

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-CINCOME-A	11.2862	11.4556	11.2862	1,174,042,054.32	0.1775
22/04/2025	KF-CINCOME-A	11.1087	11.2754	11.1087	1,149,907,914.29	-0.0347
21/04/2025	KF-CINCOME-A	11.1434	0.0000	0.0000	1,153,506,220.81	-0.0097
18/04/2025	KF-CINCOME-A	11.1531	0.0000	0.0000	1,154,504,846.84	0.0018
17/04/2025	KF-CINCOME-A	11.1513	11.3187	11.1513	1,154,062,471.47	0.0277
16/04/2025	KF-CINCOME-A	11.1236	11.2906	11.1236	1,150,332,716.97	0.1465
11/04/2025	KF-CINCOME-A	10.9771	11.1419	10.9771	1,126,741,070.57	-0.1094
10/04/2025	KF-CINCOME-A	11.0865	11.2529	11.0865	1,137,986,669.31	0.2951
09/04/2025	KF-CINCOME-A	10.7914	10.9534	10.7914	1,113,710,108.57	-0.2912
08/04/2025	KF-CINCOME-A	11.0826	11.2489	11.0826	1,145,920,260.91	-0.1480
04/04/2025	KF-CINCOME-A	11.2306	11.3992	11.2306	1,162,307,478.75	-0.2024
03/04/2025	KF-CINCOME-A	11.4330	11.6046	11.4330	1,173,066,094.89	-0.1224
02/04/2025	KF-CINCOME-A	11.5554	11.7288	11.5554	1,185,474,187.17	0.0137
01/04/2025	KF-CINCOME-A	11.5417	11.7149	11.5417	1,182,903,097.09	0.0553
31/03/2025	KF-CINCOME-A	11.4864	11.6588	11.4864	1,180,841,338.36	-0.1291
27/03/2025	KF-CINCOME-A	11.6155	11.7898	11.6155	1,193,805,211.54	-0.0321
26/03/2025	KF-CINCOME-A	11.6476	11.8224	11.6476	1,196,776,363.53	-0.0182
25/03/2025	KF-CINCOME-A	11.6658	11.8409	11.6658	1,196,707,255.88	0.0144
24/03/2025	KF-CINCOME-A	11.6514	11.8263	11.6514	1,194,130,339.05	0.0557
21/03/2025	KF-CINCOME-A	11.5957	11.7697	11.5957	1,188,591,354.23	-0.0470
20/03/2025	KF-CINCOME-A	11.6427	11.8174	11.6427	1,192,180,036.79	0.0611
19/03/2025	KF-CINCOME-A	11.5816	11.7554	11.5816	1,185,840,651.56	0.0131
18/03/2025	KF-CINCOME-A	11.5685	11.7421	11.5685	1,196,895,020.01	-0.0047
17/03/2025	KF-CINCOME-A	11.5732	11.7469	11.5732	1,199,767,172.53	0.0458
14/03/2025	KF-CINCOME-A	11.5274	11.7004	11.5274	1,195,262,998.99	0.0251
13/03/2025	KF-CINCOME-A	11.5023	11.6749	11.5023	1,192,487,443.77	-0.0040
12/03/2025	KF-CINCOME-A	11.5063	11.6790	11.5063	1,192,973,396.65	-0.0206
11/03/2025	KF-CINCOME-A	11.5269	11.6999	11.5269	1,193,472,929.50	-0.0973
10/03/2025	KF-CINCOME-A	11.6242	11.7987	11.6242	1,203,937,107.41	-0.0209
07/03/2025	KF-CINCOME-A	11.6451	11.8199	11.6451	1,204,802,270.13	0.0129
06/03/2025	KF-CINCOME-A	11.6322	11.8068	11.6322	1,203,465,645.32	-0.0428
05/03/2025	KF-CINCOME-A	11.6750	11.8502	11.6750	1,208,223,618.97	-0.0245
04/03/2025	KF-CINCOME-A	11.6995	11.8751	11.6995	1,212,311,871.77	-0.1103
03/03/2025	KF-CINCOME-A	11.8098	11.9870	11.8098	1,224,320,925.95	0.0451
28/02/2025	KF-CINCOME-A	11.7647	11.9413	11.7647	1,219,663,503.28	-0.0364
27/02/2025	KF-CINCOME-A	11.8011	11.9782	11.8011	1,224,646,454.17	-0.0065
26/02/2025	KF-CINCOME-A	11.8076	11.9848	11.8076	1,225,938,760.59	0.0186
25/02/2025	KF-CINCOME-A	11.7890	11.9659	11.7890	1,223,356,816.16	0.0031
24/02/2025	KF-CINCOME-A	11.7859	11.9628	11.7859	1,224,067,589.00	-0.0430
21/02/2025	KF-CINCOME-A	11.8289	12.0064	11.8289	1,227,943,226.69	0.0179
20/02/2025	KF-CINCOME-A	11.8110	11.9883	11.8110	1,225,903,448.73	0.0091
19/02/2025	KF-CINCOME-A	11.8019	11.9790	11.8019	1,223,596,235.17	-0.0039
18/02/2025	KF-CINCOME-A	11.8058	11.9830	11.8058	1,233,605,499.24	0.0054
17/02/2025	KF-CINCOME-A	11.8004	0.0000	0.0000	1,233,044,177.51	0.0021
14/02/2025	KF-CINCOME-A	11.7983	11.9754	11.7983	1,234,735,599.28	0.0403
13/02/2025	KF-CINCOME-A	11.7580	11.9345	11.7580	1,230,776,194.09	-0.0020
11/02/2025	KF-CINCOME-A	11.7600	11.9365	11.7600	1,230,063,327.02	-0.0198
10/02/2025	KF-CINCOME-A	11.7798	11.9566	11.7798	1,230,694,444.20	-0.0073
07/02/2025	KF-CINCOME-A	11.7871	11.9640	11.7871	1,229,452,877.20	-0.0038
06/02/2025	KF-CINCOME-A	11.7909	11.9679	11.7909	1,230,562,878.78	0.0574
05/02/2025	KF-CINCOME-A	11.7335	11.9096	11.7335	1,222,785,286.74	0.0342
04/02/2025	KF-CINCOME-A	11.6993	11.8749	11.6993	1,220,040,297.46	0.0389
03/02/2025	KF-CINCOME-A	11.6604	11.8354	11.6604	1,219,673,776.37	-0.1127
31/01/2025	KF-CINCOME-A	11.7731	11.9498	11.7731	1,231,441,676.11	0.0198
30/01/2025	KF-CINCOME-A	11.7533	11.9297	11.7533	1,229,489,478.66	0.0136
29/01/2025	KF-CINCOME-A	11.7397	11.9159	11.7397	1,228,488,070.11	0.0287

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28/01/2025	KF-CINCOME-A	11.7110	11.8868	11.7110	1,225,293,109.90	0.0168
27/01/2025	KF-CINCOME-A	11.6942	11.8697	11.6942	1,223,641,573.49	-0.0224
24/01/2025	KF-CINCOME-A	11.7166	11.8924	11.7166	1,226,265,746.82	0.0146
23/01/2025	KF-CINCOME-A	11.7020	11.8776	11.7020	1,226,401,015.82	-0.0180
22/01/2025	KF-CINCOME-A	11.7200	11.8959	11.7200	1,229,538,670.80	0.0231
21/01/2025	KF-CINCOME-A	11.6969	11.8725	11.6969	1,227,480,915.47	0.0319
20/01/2025	KF-CINCOME-A	11.6650	0.0000	0.0000	1,224,140,387.92	-0.0032
17/01/2025	KF-CINCOME-A	11.6682	11.8433	11.6682	1,224,426,852.73	0.0588
16/01/2025	KF-CINCOME-A	11.6094	11.7836	11.6094	1,217,857,844.77	0.0139
15/01/2025	KF-CINCOME-A	11.5955	11.7695	11.5955	1,216,169,724.64	0.1077
14/01/2025	KF-CINCOME-A	11.4878	11.6602	11.4878	1,205,876,949.79	0.0208
13/01/2025	KF-CINCOME-A	11.4670	11.6391	11.4670	1,205,211,604.37	-0.0619
10/01/2025	KF-CINCOME-A	11.5289	11.7019	11.5289	1,215,522,310.80	-0.0740
09/01/2025	KF-CINCOME-A	11.6029	0.0000	0.0000	1,223,324,478.71	0.0364
08/01/2025	KF-CINCOME-A	11.5665	11.7401	11.5665	1,220,018,014.79	-0.0788
07/01/2025	KF-CINCOME-A	11.6453	11.8201	11.6453	1,227,803,806.23	0.0061
06/01/2025	KF-CINCOME-A	11.6392	11.8139	11.6392	1,227,480,491.83	0.0458
03/01/2025	KF-CINCOME-A	11.5934	11.7674	11.5934	1,222,449,648.57	-0.0096
02/01/2025	KF-CINCOME-A	11.6030	11.7771	11.6030	1,223,754,100.82	0.0636
30/12/2024	KF-CINCOME-A	11.5394	11.7126	11.5394	1,216,376,392.49	-0.0591
27/12/2024	KF-CINCOME-A	11.5985	11.7726	11.5985	1,253,846,225.26	0.0435
26/12/2024	KF-CINCOME-A	11.5550	0.0000	0.0000	1,249,139,593.89	-0.0020
25/12/2024	KF-CINCOME-A	11.5570	0.0000	0.0000	1,249,360,717.58	-0.0002
24/12/2024	KF-CINCOME-A	11.5572	0.0000	0.0000	1,249,376,821.42	-0.0016
23/12/2024	KF-CINCOME-A	11.5588	11.7323	11.5588	1,249,756,826.09	0.0470
20/12/2024	KF-CINCOME-A	11.5118	11.6846	11.5118	1,246,180,364.22	-0.0546
19/12/2024	KF-CINCOME-A	11.5664	11.7400	11.5664	1,250,403,137.26	-0.1488
18/12/2024	KF-CINCOME-A	11.7152	11.8910	11.7152	1,269,198,388.95	-0.0051
17/12/2024	KF-CINCOME-A	11.7203	11.8962	11.7203	1,279,546,881.22	-0.0320
16/12/2024	KF-CINCOME-A	11.7523	11.9287	11.7523	1,284,017,481.90	-0.0109
13/12/2024	KF-CINCOME-A	11.7632	11.9397	11.7632	1,286,088,902.03	-0.0238
12/12/2024	KF-CINCOME-A	11.7870	11.9639	11.7870	1,289,473,082.46	-0.0189
11/12/2024	KF-CINCOME-A	11.8059	11.9831	11.8059	1,295,276,708.18	-0.0295
09/12/2024	KF-CINCOME-A	11.8354	12.0130	11.8354	1,299,256,952.46	-0.0111
06/12/2024	KF-CINCOME-A	11.8465	12.0243	11.8465	1,301,620,726.13	0.0300
04/12/2024	KF-CINCOME-A	11.8165	11.9938	11.8165	1,298,509,657.10	-0.0062
03/12/2024	KF-CINCOME-A	11.8227	12.0001	11.8227	1,296,731,004.42	0.0239
02/12/2024	KF-CINCOME-A	11.7988	11.9759	11.7988	1,294,023,315.76	0.0202
29/11/2024	KF-CINCOME-A	11.7786	11.9554	11.7786	1,292,298,626.26	0.0050
28/11/2024	KF-CINCOME-A	11.7736	0.0000	0.0000	1,291,748,556.98	-0.0036
27/11/2024	KF-CINCOME-A	11.7772	11.9540	11.7772	1,293,442,804.99	0.0038
26/11/2024	KF-CINCOME-A	11.7734	11.9501	11.7734	1,292,221,678.37	-0.0136
25/11/2024	KF-CINCOME-A	11.7870	11.9639	11.7870	1,292,440,367.95	0.0505
22/11/2024	KF-CINCOME-A	11.7365	11.9126	11.7365	1,287,027,845.64	0.0532
21/11/2024	KF-CINCOME-A	11.6833	11.8586	11.6833	1,282,577,847.99	0.0200
20/11/2024	KF-CINCOME-A	11.6633	11.8383	11.6633	1,280,253,347.27	0.0173
19/11/2024	KF-CINCOME-A	11.6460	11.8208	11.6460	1,280,275,933.52	0.0040
18/11/2024	KF-CINCOME-A	11.6420	11.8167	11.6420	1,280,800,863.46	-0.0134
15/11/2024	KF-CINCOME-A	11.6554	11.8303	11.6554	1,282,518,575.72	-0.0564
14/11/2024	KF-CINCOME-A	11.7118	11.8876	11.7118	1,287,555,545.26	0.0040
13/11/2024	KF-CINCOME-A	11.7078	11.8835	11.7078	1,273,637,134.95	-0.0369
12/11/2024	KF-CINCOME-A	11.7447	11.9210	11.7447	1,278,080,871.05	-0.0173
11/11/2024	KF-CINCOME-A	11.7620	0.0000	0.0000	1,279,962,191.92	0.0044
08/11/2024	KF-CINCOME-A	11.7576	11.9341	11.7576	1,281,555,620.80	0.0354
07/11/2024	KF-CINCOME-A	11.7222	11.8981	11.7222	1,280,704,019.09	0.0713
06/11/2024	KF-CINCOME-A	11.6509	11.8258	11.6509	1,272,746,488.20	0.0327

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05/11/2024	KF-CINCOME-A	11.6182	11.7926	11.6182	1,268,379,138.70	-0.0074
04/11/2024	KF-CINCOME-A	11.6256	11.8001	11.6256	1,271,718,423.12	-0.0030
01/11/2024	KF-CINCOME-A	11.6286	0.0000	0.0000	1,272,037,146.09	0.0306
31/10/2024	KF-CINCOME-A	11.5980	11.7721	11.5980	1,267,707,636.16	-0.0797
30/10/2024	KF-CINCOME-A	11.6777	11.8530	11.6777	1,275,385,600.26	-0.0085
29/10/2024	KF-CINCOME-A	11.6862	11.8616	11.6862	1,283,294,294.32	-0.0263
28/10/2024	KF-CINCOME-A	11.7125	11.8883	11.7125	1,272,820,374.10	-0.0172
25/10/2024	KF-CINCOME-A	11.7297	11.9057	11.7297	1,274,589,095.97	0.0183
24/10/2024	KF-CINCOME-A	11.7114	11.8872	11.7114	1,272,910,078.60	-0.0326