

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-CSINCOME	11.2918	11.4048	11.2918	10,972,822,329.75	0.0526
14/05/2025	KF-CSINCOME	11.2392	11.3517	11.2392	10,899,409,940.19	-0.0363
13/05/2025	KF-CSINCOME	11.2755	11.3884	11.2755	10,917,376,515.11	-0.0160
09/05/2025	KF-CSINCOME	11.2915	11.4045	11.2915	10,911,125,990.64	0.0132
08/05/2025	KF-CSINCOME	11.2783	11.3912	11.2783	10,893,729,734.58	-0.0348
07/05/2025	KF-CSINCOME	11.3131	11.4263	11.3131	10,924,198,582.43	0.0283
06/05/2025	KF-CSINCOME	11.2848	11.3977	11.2848	10,891,336,779.60	-0.0151
02/05/2025	KF-CSINCOME	11.2999	11.4130	11.2999	11,135,611,334.53	-0.0776
30/04/2025	KF-CSINCOME	11.3775	11.4914	11.3775	11,211,414,999.72	-0.0027
29/04/2025	KF-CSINCOME	11.3802	11.4941	11.3802	11,209,814,541.74	0.0091
28/04/2025	KF-CSINCOME	11.3711	11.4849	11.3711	11,208,220,564.14	0.0199
25/04/2025	KF-CSINCOME	11.3512	11.4648	11.3512	11,166,514,394.18	0.0297
24/04/2025	KF-CSINCOME	11.3215	11.4348	11.3215	11,098,503,111.71	0.0646
23/04/2025	KF-CSINCOME	11.2569	11.3696	11.2569	11,052,753,011.57	0.0392
22/04/2025	KF-CSINCOME	11.2177	11.3300	11.2177	11,090,172,103.57	0.0295
21/04/2025	KF-CSINCOME	11.1882	11.3002	11.1882	11,083,683,886.25	-0.0667
18/04/2025	KF-CSINCOME	11.2549	0.0000	0.0000	11,149,734,486.77	0.0012
17/04/2025	KF-CSINCOME	11.2537	11.3663	11.2537	11,149,584,282.72	0.0037
16/04/2025	KF-CSINCOME	11.2500	11.3626	11.2500	11,161,769,774.87	0.1231
11/04/2025	KF-CSINCOME	11.1269	11.2383	11.1269	11,110,615,839.62	-0.0524
10/04/2025	KF-CSINCOME	11.1793	11.2912	11.1793	11,147,363,001.14	-0.0603
09/04/2025	KF-CSINCOME	11.2396	11.3521	11.2396	11,199,810,063.38	0.0067
08/04/2025	KF-CSINCOME	11.2329	11.3453	11.2329	11,277,911,380.64	-0.1728
04/04/2025	KF-CSINCOME	11.4057	11.5199	11.4057	11,464,774,771.11	-0.0644
03/04/2025	KF-CSINCOME	11.4701	11.5849	11.4701	11,541,868,741.17	0.0301
02/04/2025	KF-CSINCOME	11.4400	11.5545	11.4400	11,543,787,657.23	-0.0112
01/04/2025	KF-CSINCOME	11.4512	11.5658	11.4512	11,542,847,232.62	0.0202
31/03/2025	KF-CSINCOME	11.4310	11.5454	11.4310	11,513,275,703.28	0.0461
27/03/2025	KF-CSINCOME	11.3849	11.4988	11.3849	11,408,847,212.40	-0.0095
26/03/2025	KF-CSINCOME	11.3944	11.5084	11.3944	11,397,922,011.35	-0.0203
25/03/2025	KF-CSINCOME	11.4147	11.5289	11.4147	11,467,503,178.38	0.0122
24/03/2025	KF-CSINCOME	11.4025	11.5166	11.4025	11,461,669,208.50	-0.0255
21/03/2025	KF-CSINCOME	11.4280	11.5424	11.4280	11,526,934,461.44	-0.0176
20/03/2025	KF-CSINCOME	11.4456	11.5602	11.4456	11,581,091,788.56	0.0046
19/03/2025	KF-CSINCOME	11.4410	11.5555	11.4410	11,583,854,709.49	0.0236
18/03/2025	KF-CSINCOME	11.4174	11.5317	11.4174	11,638,505,158.26	-0.0025
17/03/2025	KF-CSINCOME	11.4199	11.5342	11.4199	11,627,306,703.00	0.0111
14/03/2025	KF-CSINCOME	11.4088	11.5230	11.4088	11,704,319,402.43	0.0024
13/03/2025	KF-CSINCOME	11.4064	11.5206	11.4064	11,782,524,255.46	0.0091
12/03/2025	KF-CSINCOME	11.3973	11.5114	11.3973	11,779,780,287.14	-0.0133
11/03/2025	KF-CSINCOME	11.4106	11.5248	11.4106	11,802,609,751.74	-0.0248
10/03/2025	KF-CSINCOME	11.4354	11.5499	11.4354	11,844,540,078.76	0.0211
07/03/2025	KF-CSINCOME	11.4143	11.5285	11.4143	11,895,861,190.95	0.0035
06/03/2025	KF-CSINCOME	11.4108	11.5250	11.4108	12,084,588,053.58	-0.0001
05/03/2025	KF-CSINCOME	11.4109	11.5251	11.4109	12,229,024,818.12	-0.0240
04/03/2025	KF-CSINCOME	11.4349	11.5493	11.4349	12,345,798,129.75	-0.0084
03/03/2025	KF-CSINCOME	11.4433	11.5578	11.4433	12,470,264,898.73	0.0054
28/02/2025	KF-CSINCOME	11.4379	11.5524	11.4379	12,559,315,623.39	0.0284
27/02/2025	KF-CSINCOME	11.4095	11.5237	11.4095	12,560,528,496.72	-0.0025
26/02/2025	KF-CSINCOME	11.4120	11.5262	11.4120	12,652,066,663.97	0.0129
25/02/2025	KF-CSINCOME	11.3991	11.5132	11.3991	12,668,935,438.43	0.0330
24/02/2025	KF-CSINCOME	11.3661	11.4799	11.3661	12,714,154,651.51	0.0083
21/02/2025	KF-CSINCOME	11.3578	11.4715	11.3578	12,726,385,787.22	0.0292
20/02/2025	KF-CSINCOME	11.3286	11.4420	11.3286	12,710,596,728.06	0.0089
19/02/2025	KF-CSINCOME	11.3197	11.4330	11.3197	12,711,826,208.77	0.0056
18/02/2025	KF-CSINCOME	11.3141	11.4273	11.3141	12,763,844,221.46	-0.0207

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17/02/2025	KF-CSINCOME	11.3348	0.0000	0.0000	12,787,223,875.02	0.0006
14/02/2025	KF-CSINCOME	11.3342	11.4476	11.3342	12,851,460,302.61	0.0269
13/02/2025	KF-CSINCOME	11.3073	11.4205	11.3073	12,854,295,206.03	0.0233
11/02/2025	KF-CSINCOME	11.2840	11.3969	11.2840	12,852,877,694.15	-0.0107
10/02/2025	KF-CSINCOME	11.2947	11.4077	11.2947	12,874,832,954.47	0.0034
07/02/2025	KF-CSINCOME	11.2913	11.4043	11.2913	12,984,933,340.01	-0.0149
06/02/2025	KF-CSINCOME	11.3062	11.4194	11.3062	13,016,337,795.71	0.0111
05/02/2025	KF-CSINCOME	11.2951	11.4082	11.2951	13,013,402,098.71	0.0323
04/02/2025	KF-CSINCOME	11.2628	11.3755	11.2628	12,970,681,214.61	0.0098
03/02/2025	KF-CSINCOME	11.2530	11.3656	11.2530	12,971,228,512.88	0.0083
31/01/2025	KF-CSINCOME	11.2447	11.3572	11.2447	12,952,712,322.59	-0.0075
30/01/2025	KF-CSINCOME	11.2522	11.3648	11.2522	12,935,451,993.05	0.0220
29/01/2025	KF-CSINCOME	11.2302	11.3426	11.2302	12,910,664,332.02	-0.0031
28/01/2025	KF-CSINCOME	11.2333	11.3457	11.2333	12,920,892,895.44	0.0072
27/01/2025	KF-CSINCOME	11.2261	11.3385	11.2261	12,918,636,632.50	0.0346
24/01/2025	KF-CSINCOME	11.1915	11.3035	11.1915	12,976,533,380.56	0.0142
23/01/2025	KF-CSINCOME	11.1773	11.2892	11.1773	12,948,137,090.87	-0.0066
22/01/2025	KF-CSINCOME	11.1839	11.2958	11.1839	12,941,045,754.87	-0.0099
21/01/2025	KF-CSINCOME	11.1938	11.3058	11.1938	12,968,718,638.97	0.0150
20/01/2025	KF-CSINCOME	11.1788	0.0000	0.0000	12,951,428,631.31	-0.0024
17/01/2025	KF-CSINCOME	11.1812	11.2931	11.1812	12,809,183,406.50	0.0044
16/01/2025	KF-CSINCOME	11.1768	11.2887	11.1768	12,781,031,319.09	0.0207
15/01/2025	KF-CSINCOME	11.1561	11.2678	11.1561	12,749,467,842.00	0.0864
14/01/2025	KF-CSINCOME	11.0697	11.1805	11.0697	12,617,540,608.36	0.0106
13/01/2025	KF-CSINCOME	11.0591	11.1698	11.0591	12,606,893,233.35	-0.0193
10/01/2025	KF-CSINCOME	11.0784	11.1893	11.0784	12,657,494,022.21	-0.0568
09/01/2025	KF-CSINCOME	11.1352	0.0000	0.0000	12,722,456,653.98	-0.0022
08/01/2025	KF-CSINCOME	11.1374	11.2489	11.1374	12,734,349,818.54	-0.0066
07/01/2025	KF-CSINCOME	11.1440	11.2555	11.1440	12,733,688,358.58	-0.0262
06/01/2025	KF-CSINCOME	11.1702	11.2820	11.1702	12,916,011,678.89	0.0118
03/01/2025	KF-CSINCOME	11.1584	11.2701	11.1584	12,876,999,983.01	-0.0058
02/01/2025	KF-CSINCOME	11.1642	11.2759	11.1642	12,703,464,266.25	0.0074
30/12/2024	KF-CSINCOME	11.1568	11.2685	11.1568	12,684,327,551.56	0.0251
27/12/2024	KF-CSINCOME	11.1317	11.2431	11.1317	12,651,325,672.59	0.0015
26/12/2024	KF-CSINCOME	11.1302	0.0000	0.0000	12,649,589,269.97	-0.0027
25/12/2024	KF-CSINCOME	11.1329	0.0000	0.0000	12,652,690,134.61	-0.0007
24/12/2024	KF-CSINCOME	11.1336	11.2450	11.1336	12,652,745,031.12	0.0053
23/12/2024	KF-CSINCOME	11.1283	11.2397	11.1283	12,669,823,813.59	-0.0295
20/12/2024	KF-CSINCOME	11.1578	11.2695	11.1578	12,703,051,220.87	0.0308
19/12/2024	KF-CSINCOME	11.1270	11.2384	11.1270	12,706,353,903.07	-0.0385
18/12/2024	KF-CSINCOME	11.1655	11.2773	11.1655	12,726,921,761.02	-0.0517
17/12/2024	KF-CSINCOME	11.2172	11.3295	11.2172	12,781,447,352.31	-0.0126
16/12/2024	KF-CSINCOME	11.2298	11.3422	11.2298	12,804,325,099.21	0.0038
13/12/2024	KF-CSINCOME	11.2260	11.3384	11.2260	12,800,795,822.82	-0.0378
12/12/2024	KF-CSINCOME	11.2638	11.3765	11.2638	12,855,724,995.23	-0.0282
11/12/2024	KF-CSINCOME	11.2920	11.4050	11.2920	12,897,318,073.56	-0.0093
09/12/2024	KF-CSINCOME	11.3013	11.4144	11.3013	12,907,105,610.20	-0.0225
06/12/2024	KF-CSINCOME	11.3238	11.4371	11.3238	12,961,276,066.22	0.0322
04/12/2024	KF-CSINCOME	11.2916	11.4046	11.2916	12,942,783,941.97	0.0091
03/12/2024	KF-CSINCOME	11.2825	11.3954	11.2825	12,914,972,893.09	-0.0087
02/12/2024	KF-CSINCOME	11.2912	11.4042	11.2912	12,918,338,007.70	0.0078
29/11/2024	KF-CSINCOME	11.2834	11.3963	11.2834	12,947,794,749.44	0.0343
28/11/2024	KF-CSINCOME	11.2491	0.0000	0.0000	12,908,456,653.59	-0.0027
27/11/2024	KF-CSINCOME	11.2518	11.3644	11.2518	12,886,390,126.30	0.0153
26/11/2024	KF-CSINCOME	11.2365	11.3490	11.2365	12,838,352,633.35	-0.0112
25/11/2024	KF-CSINCOME	11.2477	11.3603	11.2477	12,840,104,740.71	0.0612

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22/11/2024	KF-CSINCOME	11.1865	11.2985	11.1865	12,753,092,659.15	0.0117
21/11/2024	KF-CSINCOME	11.1748	11.2866	11.1748	12,715,094,417.88	0.0030
20/11/2024	KF-CSINCOME	11.1718	11.2836	11.1718	12,671,511,080.58	-0.0049
19/11/2024	KF-CSINCOME	11.1767	11.2886	11.1767	12,701,550,643.40	0.0063
18/11/2024	KF-CSINCOME	11.1704	11.2822	11.1704	12,702,045,358.42	0.0119
15/11/2024	KF-CSINCOME	11.1585	11.2702	11.1585	12,699,956,477.04	-0.0038
14/11/2024	KF-CSINCOME	11.1623	11.2740	11.1623	12,692,359,851.84	-0.0050