0005
25/10/2024	KF-AINCOME-A	11.0966	11.2631	11.0966	455,735,030.44	0.0125
24/10/2024	KF-AINCOME-A	11.0841	11.2505	11.0841	455,222,304.06	-0.0357