

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-SINCOME-FX-R	10.4216	10.5259	10.4216	563,754,483.29	0.0756
14/05/2025	KF-SINCOME-FX-R	10.3460	10.4496	10.3460	559,668,920.15	-0.0263
13/05/2025	KF-SINCOME-FX-R	10.3723	10.4761	10.3723	560,969,169.80	0.0496
09/05/2025	KF-SINCOME-FX-R	10.3227	10.4260	10.3227	558,179,148.64	0.0553
08/05/2025	KF-SINCOME-FX-R	10.2674	10.3702	10.2674	552,424,345.56	0.0203
07/05/2025	KF-SINCOME-FX-R	10.2471	10.3497	10.2471	551,135,273.17	0.0301
06/05/2025	KF-SINCOME-FX-R	10.2170	10.3193	10.2170	518,717,057.71	-0.1411
02/05/2025	KF-SINCOME-FX-R	10.3581	10.4618	10.3581	525,041,831.34	-0.1591
30/04/2025	KF-SINCOME-FX-R	10.5172	10.6225	10.5172	533,093,886.07	0.0139
29/04/2025	KF-SINCOME-FX-R	10.5033	10.6084	10.5033	532,269,105.33	-0.0784
28/04/2025	KF-SINCOME-FX-R	10.5817	10.6876	10.5817	536,079,158.17	0.0646
25/04/2025	KF-SINCOME-FX-R	10.5171	10.6224	10.5171	534,296,516.59	0.0322
24/04/2025	KF-SINCOME-FX-R	10.4849	10.5898	10.4849	532,645,242.43	0.0770
23/04/2025	KF-SINCOME-FX-R	10.4079	10.5121	10.4079	526,753,706.24	0.1070
22/04/2025	KF-SINCOME-FX-R	10.3009	10.4040	10.3009	521,126,680.77	0.0560
21/04/2025	KF-SINCOME-FX-R	10.2449	10.3474	10.2449	518,144,875.47	-0.1573
18/04/2025	KF-SINCOME-FX-R	10.4022	0.0000	0.0000	526,099,163.84	0.0402
17/04/2025	KF-SINCOME-FX-R	10.3620	10.4657	10.3620	519,136,400.65	0.0205
16/04/2025	KF-SINCOME-FX-R	10.3415	10.4450	10.3415	517,613,959.88	0.0236
11/04/2025	KF-SINCOME-FX-R	10.3179	10.4212	10.3179	516,726,242.23	-0.2384
10/04/2025	KF-SINCOME-FX-R	10.5563	10.6620	10.5563	529,002,349.36	-0.1548
09/04/2025	KF-SINCOME-FX-R	10.7111	10.8183	10.7111	549,033,513.32	-0.0570
08/04/2025	KF-SINCOME-FX-R	10.7681	10.8759	10.7681	553,135,030.89	0.0188
04/04/2025	KF-SINCOME-FX-R	10.7493	10.8569	10.7493	551,145,616.92	-0.0782
03/04/2025	KF-SINCOME-FX-R	10.8275	10.9359	10.8275	555,517,505.92	0.0586
02/04/2025	KF-SINCOME-FX-R	10.7689	10.8767	10.7689	551,607,834.66	0.0092
01/04/2025	KF-SINCOME-FX-R	10.7597	10.8674	10.7597	559,588,295.25	0.0752
31/03/2025	KF-SINCOME-FX-R	10.6845	10.7914	10.6845	555,182,872.73	0.0520
27/03/2025	KF-SINCOME-FX-R	10.6325	10.7389	10.6325	555,481,300.11	-0.0241
26/03/2025	KF-SINCOME-FX-R	10.6566	10.7633	10.6566	556,640,354.32	-0.0191
25/03/2025	KF-SINCOME-FX-R	10.6757	10.7826	10.6757	556,832,469.27	0.0382
24/03/2025	KF-SINCOME-FX-R	10.6375	10.7440	10.6375	554,839,694.29	-0.0208
21/03/2025	KF-SINCOME-FX-R	10.6583	10.7650	10.6583	555,925,729.51	0.0293
20/03/2025	KF-SINCOME-FX-R	10.6290	10.7354	10.6290	548,511,875.40	0.0299
19/03/2025	KF-SINCOME-FX-R	10.5991	10.7052	10.5991	546,971,978.29	0.0356
18/03/2025	KF-SINCOME-FX-R	10.5635	10.6692	10.5635	545,132,413.12	-0.0158
17/03/2025	KF-SINCOME-FX-R	10.5793	10.6852	10.5793	545,352,777.47	0.0211
14/03/2025	KF-SINCOME-FX-R	10.5582	10.6639	10.5582	543,662,024.40	-0.0503
13/03/2025	KF-SINCOME-FX-R	10.6085	10.7147	10.6085	546,255,176.00	0.0035
12/03/2025	KF-SINCOME-FX-R	10.6050	10.7112	10.6050	545,946,212.88	-0.0094
11/03/2025	KF-SINCOME-FX-R	10.6144	10.7206	10.6144	544,867,248.85	-0.0321
10/03/2025	KF-SINCOME-FX-R	10.6465	10.7531	10.6465	546,516,791.19	0.0817
07/03/2025	KF-SINCOME-FX-R	10.5648	10.6705	10.5648	542,263,146.43	-0.0255
06/03/2025	KF-SINCOME-FX-R	10.5903	10.6963	10.5903	552,852,734.63	0.0302
05/03/2025	KF-SINCOME-FX-R	10.5601	10.6658	10.5601	552,813,192.97	-0.0822
04/03/2025	KF-SINCOME-FX-R	10.6423	10.7488	10.6423	565,837,565.76	-0.1274
03/03/2025	KF-SINCOME-FX-R	10.7697	10.8775	10.7697	572,606,909.32	0.0296
28/02/2025	KF-SINCOME-FX-R	10.7401	10.8476	10.7401	571,036,923.65	0.0894
27/02/2025	KF-SINCOME-FX-R	10.6507	10.7573	10.6507	563,313,511.39	0.0721
26/02/2025	KF-SINCOME-FX-R	10.5786	10.6845	10.5786	559,935,727.11	0.0180
25/02/2025	KF-SINCOME-FX-R	10.5606	10.6663	10.5606	558,968,253.21	0.0782
24/02/2025	KF-SINCOME-FX-R	10.4824	10.5873	10.4824	553,753,317.99	-0.0283
21/02/2025	KF-SINCOME-FX-R	10.5107	10.6159	10.5107	554,713,411.55	0.0203
20/02/2025	KF-SINCOME-FX-R	10.4904	10.5954	10.4904	553,639,234.66	-0.0038
19/02/2025	KF-SINCOME-FX-R	10.4942	10.5992	10.4942	553,828,937.22	0.0115
18/02/2025	KF-SINCOME-FX-R	10.4827	10.5876	10.4827	553,212,809.39	-0.0439

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17/02/2025	KF-SINCOME-FX-R	10.5266	0.0000	0.0000	555,530,334.12	0.0355
14/02/2025	KF-SINCOME-FX-R	10.4911	10.5961	10.4911	553,653,295.22	-0.0255
13/02/2025	KF-SINCOME-FX-R	10.5166	10.6219	10.5166	553,717,906.41	-0.0533
11/02/2025	KF-SINCOME-FX-R	10.5699	10.6757	10.5699	556,524,157.25	0.0315
10/02/2025	KF-SINCOME-FX-R	10.5384	10.6439	10.5384	554,868,089.69	0.0923
07/02/2025	KF-SINCOME-FX-R	10.4461	10.5507	10.4461	550,007,381.05	-0.0628
06/02/2025	KF-SINCOME-FX-R	10.5089	10.6141	10.5089	570,911,978.75	0.0629
05/02/2025	KF-SINCOME-FX-R	10.4460	10.5506	10.4460	567,475,199.03	-0.0451
04/02/2025	KF-SINCOME-FX-R	10.4911	10.5961	10.4911	569,925,520.26	-0.0396
03/02/2025	KF-SINCOME-FX-R	10.5307	10.6361	10.5307	572,075,660.85	0.1268
31/01/2025	KF-SINCOME-FX-R	10.4039	10.5080	10.4039	565,184,345.72	-0.0236
30/01/2025	KF-SINCOME-FX-R	10.4275	10.5319	10.4275	566,463,785.33	0.0170
29/01/2025	KF-SINCOME-FX-R	10.4105	10.5147	10.4105	565,529,575.98	-0.0615
28/01/2025	KF-SINCOME-FX-R	10.4720	10.5768	10.4720	568,868,089.81	0.0798
27/01/2025	KF-SINCOME-FX-R	10.3922	10.4962	10.3922	564,527,278.88	0.0430
24/01/2025	KF-SINCOME-FX-R	10.3492	10.4528	10.3492	564,686,232.42	-0.0921
23/01/2025	KF-SINCOME-FX-R	10.4413	10.5458	10.4413	569,716,742.18	0.0485
22/01/2025	KF-SINCOME-FX-R	10.3928	10.4968	10.3928	566,997,561.53	-0.0810
21/01/2025	KF-SINCOME-FX-R	10.4738	10.5786	10.4738	564,843,269.35	-0.0550
20/01/2025	KF-SINCOME-FX-R	10.5288	0.0000	0.0000	567,809,054.68	-0.0366
17/01/2025	KF-SINCOME-FX-R	10.5654	10.6712	10.5654	569,783,485.92	-0.0385
16/01/2025	KF-SINCOME-FX-R	10.6039	10.7100	10.6039	573,907,264.96	-0.0323
15/01/2025	KF-SINCOME-FX-R	10.6362	10.7427	10.6362	575,662,351.55	0.0952
14/01/2025	KF-SINCOME-FX-R	10.5410	10.6465	10.5410	570,505,152.74	-0.0136
13/01/2025	KF-SINCOME-FX-R	10.5546	10.6602	10.5546	571,511,393.65	0.0433
10/01/2025	KF-SINCOME-FX-R	10.5113	10.6165	10.5113	569,355,080.35	-0.0763
09/01/2025	KF-SINCOME-FX-R	10.5876	0.0000	0.0000	573,486,354.45	0.0088
08/01/2025	KF-SINCOME-FX-R	10.5788	10.6847	10.5788	573,010,932.11	0.0346
07/01/2025	KF-SINCOME-FX-R	10.5442	10.6497	10.5442	571,134,809.11	-0.0603
06/01/2025	KF-SINCOME-FX-R	10.6045	10.7106	10.6045	574,323,571.56	0.0515
03/01/2025	KF-SINCOME-FX-R	10.5530	10.6586	10.5530	580,336,914.66	0.0678
02/01/2025	KF-SINCOME-FX-R	10.4852	10.5902	10.4852	576,607,240.05	0.0548
30/12/2024	KF-SINCOME-FX-R	10.4304	10.5348	10.4304	573,529,563.50	0.0158
27/12/2024	KF-SINCOME-FX-R	10.4146	10.5188	10.4146	573,106,976.50	-0.0337
26/12/2024	KF-SINCOME-FX-R	10.4483	0.0000	0.0000	574,963,235.02	0.0184
25/12/2024	KF-SINCOME-FX-R	10.4299	0.0000	0.0000	573,952,648.34	0.0135
24/12/2024	KF-SINCOME-FX-R	10.4164	10.5207	10.4164	573,204,051.99	-0.0024
23/12/2024	KF-SINCOME-FX-R	10.4188	10.5231	10.4188	570,663,816.96	-0.1271
20/12/2024	KF-SINCOME-FX-R	10.5459	10.6515	10.5459	577,623,626.22	0.0140
19/12/2024	KF-SINCOME-FX-R	10.5319	10.6373	10.5319	576,415,230.97	0.0531
18/12/2024	KF-SINCOME-FX-R	10.4788	10.5837	10.4788	572,913,592.84	-0.0505
17/12/2024	KF-SINCOME-FX-R	10.5293	10.6347	10.5293	575,664,169.25	0.0541
16/12/2024	KF-SINCOME-FX-R	10.4752	10.5801	10.4752	572,213,784.99	-0.0134
13/12/2024	KF-SINCOME-FX-R	10.4886	10.5936	10.4886	572,401,676.36	0.0593
12/12/2024	KF-SINCOME-FX-R	10.4293	10.5337	10.4293	569,164,875.53	-0.0370
11/12/2024	KF-SINCOME-FX-R	10.4663	10.5711	10.4663	570,585,363.01	-0.0028
09/12/2024	KF-SINCOME-FX-R	10.4691	10.5739	10.4691	568,757,567.65	-0.0831
06/12/2024	KF-SINCOME-FX-R	10.5522	10.6578	10.5522	573,525,989.49	-0.0466
04/12/2024	KF-SINCOME-FX-R	10.5988	10.7049	10.5988	576,056,512.15	0.0005
03/12/2024	KF-SINCOME-FX-R	10.5983	10.7044	10.5983	576,029,332.47	-0.0396
02/12/2024	KF-SINCOME-FX-R	10.6379	10.7444	10.6379	578,664,435.69	0.0767
29/11/2024	KF-SINCOME-FX-R	10.5612	10.6669	10.5612	572,028,401.07	-0.0326
28/11/2024	KF-SINCOME-FX-R	10.5938	0.0000	0.0000	573,796,003.39	-0.0366
27/11/2024	KF-SINCOME-FX-R	10.6304	10.7368	10.6304	575,777,863.50	-0.0411
26/11/2024	KF-SINCOME-FX-R	10.6715	10.7783	10.6715	576,504,689.62	0.0336
25/11/2024	KF-SINCOME-FX-R	10.6379	10.7444	10.6379	575,021,128.89	0.0712

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22/11/2024	KF-SINCOME-FX-R	10.5667	10.6725	10.5667	571,170,771.81	-0.0011
21/11/2024	KF-SINCOME-FX-R	10.5678	10.6736	10.5678	571,230,219.70	-0.0177
20/11/2024	KF-SINCOME-FX-R	10.5855	10.6915	10.5855	565,400,602.09	0.0315
19/11/2024	KF-SINCOME-FX-R	10.5540	10.6596	10.5540	561,463,474.38	-0.0807
18/11/2024	KF-SINCOME-FX-R	10.6347	10.7411	10.6347	559,876,631.78	0.0382
15/11/2024	KF-SINCOME-FX-R	10.5965	10.7026	10.5965	555,627,523.78	-0.0680
14/11/2024	KF-SINCOME-FX-R	10.6645	10.7712	10.6645	559,194,463.52	0.0670