

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-SINCOME-FX-A	10.4216	10.5259	10.4216	6,731,671,156.57	0.0755
14/05/2025	KF-SINCOME-FX-A	10.3461	10.4497	10.3461	6,680,497,818.92	-0.0262
13/05/2025	KF-SINCOME-FX-A	10.3723	10.4761	10.3723	6,689,435,168.14	0.0496
09/05/2025	KF-SINCOME-FX-A	10.3227	10.4260	10.3227	6,660,329,580.03	0.0553
08/05/2025	KF-SINCOME-FX-A	10.2674	10.3702	10.2674	6,617,162,903.20	0.0202
07/05/2025	KF-SINCOME-FX-A	10.2472	10.3498	10.2472	6,535,931,316.26	0.0302
06/05/2025	KF-SINCOME-FX-A	10.2170	10.3193	10.2170	6,517,830,762.26	-0.1412
02/05/2025	KF-SINCOME-FX-A	10.3582	10.4619	10.3582	6,610,449,938.70	-0.1590
30/04/2025	KF-SINCOME-FX-A	10.5172	10.6225	10.5172	6,718,342,250.03	0.0139
29/04/2025	KF-SINCOME-FX-A	10.5033	10.6084	10.5033	6,658,726,779.82	-0.0784
28/04/2025	KF-SINCOME-FX-A	10.5817	10.6876	10.5817	6,709,011,364.24	0.0646
25/04/2025	KF-SINCOME-FX-A	10.5171	10.6224	10.5171	6,680,920,664.76	0.0321
24/04/2025	KF-SINCOME-FX-A	10.4850	10.5900	10.4850	6,650,628,912.06	0.0770
23/04/2025	KF-SINCOME-FX-A	10.4080	10.5122	10.4080	6,578,418,803.78	0.1071
22/04/2025	KF-SINCOME-FX-A	10.3009	10.4040	10.3009	6,515,491,761.85	0.0559
21/04/2025	KF-SINCOME-FX-A	10.2450	10.3476	10.2450	6,486,816,639.11	-0.1573
18/04/2025	KF-SINCOME-FX-A	10.4023	0.0000	0.0000	6,586,399,426.20	0.0403
17/04/2025	KF-SINCOME-FX-A	10.3620	10.4657	10.3620	6,549,969,652.13	0.0205
16/04/2025	KF-SINCOME-FX-A	10.3415	10.4450	10.3415	6,516,605,423.29	0.0236
11/04/2025	KF-SINCOME-FX-A	10.3179	10.4212	10.3179	6,720,341,171.34	-0.2384
10/04/2025	KF-SINCOME-FX-A	10.5563	10.6620	10.5563	6,884,147,713.82	-0.1548
09/04/2025	KF-SINCOME-FX-A	10.7111	10.8183	10.7111	6,904,791,421.55	-0.0571
08/04/2025	KF-SINCOME-FX-A	10.7682	10.8760	10.7682	6,978,082,952.72	0.0188
04/04/2025	KF-SINCOME-FX-A	10.7494	10.8570	10.7494	7,023,292,080.89	-0.0782
03/04/2025	KF-SINCOME-FX-A	10.8276	10.9360	10.8276	7,088,312,672.64	0.0587
02/04/2025	KF-SINCOME-FX-A	10.7689	10.8767	10.7689	7,055,399,823.76	0.0092
01/04/2025	KF-SINCOME-FX-A	10.7597	10.8674	10.7597	7,039,675,260.61	0.0751
31/03/2025	KF-SINCOME-FX-A	10.6846	10.7915	10.6846	6,977,070,999.49	0.0520
27/03/2025	KF-SINCOME-FX-A	10.6326	10.7390	10.6326	6,939,988,943.59	-0.0241
26/03/2025	KF-SINCOME-FX-A	10.6567	10.7634	10.6567	6,940,159,231.37	-0.0190
25/03/2025	KF-SINCOME-FX-A	10.6757	10.7826	10.6757	6,937,949,943.94	0.0381
24/03/2025	KF-SINCOME-FX-A	10.6376	10.7441	10.6376	6,839,028,248.04	-0.0208
21/03/2025	KF-SINCOME-FX-A	10.6584	10.7651	10.6584	6,830,936,115.74	0.0294
20/03/2025	KF-SINCOME-FX-A	10.6290	10.7354	10.6290	6,742,752,688.11	0.0298
19/03/2025	KF-SINCOME-FX-A	10.5992	10.7053	10.5992	6,705,935,506.90	0.0357
18/03/2025	KF-SINCOME-FX-A	10.5635	10.6692	10.5635	6,683,752,744.34	-0.0158
17/03/2025	KF-SINCOME-FX-A	10.5793	10.6852	10.5793	6,695,608,619.58	0.0211
14/03/2025	KF-SINCOME-FX-A	10.5582	10.6639	10.5582	6,681,143,865.47	-0.0504
13/03/2025	KF-SINCOME-FX-A	10.6086	10.7148	10.6086	6,710,800,607.89	0.0035
12/03/2025	KF-SINCOME-FX-A	10.6051	10.7113	10.6051	6,713,393,043.20	-0.0093
11/03/2025	KF-SINCOME-FX-A	10.6144	10.7206	10.6144	6,695,236,636.14	-0.0322
10/03/2025	KF-SINCOME-FX-A	10.6466	10.7532	10.6466	6,721,112,101.68	0.0817
07/03/2025	KF-SINCOME-FX-A	10.5649	10.6706	10.5649	6,669,660,611.42	-0.0254
06/03/2025	KF-SINCOME-FX-A	10.5903	10.6963	10.5903	6,691,096,333.89	0.0301
05/03/2025	KF-SINCOME-FX-A	10.5602	10.6659	10.5602	6,681,437,824.28	-0.0822
04/03/2025	KF-SINCOME-FX-A	10.6424	10.7489	10.6424	6,778,119,665.89	-0.1273
03/03/2025	KF-SINCOME-FX-A	10.7697	10.8775	10.7697	6,899,961,500.35	0.0295
28/02/2025	KF-SINCOME-FX-A	10.7402	10.8477	10.7402	6,881,575,967.84	0.0894
27/02/2025	KF-SINCOME-FX-A	10.6508	10.7574	10.6508	6,836,529,508.36	0.0722
26/02/2025	KF-SINCOME-FX-A	10.5786	10.6845	10.5786	6,776,860,943.70	0.0180
25/02/2025	KF-SINCOME-FX-A	10.5606	10.6663	10.5606	6,772,717,212.09	0.0781
24/02/2025	KF-SINCOME-FX-A	10.4825	10.5874	10.4825	6,723,636,504.94	-0.0282
21/02/2025	KF-SINCOME-FX-A	10.5107	10.6159	10.5107	6,729,174,853.38	0.0203
20/02/2025	KF-SINCOME-FX-A	10.4904	10.5954	10.4904	6,709,775,822.08	-0.0038
19/02/2025	KF-SINCOME-FX-A	10.4942	10.5992	10.4942	6,641,829,227.29	0.0114
18/02/2025	KF-SINCOME-FX-A	10.4828	10.5877	10.4828	6,628,838,029.98	-0.0439

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17/02/2025	KF-SINCOME-FX-A	10.5267	0.0000	0.0000	6,656,607,299.67	0.0356
14/02/2025	KF-SINCOME-FX-A	10.4911	10.5961	10.4911	6,548,866,727.09	-0.0255
13/02/2025	KF-SINCOME-FX-A	10.5166	10.6219	10.5166	6,565,630,120.46	-0.0533
11/02/2025	KF-SINCOME-FX-A	10.5699	10.6757	10.5699	6,601,689,866.06	0.0315
10/02/2025	KF-SINCOME-FX-A	10.5384	10.6439	10.5384	6,577,593,514.79	0.0923
07/02/2025	KF-SINCOME-FX-A	10.4461	10.5507	10.4461	6,521,287,602.33	-0.0629
06/02/2025	KF-SINCOME-FX-A	10.5090	10.6142	10.5090	6,540,537,524.19	0.0629
05/02/2025	KF-SINCOME-FX-A	10.4461	10.5507	10.4461	6,502,633,585.18	-0.0451
04/02/2025	KF-SINCOME-FX-A	10.4912	10.5962	10.4912	6,531,099,835.32	-0.0396
03/02/2025	KF-SINCOME-FX-A	10.5308	10.6362	10.5308	6,554,774,600.73	0.1268
31/01/2025	KF-SINCOME-FX-A	10.4040	10.5081	10.4040	6,465,522,312.81	-0.0235
30/01/2025	KF-SINCOME-FX-A	10.4275	10.5319	10.4275	6,463,706,707.60	0.0170
29/01/2025	KF-SINCOME-FX-A	10.4105	10.5147	10.4105	6,447,611,421.81	-0.0615
28/01/2025	KF-SINCOME-FX-A	10.4720	10.5768	10.4720	6,457,907,889.51	0.0797
27/01/2025	KF-SINCOME-FX-A	10.3923	10.4963	10.3923	6,364,738,733.49	0.0431
24/01/2025	KF-SINCOME-FX-A	10.3492	10.4528	10.3492	6,341,622,310.62	-0.0922
23/01/2025	KF-SINCOME-FX-A	10.4414	10.5459	10.4414	6,327,250,108.59	0.0486
22/01/2025	KF-SINCOME-FX-A	10.3928	10.4968	10.3928	6,295,037,971.62	-0.0811
21/01/2025	KF-SINCOME-FX-A	10.4739	10.5787	10.4739	6,367,454,292.78	-0.0549
20/01/2025	KF-SINCOME-FX-A	10.5288	0.0000	0.0000	6,400,887,470.59	-0.0367
17/01/2025	KF-SINCOME-FX-A	10.5655	10.6713	10.5655	6,418,893,618.95	-0.0384
16/01/2025	KF-SINCOME-FX-A	10.6039	10.7100	10.6039	6,452,314,377.69	-0.0324
15/01/2025	KF-SINCOME-FX-A	10.6363	10.7428	10.6363	6,471,898,759.32	0.0953
14/01/2025	KF-SINCOME-FX-A	10.5410	10.6465	10.5410	6,422,700,081.67	-0.0137
13/01/2025	KF-SINCOME-FX-A	10.5547	10.6603	10.5547	6,449,227,361.50	0.0434
10/01/2025	KF-SINCOME-FX-A	10.5113	10.6165	10.5113	6,450,556,546.26	-0.0763
09/01/2025	KF-SINCOME-FX-A	10.5876	0.0000	0.0000	6,497,362,098.14	0.0087
08/01/2025	KF-SINCOME-FX-A	10.5789	10.6848	10.5789	6,493,850,542.05	0.0347
07/01/2025	KF-SINCOME-FX-A	10.5442	10.6497	10.5442	6,489,622,365.62	-0.0604
06/01/2025	KF-SINCOME-FX-A	10.6046	10.7107	10.6046	6,535,388,891.46	0.0515
03/01/2025	KF-SINCOME-FX-A	10.5531	10.6587	10.5531	6,486,605,063.22	0.0678
02/01/2025	KF-SINCOME-FX-A	10.4853	10.5903	10.4853	6,434,554,578.66	0.0549
30/12/2024	KF-SINCOME-FX-A	10.4304	10.5348	10.4304	6,396,759,972.72	0.0158
27/12/2024	KF-SINCOME-FX-A	10.4146	10.5188	10.4146	6,392,865,530.90	-0.0337
26/12/2024	KF-SINCOME-FX-A	10.4483	0.0000	0.0000	6,413,571,781.84	0.0183
25/12/2024	KF-SINCOME-FX-A	10.4300	0.0000	0.0000	6,402,298,855.90	0.0136
24/12/2024	KF-SINCOME-FX-A	10.4164	10.5207	10.4164	6,416,764,676.10	-0.0024
23/12/2024	KF-SINCOME-FX-A	10.4188	10.5231	10.4188	6,411,596,654.56	-0.1272
20/12/2024	KF-SINCOME-FX-A	10.5460	10.6516	10.5460	6,485,593,158.31	0.0141
19/12/2024	KF-SINCOME-FX-A	10.5319	10.6373	10.5319	6,474,104,607.97	0.0531
18/12/2024	KF-SINCOME-FX-A	10.4788	10.5837	10.4788	6,424,688,299.52	-0.0505
17/12/2024	KF-SINCOME-FX-A	10.5293	10.6347	10.5293	6,460,871,892.18	0.0540
16/12/2024	KF-SINCOME-FX-A	10.4753	10.5802	10.4753	6,416,743,622.58	-0.0134
13/12/2024	KF-SINCOME-FX-A	10.4887	10.5937	10.4887	6,431,028,738.08	0.0593
12/12/2024	KF-SINCOME-FX-A	10.4294	10.5338	10.4294	6,393,481,990.15	-0.0369
11/12/2024	KF-SINCOME-FX-A	10.4663	10.5711	10.4663	6,411,214,089.16	-0.0029
09/12/2024	KF-SINCOME-FX-A	10.4692	10.5740	10.4692	6,413,562,855.90	-0.0831
06/12/2024	KF-SINCOME-FX-A	10.5523	10.6579	10.5523	6,491,619,165.56	-0.0466
04/12/2024	KF-SINCOME-FX-A	10.5989	10.7050	10.5989	6,504,412,657.78	0.0005
03/12/2024	KF-SINCOME-FX-A	10.5984	10.7045	10.5984	6,502,304,088.95	-0.0395
02/12/2024	KF-SINCOME-FX-A	10.6379	10.7444	10.6379	6,528,011,698.02	0.0766
29/11/2024	KF-SINCOME-FX-A	10.5613	10.6670	10.5613	6,431,119,788.23	-0.0326
28/11/2024	KF-SINCOME-FX-A	10.5939	0.0000	0.0000	6,450,993,023.73	-0.0366
27/11/2024	KF-SINCOME-FX-A	10.6305	10.7369	10.6305	6,471,693,735.37	-0.0410
26/11/2024	KF-SINCOME-FX-A	10.6715	10.7783	10.6715	6,492,054,270.57	0.0335
25/11/2024	KF-SINCOME-FX-A	10.6380	10.7445	10.6380	6,477,991,184.61	0.0712

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22/11/2024	KF-SINCOME-FX-A	10.5668	10.6726	10.5668	6,441,022,584.93	-0.0011
21/11/2024	KF-SINCOME-FX-A	10.5679	10.6737	10.5679	6,439,603,876.54	-0.0176
20/11/2024	KF-SINCOME-FX-A	10.5855	10.6915	10.5855	6,454,193,741.38	0.0315
19/11/2024	KF-SINCOME-FX-A	10.5540	10.6596	10.5540	6,440,081,139.16	-0.0808
18/11/2024	KF-SINCOME-FX-A	10.6348	10.7412	10.6348	6,609,494,359.98	0.0383
15/11/2024	KF-SINCOME-FX-A	10.5965	10.7026	10.5965	6,622,396,948.95	-0.0681
14/11/2024	KF-SINCOME-FX-A	10.6646	10.7713	10.6646	6,717,044,446.40	0.0670