

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-MINCOME-A	9.7661	9.9127	9.7661	46,397,213.46	0.0372
14/05/2025	KF-MINCOME-A	9.7289	9.8749	9.7289	46,223,064.49	0.0017
13/05/2025	KF-MINCOME-A	9.7272	9.8732	9.7272	46,220,050.13	-0.0133
09/05/2025	KF-MINCOME-A	9.7405	9.8867	9.7405	46,283,299.76	-0.0005
08/05/2025	KF-MINCOME-A	9.7410	9.8872	9.7410	46,285,853.19	-0.0178
07/05/2025	KF-MINCOME-A	9.7588	9.9053	9.7588	46,375,262.96	0.0125
06/05/2025	KF-MINCOME-A	9.7463	9.8926	9.7463	46,440,323.00	0.0136
02/05/2025	KF-MINCOME-A	9.7327	9.8788	9.7327	46,869,010.98	-0.0054
30/04/2025	KF-MINCOME-A	9.7381	9.8843	9.7381	46,903,830.97	0.0093
29/04/2025	KF-MINCOME-A	9.7288	9.8748	9.7288	46,760,714.83	0.0167
28/04/2025	KF-MINCOME-A	9.7121	9.8579	9.7121	46,685,052.31	0.0264
25/04/2025	KF-MINCOME-A	9.6857	9.8311	9.6857	46,556,492.54	0.0090
24/04/2025	KF-MINCOME-A	9.6767	9.8220	9.6767	46,513,081.27	0.0319
23/04/2025	KF-MINCOME-A	9.6448	9.7896	9.6448	46,359,835.32	0.0487
22/04/2025	KF-MINCOME-A	9.5961	9.7401	9.5961	46,081,071.77	0.0007
21/04/2025	KF-MINCOME-A	9.5954	0.0000	0.0000	46,077,857.20	0.0188
18/04/2025	KF-MINCOME-A	9.5766	0.0000	0.0000	45,987,580.16	0.0018
17/04/2025	KF-MINCOME-A	9.5748	9.7185	9.5748	45,781,859.47	0.0222
16/04/2025	KF-MINCOME-A	9.5526	9.6960	9.5526	45,678,456.91	0.0967
11/04/2025	KF-MINCOME-A	9.4559	9.5978	9.4559	45,216,224.47	0.0091
10/04/2025	KF-MINCOME-A	9.4468	9.5886	9.4468	45,172,137.14	0.1500
09/04/2025	KF-MINCOME-A	9.2968	9.4364	9.2968	44,454,950.52	-0.1421
08/04/2025	KF-MINCOME-A	9.4389	9.5806	9.4389	45,128,034.36	-0.1177
04/04/2025	KF-MINCOME-A	9.5566	9.7000	9.5566	45,690,639.25	-0.1400
03/04/2025	KF-MINCOME-A	9.6966	9.8421	9.6966	46,360,335.70	-0.0252
02/04/2025	KF-MINCOME-A	9.7218	9.8677	9.7218	46,382,268.57	-0.0109
01/04/2025	KF-MINCOME-A	9.7327	9.8788	9.7327	46,432,168.38	0.0387
31/03/2025	KF-MINCOME-A	9.6940	9.8395	9.6940	46,221,977.35	-0.0488
27/03/2025	KF-MINCOME-A	9.7428	9.8890	9.7428	46,453,558.90	-0.0116
26/03/2025	KF-MINCOME-A	9.7544	9.9008	9.7544	46,494,111.68	-0.0231
25/03/2025	KF-MINCOME-A	9.7775	9.9243	9.7775	46,602,214.20	0.0098
24/03/2025	KF-MINCOME-A	9.7677	9.9143	9.7677	46,560,214.00	0.0163
21/03/2025	KF-MINCOME-A	9.7514	9.8978	9.7514	46,472,798.57	-0.0374
20/03/2025	KF-MINCOME-A	9.7888	9.9357	9.7888	46,650,842.46	-0.0035
19/03/2025	KF-MINCOME-A	9.7923	9.9393	9.7923	46,667,588.38	0.0045
18/03/2025	KF-MINCOME-A	9.7878	9.9347	9.7878	46,646,316.27	-0.0036
17/03/2025	KF-MINCOME-A	9.7914	9.9384	9.7914	46,668,503.45	0.0468
14/03/2025	KF-MINCOME-A	9.7446	9.8909	9.7446	46,443,293.47	0.0541
13/03/2025	KF-MINCOME-A	9.6905	9.8360	9.6905	46,174,452.18	-0.0178
12/03/2025	KF-MINCOME-A	9.7083	9.8540	9.7083	46,210,044.60	0.0053
11/03/2025	KF-MINCOME-A	9.7030	9.8486	9.7030	46,184,908.19	-0.0457
10/03/2025	KF-MINCOME-A	9.7487	9.8950	9.7487	46,407,143.48	-0.0053
07/03/2025	KF-MINCOME-A	9.7540	9.9004	9.7540	46,382,884.85	-0.0077
06/03/2025	KF-MINCOME-A	9.7617	9.9082	9.7617	46,419,094.21	-0.0067
05/03/2025	KF-MINCOME-A	9.7684	9.9150	9.7684	46,751,879.56	0.0222
04/03/2025	KF-MINCOME-A	9.7462	9.8925	9.7462	46,645,787.71	-0.0670
03/03/2025	KF-MINCOME-A	9.8132	9.9605	9.8132	46,969,246.34	0.0465
28/02/2025	KF-MINCOME-A	9.7667	9.9133	9.7667	46,745,933.02	-0.0176
27/02/2025	KF-MINCOME-A	9.7843	9.9312	9.7843	46,829,794.07	-0.0032
26/02/2025	KF-MINCOME-A	9.7875	9.9344	9.7875	46,533,643.89	0.0323
25/02/2025	KF-MINCOME-A	9.7552	9.9016	9.7552	46,382,295.53	0.0135
24/02/2025	KF-MINCOME-A	9.7417	9.8879	9.7417	46,325,419.05	-0.0226
21/02/2025	KF-MINCOME-A	9.7643	9.9109	9.7643	46,432,869.61	0.0109
20/02/2025	KF-MINCOME-A	9.7534	9.8998	9.7534	46,381,356.73	-0.0292
19/02/2025	KF-MINCOME-A	9.7826	9.9294	9.7826	46,520,184.31	-0.0076
18/02/2025	KF-MINCOME-A	9.7902	9.9372	9.7902	46,559,364.57	0.0039

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17/02/2025	KF-MINCOME-A	9.7863	0.0000	0.0000	46,540,589.48	0.0192
14/02/2025	KF-MINCOME-A	9.7671	9.9137	9.7671	46,449,419.80	0.0059
13/02/2025	KF-MINCOME-A	9.7612	9.9077	9.7612	46,371,874.63	0.0180
11/02/2025	KF-MINCOME-A	9.7432	9.8894	9.7432	46,286,321.77	-0.0022
10/02/2025	KF-MINCOME-A	9.7454	9.8917	9.7454	46,301,602.02	0.0149
07/02/2025	KF-MINCOME-A	9.7305	9.8766	9.7305	46,230,505.74	-0.0077
06/02/2025	KF-MINCOME-A	9.7382	9.8844	9.7382	46,267,002.93	0.0335
05/02/2025	KF-MINCOME-A	9.7047	9.8504	9.7047	49,123,529.55	0.0141
04/02/2025	KF-MINCOME-A	9.6906	9.8361	9.6906	49,052,226.10	0.0296
03/02/2025	KF-MINCOME-A	9.6610	9.8060	9.6610	48,905,485.02	-0.0549
31/01/2025	KF-MINCOME-A	9.7159	9.8617	9.7159	49,182,414.02	0.0177
30/01/2025	KF-MINCOME-A	9.6982	9.8438	9.6982	49,092,630.88	0.0329
29/01/2025	KF-MINCOME-A	9.6653	9.8104	9.6653	48,926,136.01	0.0036
28/01/2025	KF-MINCOME-A	9.6617	9.8067	9.6617	48,907,984.01	0.0311
27/01/2025	KF-MINCOME-A	9.6306	9.7752	9.6306	48,753,179.11	-0.0483
24/01/2025	KF-MINCOME-A	9.6789	9.8242	9.6789	48,998,060.77	0.0029
23/01/2025	KF-MINCOME-A	9.6760	9.8212	9.6760	48,983,155.39	-0.0104
22/01/2025	KF-MINCOME-A	9.6864	9.8318	9.6864	49,035,981.34	0.0127
21/01/2025	KF-MINCOME-A	9.6737	9.8189	9.6737	49,595,671.48	0.0202
20/01/2025	KF-MINCOME-A	9.6535	0.0000	0.0000	49,491,787.44	0.0008
17/01/2025	KF-MINCOME-A	9.6527	9.7976	9.6527	49,487,974.87	0.0345
16/01/2025	KF-MINCOME-A	9.6182	9.7626	9.6182	49,310,803.51	0.0190
15/01/2025	KF-MINCOME-A	9.5992	9.7433	9.5992	49,211,850.29	0.0879
14/01/2025	KF-MINCOME-A	9.5113	9.6541	9.5113	48,761,086.89	0.0212
13/01/2025	KF-MINCOME-A	9.4901	9.6326	9.4901	48,657,249.88	-0.0132
10/01/2025	KF-MINCOME-A	9.5033	9.6459	9.5033	48,743,274.62	-0.0786
09/01/2025	KF-MINCOME-A	9.5819	0.0000	0.0000	49,146,347.68	-0.0025
08/01/2025	KF-MINCOME-A	9.5844	9.7283	9.5844	49,559,295.53	-0.0288
07/01/2025	KF-MINCOME-A	9.6132	9.7575	9.6132	49,613,243.61	-0.0451
06/01/2025	KF-MINCOME-A	9.6583	9.8033	9.6583	49,839,070.77	0.0236
03/01/2025	KF-MINCOME-A	9.6347	9.7793	9.6347	49,717,452.89	0.0203
02/01/2025	KF-MINCOME-A	9.6144	9.7587	9.6144	49,610,470.45	0.0287
30/12/2024	KF-MINCOME-A	9.5857	9.7296	9.5857	49,519,011.56	-0.0187
27/12/2024	KF-MINCOME-A	9.6044	9.7486	9.6044	49,614,079.74	-0.0426
26/12/2024	KF-MINCOME-A	9.6470	0.0000	0.0000	49,833,929.08	0.0208
25/12/2024	KF-MINCOME-A	9.6262	0.0000	0.0000	49,726,640.57	-0.0001
24/12/2024	KF-MINCOME-A	9.6263	9.7708	9.6263	49,727,074.39	0.0365
23/12/2024	KF-MINCOME-A	9.5898	9.7337	9.5898	49,579,493.34	-0.0116
20/12/2024	KF-MINCOME-A	9.6014	9.7455	9.6014	49,641,197.58	0.0279
19/12/2024	KF-MINCOME-A	9.5735	9.7172	9.5735	49,496,831.44	-0.0894
18/12/2024	KF-MINCOME-A	9.6629	9.8079	9.6629	50,208,897.79	-0.0030
17/12/2024	KF-MINCOME-A	9.6659	9.8110	9.6659	50,224,862.12	-0.0375
16/12/2024	KF-MINCOME-A	9.7034	9.8491	9.7034	50,467,310.19	-0.0092
13/12/2024	KF-MINCOME-A	9.7126	9.8584	9.7126	50,516,053.35	-0.0233
12/12/2024	KF-MINCOME-A	9.7359	9.8820	9.7359	50,587,857.12	-0.0136
11/12/2024	KF-MINCOME-A	9.7495	9.8958	9.7495	50,709,240.28	-0.0299
09/12/2024	KF-MINCOME-A	9.7794	9.9262	9.7794	50,869,468.10	-0.0082
06/12/2024	KF-MINCOME-A	9.7876	9.9345	9.7876	50,900,829.79	-0.0089
04/12/2024	KF-MINCOME-A	9.7965	9.9435	9.7965	50,946,983.34	-0.0103
03/12/2024	KF-MINCOME-A	9.8068	9.9540	9.8068	51,000,423.65	0.0019
02/12/2024	KF-MINCOME-A	9.8049	9.9521	9.8049	50,993,887.29	-0.0083
29/11/2024	KF-MINCOME-A	9.8132	9.9605	9.8132	50,935,547.63	0.0126
28/11/2024	KF-MINCOME-A	9.8006	0.0000	0.0000	50,869,879.70	-0.0021
27/11/2024	KF-MINCOME-A	9.8027	9.9498	9.8027	50,881,017.87	0.0136
26/11/2024	KF-MINCOME-A	9.7891	9.9360	9.7891	50,810,360.80	-0.0052
25/11/2024	KF-MINCOME-A	9.7943	9.9413	9.7943	50,840,090.11	0.0055

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22/11/2024	KF-MINCOME-A	9.7888	9.9357	9.7888	50,818,945.44	0.0187
21/11/2024	KF-MINCOME-A	9.7701	9.9168	9.7701	50,729,892.13	0.0400
20/11/2024	KF-MINCOME-A	9.7301	9.8762	9.7301	50,522,435.92	-0.0148
19/11/2024	KF-MINCOME-A	9.7449	9.8912	9.7449	50,599,471.43	0.0044
18/11/2024	KF-MINCOME-A	9.7405	9.8867	9.7405	50,581,426.33	0.0185
15/11/2024	KF-MINCOME-A	9.7220	9.8679	9.7220	50,434,080.46	-0.0309
14/11/2024	KF-MINCOME-A	9.7529	9.8993	9.7529	50,594,347.07	-0.0052