

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-CINCOME-I	11.6121	11.6122	11.6121	577,210.86	-0.0009
14/05/2025	KF-CINCOME-I	11.6130	11.6131	11.6130	577,256.06	0.0064
13/05/2025	KF-CINCOME-I	11.6066	11.6067	11.6066	576,936.51	0.0974
09/05/2025	KF-CINCOME-I	11.5092	11.5093	11.5092	572,094.66	0.0238
08/05/2025	KF-CINCOME-I	11.4854	11.4855	11.4854	570,913.33	0.0231
07/05/2025	KF-CINCOME-I	11.4623	11.4624	11.4623	569,867.49	0.0392
06/05/2025	KF-CINCOME-I	11.4231	11.4232	11.4231	567,917.34	-0.0357
02/05/2025	KF-CINCOME-I	11.4588	11.4589	11.4588	564,695.41	0.1062
30/04/2025	KF-CINCOME-I	11.3526	11.3527	11.3526	559,459.66	-0.0283
29/04/2025	KF-CINCOME-I	11.3809	11.3810	11.3809	560,855.68	0.0158
28/04/2025	KF-CINCOME-I	11.3651	11.3652	11.3651	560,089.31	0.0456
25/04/2025	KF-CINCOME-I	11.3195	11.3196	11.3195	558,420.37	0.0581
24/04/2025	KF-CINCOME-I	11.2614	11.2615	11.2614	555,550.11	-0.0248
23/04/2025	KF-CINCOME-I	11.2862	11.2863	11.2862	556,776.76	0.1775
22/04/2025	KF-CINCOME-I	11.1087	11.1088	11.1087	548,019.01	-0.0348
21/04/2025	KF-CINCOME-I	11.1435	0.0000	0.0000	549,733.88	-0.0096
18/04/2025	KF-CINCOME-I	11.1531	0.0000	0.0000	550,209.81	0.0018
17/04/2025	KF-CINCOME-I	11.1513	11.1514	11.1513	550,120.99	0.0277
16/04/2025	KF-CINCOME-I	11.1236	11.1237	11.1236	548,756.98	0.1465
11/04/2025	KF-CINCOME-I	10.9771	10.9772	10.9771	541,527.75	-0.1095
10/04/2025	KF-CINCOME-I	11.0866	11.0867	11.0866	546,927.31	0.2952
09/04/2025	KF-CINCOME-I	10.7914	10.7915	10.7914	532,366.75	-0.2912
08/04/2025	KF-CINCOME-I	11.0826	11.0827	11.0826	546,733.25	-0.1480
04/04/2025	KF-CINCOME-I	11.2306	11.2307	11.2306	554,031.85	-0.2024
03/04/2025	KF-CINCOME-I	11.4330	11.4331	11.4330	564,019.33	-0.1224
02/04/2025	KF-CINCOME-I	11.5554	11.5555	11.5554	570,057.42	0.0137
01/04/2025	KF-CINCOME-I	11.5417	11.5418	11.5417	569,379.27	0.0553
31/03/2025	KF-CINCOME-I	11.4864	11.4865	11.4864	566,667.34	-0.1292
27/03/2025	KF-CINCOME-I	11.6156	11.6157	11.6156	573,038.00	-0.0320
26/03/2025	KF-CINCOME-I	11.6476	11.6477	11.6476	574,620.14	-0.0183
25/03/2025	KF-CINCOME-I	11.6659	11.6660	11.6659	576,095.59	0.0145
24/03/2025	KF-CINCOME-I	11.6514	11.6515	11.6514	575,379.91	0.0556
21/03/2025	KF-CINCOME-I	11.5958	11.5959	11.5958	572,633.03	-0.0469
20/03/2025	KF-CINCOME-I	11.6427	11.6428	11.6427	574,952.75	0.0611
19/03/2025	KF-CINCOME-I	11.5816	11.5817	11.5816	571,933.27	0.0131
18/03/2025	KF-CINCOME-I	11.5685	11.5686	11.5685	571,287.21	-0.0047
17/03/2025	KF-CINCOME-I	11.5732	11.5733	11.5732	571,520.92	0.0458
14/03/2025	KF-CINCOME-I	11.5274	11.5275	11.5274	569,259.43	0.0251
13/03/2025	KF-CINCOME-I	11.5023	11.5024	11.5023	568,016.80	-0.0041
12/03/2025	KF-CINCOME-I	11.5064	11.5065	11.5064	568,218.27	-0.0205
11/03/2025	KF-CINCOME-I	11.5269	11.5270	11.5269	569,234.40	-0.0974
10/03/2025	KF-CINCOME-I	11.6243	11.6244	11.6243	574,041.17	-0.0208
07/03/2025	KF-CINCOME-I	11.6451	11.6452	11.6451	575,069.37	0.0128
06/03/2025	KF-CINCOME-I	11.6323	11.6324	11.6323	574,435.23	-0.0428
05/03/2025	KF-CINCOME-I	11.6751	11.6752	11.6751	576,562.83	-0.0244
04/03/2025	KF-CINCOME-I	11.6995	11.6996	11.6995	577,771.25	-0.1103
03/03/2025	KF-CINCOME-I	11.8098	11.8099	11.8098	582,496.50	0.0450
28/02/2025	KF-CINCOME-I	11.7648	11.7649	11.7648	580,275.21	-0.0363
27/02/2025	KF-CINCOME-I	11.8011	11.8012	11.8011	582,067.37	-0.0065
26/02/2025	KF-CINCOME-I	11.8076	11.8077	11.8076	582,388.34	0.0186
25/02/2025	KF-CINCOME-I	11.7890	11.7891	11.7890	582,048.61	0.0030
24/02/2025	KF-CINCOME-I	11.7860	11.7861	11.7860	581,898.08	-0.0429
21/02/2025	KF-CINCOME-I	11.8289	11.8290	11.8289	584,018.37	0.0178
20/02/2025	KF-CINCOME-I	11.8111	11.8112	11.8111	583,136.32	0.0092
19/02/2025	KF-CINCOME-I	11.8019	11.8020	11.8019	582,685.14	-0.0039
18/02/2025	KF-CINCOME-I	11.8058	11.8059	11.8058	582,875.90	0.0054

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17/02/2025	KF-CINCOME-I	11.8004	0.0000	0.0000	582,610.68	0.0021
14/02/2025	KF-CINCOME-I	11.7983	11.7984	11.7983	582,506.76	0.0403
13/02/2025	KF-CINCOME-I	11.7580	11.7581	11.7580	580,517.43	-0.0020
11/02/2025	KF-CINCOME-I	11.7600	11.7601	11.7600	580,614.98	-0.0199
10/02/2025	KF-CINCOME-I	11.7799	11.7800	11.7799	581,595.91	-0.0072
07/02/2025	KF-CINCOME-I	11.7871	11.7872	11.7871	581,953.67	-0.0039
06/02/2025	KF-CINCOME-I	11.7910	11.7911	11.7910	582,144.16	0.0575
05/02/2025	KF-CINCOME-I	11.7335	11.7336	11.7335	579,307.59	0.0342
04/02/2025	KF-CINCOME-I	11.6993	11.6994	11.6993	577,618.35	0.0388
03/02/2025	KF-CINCOME-I	11.6605	11.6606	11.6605	575,701.53	-0.1126
31/01/2025	KF-CINCOME-I	11.7731	11.7732	11.7731	581,263.10	0.0198
30/01/2025	KF-CINCOME-I	11.7533	11.7534	11.7533	580,287.00	0.0136
29/01/2025	KF-CINCOME-I	11.7397	11.7398	11.7397	579,613.85	0.0286
28/01/2025	KF-CINCOME-I	11.7111	11.7112	11.7111	578,199.18	0.0169
27/01/2025	KF-CINCOME-I	11.6942	11.6943	11.6942	577,938.47	-0.0225
24/01/2025	KF-CINCOME-I	11.7167	11.7168	11.7167	579,046.79	0.0146
23/01/2025	KF-CINCOME-I	11.7021	11.7022	11.7021	578,326.38	-0.0179
22/01/2025	KF-CINCOME-I	11.7200	11.7201	11.7200	579,211.35	0.0231
21/01/2025	KF-CINCOME-I	11.6969	11.6970	11.6969	578,069.72	0.0318
20/01/2025	KF-CINCOME-I	11.6651	0.0000	0.0000	576,496.54	-0.0031
17/01/2025	KF-CINCOME-I	11.6682	11.6683	11.6682	576,652.48	0.0588
16/01/2025	KF-CINCOME-I	11.6094	11.6095	11.6094	573,747.77	0.0139
15/01/2025	KF-CINCOME-I	11.5955	11.5956	11.5955	573,061.62	0.1077
14/01/2025	KF-CINCOME-I	11.4878	11.4879	11.4878	567,736.09	0.0208
13/01/2025	KF-CINCOME-I	11.4670	11.4671	11.4670	566,709.31	-0.0620
10/01/2025	KF-CINCOME-I	11.5290	11.5291	11.5290	569,771.51	-0.0740
09/01/2025	KF-CINCOME-I	11.6030	0.0000	0.0000	573,428.74	0.0364
08/01/2025	KF-CINCOME-I	11.5666	11.5667	11.5666	571,628.83	-0.0788
07/01/2025	KF-CINCOME-I	11.6454	11.6455	11.6454	575,522.89	0.0062
06/01/2025	KF-CINCOME-I	11.6392	11.6393	11.6392	575,221.33	0.0457
03/01/2025	KF-CINCOME-I	11.5935	11.5936	11.5935	573,435.55	-0.0095
02/01/2025	KF-CINCOME-I	11.6030	11.6031	11.6030	573,987.30	0.0636
30/12/2024	KF-CINCOME-I	11.5394	11.5395	11.5394	558,839.79	-0.0592
27/12/2024	KF-CINCOME-I	11.5986	11.5987	11.5986	559,681.73	0.0436
26/12/2024	KF-CINCOME-I	11.5550	0.0000	0.0000	557,580.82	-0.0021
25/12/2024	KF-CINCOME-I	11.5571	0.0000	0.0000	557,679.54	-0.0001
24/12/2024	KF-CINCOME-I	11.5572	0.0000	0.0000	557,686.73	-0.0016
23/12/2024	KF-CINCOME-I	11.5588	11.5589	11.5588	557,764.90	0.0469
20/12/2024	KF-CINCOME-I	11.5119	11.5120	11.5119	555,498.99	-0.0545
19/12/2024	KF-CINCOME-I	11.5664	11.5665	11.5664	558,130.11	-0.1489
18/12/2024	KF-CINCOME-I	11.7153	11.7154	11.7153	565,313.80	-0.0050
17/12/2024	KF-CINCOME-I	11.7203	11.7204	11.7203	565,557.52	-0.0320
16/12/2024	KF-CINCOME-I	11.7523	11.7524	11.7523	567,102.24	-0.0109
13/12/2024	KF-CINCOME-I	11.7632	11.7633	11.7632	567,626.32	-0.0238
12/12/2024	KF-CINCOME-I	11.7870	11.7871	11.7870	568,776.18	-0.0189
11/12/2024	KF-CINCOME-I	11.8059	11.8060	11.8059	569,688.11	-0.0295
09/12/2024	KF-CINCOME-I	11.8354	11.8355	11.8354	571,110.25	-0.0111
06/12/2024	KF-CINCOME-I	11.8465	11.8466	11.8465	571,645.56	0.0300
04/12/2024	KF-CINCOME-I	11.8165	11.8166	11.8165	570,200.00	-0.0063
03/12/2024	KF-CINCOME-I	11.8228	11.8229	11.8228	570,500.72	0.0240
02/12/2024	KF-CINCOME-I	11.7988	11.7989	11.7988	569,346.12	0.0202
29/11/2024	KF-CINCOME-I	11.7786	11.7787	11.7786	563,571.96	0.0050
28/11/2024	KF-CINCOME-I	11.7736	0.0000	0.0000	563,332.07	-0.0037
27/11/2024	KF-CINCOME-I	11.7773	11.7774	11.7773	563,506.62	0.0039
26/11/2024	KF-CINCOME-I	11.7734	11.7735	11.7734	563,321.69	-0.0136
25/11/2024	KF-CINCOME-I	11.7870	11.7871	11.7870	563,972.25	0.0505

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22/11/2024	KF-CINCOME-I	11.7365	11.7366	11.7365	561,556.11	0.0532
21/11/2024	KF-CINCOME-I	11.6833	11.6834	11.6833	559,011.92	0.0199
20/11/2024	KF-CINCOME-I	11.6634	11.6635	11.6634	558,056.64	0.0173
19/11/2024	KF-CINCOME-I	11.6461	11.6462	11.6461	557,228.56	0.0041
18/11/2024	KF-CINCOME-I	11.6420	11.6421	11.6420	557,035.37	-0.0134
15/11/2024	KF-CINCOME-I	11.6554	11.6555	11.6554	557,675.94	-0.0565
14/11/2024	KF-CINCOME-I	11.7119	11.7120	11.7119	560,377.21	0.0041