

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-AINCOME-R	10.7327	10.8938	10.7327	509,335,900.21	0.0017
14/05/2025	KF-AINCOME-R	10.7310	10.8921	10.7310	509,245,220.55	0.0566
13/05/2025	KF-AINCOME-R	10.6744	10.8346	10.6744	506,602,434.62	0.0901
09/05/2025	KF-AINCOME-R	10.5843	10.7432	10.5843	502,304,452.62	0.0290
08/05/2025	KF-AINCOME-R	10.5553	10.7137	10.5553	504,018,200.72	0.0000
07/05/2025	KF-AINCOME-R	10.5553	10.7137	10.5553	507,221,008.05	0.0251
06/05/2025	KF-AINCOME-R	10.5302	0.0000	0.0000	506,012,724.19	0.0098
02/05/2025	KF-AINCOME-R	10.5204	0.0000	0.0000	505,541,289.10	-0.0224
30/04/2025	KF-AINCOME-R	10.5428	0.0000	0.0000	506,616,708.73	0.0154
29/04/2025	KF-AINCOME-R	10.5274	10.6854	10.5274	505,869,543.56	-0.0027
28/04/2025	KF-AINCOME-R	10.5301	10.6882	10.5301	505,987,305.39	0.0287
25/04/2025	KF-AINCOME-R	10.5014	10.6590	10.5014	504,820,937.33	0.0246
24/04/2025	KF-AINCOME-R	10.4768	10.6341	10.4768	503,489,911.07	-0.0128
23/04/2025	KF-AINCOME-R	10.4896	10.6470	10.4896	504,092,895.78	0.1292
22/04/2025	KF-AINCOME-R	10.3604	10.5159	10.3604	497,920,270.22	0.0254
21/04/2025	KF-AINCOME-R	10.3350	10.4901	10.3350	496,690,860.32	-0.0155
18/04/2025	KF-AINCOME-R	10.3505	0.0000	0.0000	497,436,648.95	0.0405
17/04/2025	KF-AINCOME-R	10.3100	0.0000	0.0000	495,487,802.48	0.0023
16/04/2025	KF-AINCOME-R	10.3077	10.4624	10.3077	495,368,605.43	0.0949
11/04/2025	KF-AINCOME-R	10.2128	10.3661	10.2128	490,788,485.22	-0.0273
10/04/2025	KF-AINCOME-R	10.2401	10.3938	10.2401	492,090,300.64	0.2138
09/04/2025	KF-AINCOME-R	10.0263	10.1768	10.0263	481,813,343.03	-0.1595
08/04/2025	KF-AINCOME-R	10.1858	10.3387	10.1858	489,379,691.70	-0.4876
04/04/2025	KF-AINCOME-R	10.6734	10.8336	10.6734	512,988,408.40	-0.1015
03/04/2025	KF-AINCOME-R	10.7749	10.9366	10.7749	521,072,435.81	-0.0858
02/04/2025	KF-AINCOME-R	10.8607	0.0000	0.0000	525,221,953.23	0.0006
01/04/2025	KF-AINCOME-R	10.8601	0.0000	0.0000	525,195,223.36	-0.0235
31/03/2025	KF-AINCOME-R	10.8836	0.0000	0.0000	526,330,151.21	-0.0420
27/03/2025	KF-AINCOME-R	10.9256	11.0896	10.9256	528,339,464.11	-0.0161
26/03/2025	KF-AINCOME-R	10.9417	11.1059	10.9417	529,145,776.30	0.0129
25/03/2025	KF-AINCOME-R	10.9288	11.0928	10.9288	531,217,390.94	-0.0243
24/03/2025	KF-AINCOME-R	10.9531	11.1175	10.9531	532,390,197.77	0.0247
21/03/2025	KF-AINCOME-R	10.9284	11.0924	10.9284	531,375,979.41	-0.0353
20/03/2025	KF-AINCOME-R	10.9637	11.1283	10.9637	533,092,286.37	-0.0236
19/03/2025	KF-AINCOME-R	10.9873	11.1522	10.9873	534,229,358.35	0.0113
18/03/2025	KF-AINCOME-R	10.9760	11.1407	10.9760	533,669,751.04	0.0619
17/03/2025	KF-AINCOME-R	10.9141	11.0779	10.9141	530,658,821.99	0.0253
14/03/2025	KF-AINCOME-R	10.8888	11.0522	10.8888	529,409,551.92	0.0469
13/03/2025	KF-AINCOME-R	10.8419	11.0046	10.8419	527,111,448.43	-0.0138
12/03/2025	KF-AINCOME-R	10.8557	11.0186	10.8557	527,762,179.74	0.0115
11/03/2025	KF-AINCOME-R	10.8442	11.0070	10.8442	528,171,366.57	-0.0501
10/03/2025	KF-AINCOME-R	10.8943	11.0578	10.8943	530,925,310.20	-0.0359
07/03/2025	KF-AINCOME-R	10.9302	11.0943	10.9302	532,460,014.33	-0.0509
06/03/2025	KF-AINCOME-R	10.9811	11.1459	10.9811	536,263,031.87	0.0513
05/03/2025	KF-AINCOME-R	10.9298	11.0938	10.9298	538,589,302.74	0.0608
04/03/2025	KF-AINCOME-R	10.8690	0.0000	0.0000	535,594,637.79	-0.0522
03/03/2025	KF-AINCOME-R	10.9212	0.0000	0.0000	538,168,264.08	0.0236
28/02/2025	KF-AINCOME-R	10.8976	0.0000	0.0000	537,003,275.40	-0.0984
27/02/2025	KF-AINCOME-R	10.9960	11.1610	10.9960	541,810,689.33	0.0022
26/02/2025	KF-AINCOME-R	10.9938	11.1588	10.9938	541,674,512.38	0.0499
25/02/2025	KF-AINCOME-R	10.9439	11.1082	10.9439	539,174,397.08	-0.0597
24/02/2025	KF-AINCOME-R	11.0036	11.1688	11.0036	542,374,479.95	-0.0145
21/02/2025	KF-AINCOME-R	11.0181	11.1835	11.0181	543,059,196.02	0.0487
20/02/2025	KF-AINCOME-R	10.9694	11.1340	10.9694	540,627,772.66	-0.0489
19/02/2025	KF-AINCOME-R	11.0183	11.1837	11.0183	542,938,400.80	-0.0114
18/02/2025	KF-AINCOME-R	11.0297	11.1952	11.0297	543,128,862.66	-0.0026

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17/02/2025	KF-AINCOME-R	11.0323	11.1979	11.0323	543,187,320.24	0.0753
14/02/2025	KF-AINCOME-R	10.9570	11.1215	10.9570	539,482,474.99	0.0008
13/02/2025	KF-AINCOME-R	10.9562	11.1206	10.9562	539,373,778.73	0.0091
11/02/2025	KF-AINCOME-R	10.9471	11.1114	10.9471	538,850,392.65	-0.0105
10/02/2025	KF-AINCOME-R	10.9576	11.1221	10.9576	540,926,061.15	-0.0097
07/02/2025	KF-AINCOME-R	10.9673	11.1319	10.9673	541,335,279.36	0.0109
06/02/2025	KF-AINCOME-R	10.9564	11.1208	10.9564	541,977,117.48	0.0387
05/02/2025	KF-AINCOME-R	10.9177	11.0816	10.9177	546,258,404.28	0.0223
04/02/2025	KF-AINCOME-R	10.8954	0.0000	0.0000	545,143,673.45	0.0259
03/02/2025	KF-AINCOME-R	10.8695	0.0000	0.0000	543,847,579.56	-0.1091
31/01/2025	KF-AINCOME-R	10.9786	0.0000	0.0000	549,303,203.18	0.0813
30/01/2025	KF-AINCOME-R	10.8973	0.0000	0.0000	545,236,887.74	-0.0005
29/01/2025	KF-AINCOME-R	10.8978	0.0000	0.0000	545,259,864.23	-0.0028
28/01/2025	KF-AINCOME-R	10.9006	0.0000	0.0000	545,402,831.83	0.0015
27/01/2025	KF-AINCOME-R	10.8991	11.0627	10.8991	545,276,540.60	-0.0382
24/01/2025	KF-AINCOME-R	10.9373	11.1015	10.9373	547,177,204.69	-0.0014
23/01/2025	KF-AINCOME-R	10.9387	11.1029	10.9387	547,197,054.04	0.0139
22/01/2025	KF-AINCOME-R	10.9248	11.0888	10.9248	546,602,482.94	-0.0019
21/01/2025	KF-AINCOME-R	10.9267	11.0907	10.9267	546,695,895.94	0.0102
20/01/2025	KF-AINCOME-R	10.9165	11.0803	10.9165	546,116,499.89	0.0103
17/01/2025	KF-AINCOME-R	10.9062	11.0699	10.9062	545,532,081.31	0.0082
16/01/2025	KF-AINCOME-R	10.8980	11.0616	10.8980	545,050,879.83	0.0714
15/01/2025	KF-AINCOME-R	10.8266	10.9891	10.8266	542,100,925.30	0.0253
14/01/2025	KF-AINCOME-R	10.8013	10.9634	10.8013	540,804,911.62	0.0245
13/01/2025	KF-AINCOME-R	10.7768	10.9386	10.7768	542,557,565.52	-0.0982
10/01/2025	KF-AINCOME-R	10.8750	11.0382	10.8750	547,430,749.07	-0.0372
09/01/2025	KF-AINCOME-R	10.9122	11.0760	10.9122	549,235,902.78	-0.0379
08/01/2025	KF-AINCOME-R	10.9501	11.1145	10.9501	551,493,814.74	-0.0136
07/01/2025	KF-AINCOME-R	10.9637	11.1283	10.9637	552,783,589.57	0.0025
06/01/2025	KF-AINCOME-R	10.9612	11.1257	10.9612	556,080,939.26	0.0152
03/01/2025	KF-AINCOME-R	10.9460	0.0000	0.0000	555,310,757.99	0.0130
02/01/2025	KF-AINCOME-R	10.9330	0.0000	0.0000	554,648,634.55	-0.0244
30/12/2024	KF-AINCOME-R	10.9574	0.0000	0.0000	555,890,180.37	-0.0137
27/12/2024	KF-AINCOME-R	10.9711	11.1358	10.9711	556,486,816.29	-0.0027
26/12/2024	KF-AINCOME-R	10.9738	11.1385	10.9738	556,726,255.63	0.0003
25/12/2024	KF-AINCOME-R	10.9735	0.0000	0.0000	556,710,934.11	0.0369
24/12/2024	KF-AINCOME-R	10.9366	0.0000	0.0000	554,834,854.98	-0.0036
23/12/2024	KF-AINCOME-R	10.9402	11.1044	10.9402	554,819,680.13	0.0817
20/12/2024	KF-AINCOME-R	10.8585	11.0215	10.8585	550,668,650.02	-0.0733
19/12/2024	KF-AINCOME-R	10.9318	11.0959	10.9318	554,288,038.59	-0.0616
18/12/2024	KF-AINCOME-R	10.9934	11.1584	10.9934	557,407,797.00	-0.0010
17/12/2024	KF-AINCOME-R	10.9944	11.1594	10.9944	557,360,633.70	-0.0225
16/12/2024	KF-AINCOME-R	11.0169	11.1823	11.0169	558,751,654.56	-0.0257
13/12/2024	KF-AINCOME-R	11.0426	11.2083	11.0426	559,993,676.15	-0.0218
12/12/2024	KF-AINCOME-R	11.0644	11.2305	11.0644	561,027,072.79	0.0224
11/12/2024	KF-AINCOME-R	11.0420	11.2077	11.0420	560,451,924.57	-0.0402
09/12/2024	KF-AINCOME-R	11.0822	11.2485	11.0822	563,177,684.75	0.0075
06/12/2024	KF-AINCOME-R	11.0747	11.2409	11.0747	563,658,005.80	-0.0268
04/12/2024	KF-AINCOME-R	11.1015	11.2681	11.1015	568,433,464.57	-0.0021
03/12/2024	KF-AINCOME-R	11.1036	0.0000	0.0000	568,538,172.78	0.0620
02/12/2024	KF-AINCOME-R	11.0416	0.0000	0.0000	565,367,012.78	0.0612
29/11/2024	KF-AINCOME-R	10.9804	0.0000	0.0000	562,230,753.64	-0.0017
28/11/2024	KF-AINCOME-R	10.9821	11.1469	10.9821	562,220,827.50	-0.0022
27/11/2024	KF-AINCOME-R	10.9843	11.1492	10.9843	562,255,245.99	-0.0144
26/11/2024	KF-AINCOME-R	10.9987	11.1638	10.9987	562,942,821.67	-0.0480
25/11/2024	KF-AINCOME-R	11.0467	11.2125	11.0467	565,851,213.29	0.0253

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22/11/2024	KF-AINCOME-R	11.0214	11.1868	11.0214	564,460,682.23	0.0465
21/11/2024	KF-AINCOME-R	10.9749	11.1396	10.9749	562,264,447.51	-0.0396
20/11/2024	KF-AINCOME-R	11.0145	11.1798	11.0145	565,245,442.70	0.0129
19/11/2024	KF-AINCOME-R	11.0016	11.1667	11.0016	564,511,699.16	0.0347
18/11/2024	KF-AINCOME-R	10.9669	11.1315	10.9669	562,665,168.22	0.0119
15/11/2024	KF-AINCOME-R	10.9550	11.1194	10.9550	561,982,651.81	-0.0022
14/11/2024	KF-AINCOME-R	10.9572	11.1217	10.9572	562,026,905.93	-0.0248