

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	IF-SINCOME-FXRMI	10.1161	10.1162	10.1161	47,505,874.82	0.0728
14/05/2025	IF-SINCOME-FXRMI	10.0433	10.0434	10.0433	47,048,504.96	-0.0253
13/05/2025	IF-SINCOME-FXRMI	10.0686	10.0687	10.0686	47,080,638.63	0.0477
09/05/2025	IF-SINCOME-FXRMI	10.0209	10.0210	10.0209	46,829,071.55	0.0533
08/05/2025	IF-SINCOME-FXRMI	9.9676	9.9677	9.9676	46,190,701.32	0.0197
07/05/2025	IF-SINCOME-FXRMI	9.9479	9.9480	9.9479	46,029,617.31	0.0293
06/05/2025	IF-SINCOME-FXRMI	9.9186	9.9187	9.9186	45,838,518.15	-0.1365
02/05/2025	IF-SINCOME-FXRMI	10.0551	10.0552	10.0551	46,498,275.41	-0.1537
30/04/2025	IF-SINCOME-FXRMI	10.2088	10.2089	10.2088	47,106,996.50	0.0135
29/04/2025	IF-SINCOME-FXRMI	10.1953	10.1954	10.1953	47,044,769.29	-0.0755
28/04/2025	IF-SINCOME-FXRMI	10.2708	10.2709	10.2708	47,387,035.96	0.0622
25/04/2025	IF-SINCOME-FXRMI	10.2086	10.2087	10.2086	47,020,730.52	0.0310
24/04/2025	IF-SINCOME-FXRMI	10.1776	10.1777	10.1776	46,843,145.75	0.0701
23/04/2025	IF-SINCOME-FXRMI	10.1075	10.1076	10.1075	44,627,290.88	0.1136
22/04/2025	IF-SINCOME-FXRMI	9.9939	9.9940	9.9939	44,219,808.12	0.0616
21/04/2025	IF-SINCOME-FXRMI	9.9323	9.9324	9.9323	50,448,665.61	-0.1498
18/04/2025	IF-SINCOME-FXRMI	10.0821	0.0000	0.0000	51,209,465.11	0.0382
17/04/2025	IF-SINCOME-FXRMI	10.0439	10.0440	10.0439	50,956,705.70	0.0195
16/04/2025	IF-SINCOME-FXRMI	10.0244	10.0245	10.0244	50,893,730.87	0.0217
11/04/2025	IF-SINCOME-FXRMI	10.0027	10.0028	10.0027	50,348,570.95	-0.2292
10/04/2025	IF-SINCOME-FXRMI	10.2319	10.2320	10.2319	51,659,207.87	-0.1465
09/04/2025	IF-SINCOME-FXRMI	10.3784	10.3785	10.3784	52,156,439.85	-0.0536
08/04/2025	IF-SINCOME-FXRMI	10.4320	10.4321	10.4320	52,305,645.20	0.0177
04/04/2025	IF-SINCOME-FXRMI	10.4143	10.4144	10.4143	49,352,568.24	-0.0732
03/04/2025	IF-SINCOME-FXRMI	10.4875	10.4876	10.4875	49,500,211.24	0.0566
02/04/2025	IF-SINCOME-FXRMI	10.4309	10.4310	10.4309	49,200,548.34	0.0089
01/04/2025	IF-SINCOME-FXRMI	10.4220	10.4221	10.4220	49,375,600.53	0.0722
31/03/2025	IF-SINCOME-FXRMI	10.3498	10.3499	10.3498	49,022,741.93	0.0497
27/03/2025	IF-SINCOME-FXRMI	10.3001	10.3002	10.3001	48,786,814.50	-0.0231
26/03/2025	IF-SINCOME-FXRMI	10.3232	10.3233	10.3232	48,806,706.48	-0.0182
25/03/2025	IF-SINCOME-FXRMI	10.3414	10.3415	10.3414	48,859,237.45	0.0371
24/03/2025	IF-SINCOME-FXRMI	10.3043	10.3044	10.3043	48,619,845.11	-0.0200
21/03/2025	IF-SINCOME-FXRMI	10.3243	10.3244	10.3243	48,764,112.49	0.0281
20/03/2025	IF-SINCOME-FXRMI	10.2962	10.2963	10.2962	48,631,266.50	0.0282
19/03/2025	IF-SINCOME-FXRMI	10.2680	10.2681	10.2680	47,944,115.37	0.0345
18/03/2025	IF-SINCOME-FXRMI	10.2335	10.2336	10.2335	47,930,214.31	-0.0153
17/03/2025	IF-SINCOME-FXRMI	10.2488	10.2489	10.2488	47,894,810.22	0.0204
14/03/2025	IF-SINCOME-FXRMI	10.2284	10.2285	10.2284	47,800,587.70	-0.0483
13/03/2025	IF-SINCOME-FXRMI	10.2767	10.2768	10.2767	48,002,996.36	0.0034
12/03/2025	IF-SINCOME-FXRMI	10.2733	10.2734	10.2733	47,289,894.69	-0.0091
11/03/2025	IF-SINCOME-FXRMI	10.2824	10.2825	10.2824	47,131,195.29	-0.0311
10/03/2025	IF-SINCOME-FXRMI	10.3135	10.3136	10.3135	47,064,686.00	0.0783
07/03/2025	IF-SINCOME-FXRMI	10.2352	10.2353	10.2352	39,559,451.67	-0.0286
06/03/2025	IF-SINCOME-FXRMI	10.2638	10.2639	10.2638	39,672,887.69	0.0345
05/03/2025	IF-SINCOME-FXRMI	10.2293	10.2294	10.2293	38,846,229.89	-0.0785
04/03/2025	IF-SINCOME-FXRMI	10.3078	10.3079	10.3078	38,875,560.10	-0.1235
03/03/2025	IF-SINCOME-FXRMI	10.4313	10.4314	10.4313	39,929,098.20	0.0284
28/02/2025	IF-SINCOME-FXRMI	10.4029	10.4030	10.4029	39,814,748.21	0.0858
27/02/2025	IF-SINCOME-FXRMI	10.3171	10.3172	10.3171	39,368,250.56	0.0696
26/02/2025	IF-SINCOME-FXRMI	10.2475	10.2476	10.2475	39,103,915.85	0.0173
25/02/2025	IF-SINCOME-FXRMI	10.2302	10.2303	10.2302	38,976,332.76	0.0754
24/02/2025	IF-SINCOME-FXRMI	10.1548	10.1549	10.1548	38,803,781.57	-0.0271
21/02/2025	IF-SINCOME-FXRMI	10.1819	10.1820	10.1819	38,502,434.35	0.0196
20/02/2025	IF-SINCOME-FXRMI	10.1623	10.1624	10.1623	38,330,653.78	-0.0037
19/02/2025	IF-SINCOME-FXRMI	10.1660	10.1661	10.1660	38,166,649.39	0.0112
18/02/2025	IF-SINCOME-FXRMI	10.1548	10.1549	10.1548	38,781,630.83	-0.0424

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17/02/2025	IF-SINCOME-FXRMI	10.1972	0.0000	0.0000	38,943,602.32	0.0345
14/02/2025	IF-SINCOME-FXRMI	10.1627	10.1628	10.1627	38,785,153.88	-0.0235
13/02/2025	IF-SINCOME-FXRMI	10.1862	10.1863	10.1862	38,861,793.00	-0.0499
11/02/2025	IF-SINCOME-FXRMI	10.2361	10.2362	10.2361	38,976,894.98	0.0303
10/02/2025	IF-SINCOME-FXRMI	10.2058	10.2059	10.2058	38,816,801.69	0.0892
07/02/2025	IF-SINCOME-FXRMI	10.1166	10.1167	10.1166	38,410,742.36	-0.0609
06/02/2025	IF-SINCOME-FXRMI	10.1775	10.1776	10.1775	38,324,560.91	0.0614
05/02/2025	IF-SINCOME-FXRMI	10.1161	10.1162	10.1161	38,008,135.77	-0.0438
04/02/2025	IF-SINCOME-FXRMI	10.1599	10.1600	10.1599	38,102,615.85	-0.0379
03/02/2025	IF-SINCOME-FXRMI	10.1978	10.1979	10.1978	38,354,763.85	0.1211
31/01/2025	IF-SINCOME-FXRMI	10.0767	10.0768	10.0767	37,705,269.17	-0.0226
30/01/2025	IF-SINCOME-FXRMI	10.0993	10.0994	10.0993	37,557,907.62	0.0169
29/01/2025	IF-SINCOME-FXRMI	10.0824	10.0825	10.0824	37,486,823.29	-0.0599
28/01/2025	IF-SINCOME-FXRMI	10.1423	10.1424	10.1423	37,618,316.90	0.0775
27/01/2025	IF-SINCOME-FXRMI	10.0648	10.0649	10.0648	37,532,719.18	0.0414
24/01/2025	IF-SINCOME-FXRMI	10.0234	10.0235	10.0234	37,311,262.59	-0.0887
23/01/2025	IF-SINCOME-FXRMI	10.1121	10.1122	10.1121	37,639,091.16	0.0464
22/01/2025	IF-SINCOME-FXRMI	10.0657	10.0658	10.0657	37,448,234.94	-0.0778
21/01/2025	IF-SINCOME-FXRMI	10.1435	10.1436	10.1435	35,109,239.08	-0.0532
20/01/2025	IF-SINCOME-FXRMI	10.1967	0.0000	0.0000	35,293,312.02	-0.0361
17/01/2025	IF-SINCOME-FXRMI	10.2328	10.2329	10.2328	35,440,411.45	-0.0370
16/01/2025	IF-SINCOME-FXRMI	10.2698	10.2699	10.2698	35,487,621.33	-0.0298
15/01/2025	IF-SINCOME-FXRMI	10.2996	10.2997	10.2996	35,492,551.46	0.0911
14/01/2025	IF-SINCOME-FXRMI	10.2085	10.2086	10.2085	35,184,244.31	-0.0127
13/01/2025	IF-SINCOME-FXRMI	10.2212	10.2213	10.2212	33,503,468.99	0.0419
10/01/2025	IF-SINCOME-FXRMI	10.1793	10.1794	10.1793	33,387,675.90	-0.0740
09/01/2025	IF-SINCOME-FXRMI	10.2533	0.0000	0.0000	33,630,374.69	0.0085
08/01/2025	IF-SINCOME-FXRMI	10.2448	10.2449	10.2448	33,839,815.92	0.0333
07/01/2025	IF-SINCOME-FXRMI	10.2115	10.2116	10.2115	33,252,006.32	-0.0584
06/01/2025	IF-SINCOME-FXRMI	10.2699	10.2700	10.2699	33,230,857.77	0.0500
03/01/2025	IF-SINCOME-FXRMI	10.2199	10.2200	10.2199	32,224,187.50	0.0675
02/01/2025	IF-SINCOME-FXRMI	10.1524	10.1525	10.1524	31,938,332.19	0.0496
30/12/2024	IF-SINCOME-FXRMI	10.1028	10.1029	10.1028	29,302,566.78	0.0186
27/12/2024	IF-SINCOME-FXRMI	10.0842	10.0843	10.0842	24,103,452.97	-0.0318
26/12/2024	IF-SINCOME-FXRMI	10.1160	0.0000	0.0000	24,179,361.98	0.0173
25/12/2024	IF-SINCOME-FXRMI	10.0987	0.0000	0.0000	24,138,077.37	0.0128
24/12/2024	IF-SINCOME-FXRMI	10.0859	10.0860	10.0859	23,517,921.42	-0.0026
23/12/2024	IF-SINCOME-FXRMI	10.0885	10.0886	10.0885	21,546,293.50	-0.1205
20/12/2024	IF-SINCOME-FXRMI	10.2090	10.2091	10.2090	21,039,790.06	0.0110
19/12/2024	IF-SINCOME-FXRMI	10.1980	10.1981	10.1980	20,188,498.73	0.0467
18/12/2024	IF-SINCOME-FXRMI	10.1513	10.1514	10.1513	18,914,271.83	-0.0471
17/12/2024	IF-SINCOME-FXRMI	10.1984	10.1985	10.1984	18,358,097.98	0.0516
16/12/2024	IF-SINCOME-FXRMI	10.1468	10.1469	10.1468	17,736,122.00	-0.0132
13/12/2024	IF-SINCOME-FXRMI	10.1600	10.1601	10.1600	16,174,414.62	0.0603
12/12/2024	IF-SINCOME-FXRMI	10.0997	10.0998	10.0997	15,733,427.86	-0.0348
11/12/2024	IF-SINCOME-FXRMI	10.1345	10.1346	10.1345	15,228,668.49	-0.0022
09/12/2024	IF-SINCOME-FXRMI	10.1367	10.1368	10.1367	14,307,640.22	-0.0801
06/12/2024	IF-SINCOME-FXRMI	10.2168	10.2169	10.2168	13,162,887.45	-0.0425
04/12/2024	IF-SINCOME-FXRMI	10.2593	10.2594	10.2593	12,789,189.69	0.0005
03/12/2024	IF-SINCOME-FXRMI	10.2588	10.2589	10.2588	12,766,776.11	-0.0379
02/12/2024	IF-SINCOME-FXRMI	10.2967	10.2968	10.2967	12,414,241.47	0.0726
29/11/2024	IF-SINCOME-FXRMI	10.2241	10.2242	10.2241	11,718,198.77	-0.0311
28/11/2024	IF-SINCOME-FXRMI	10.2552	0.0000	0.0000	11,753,820.34	-0.0345
27/11/2024	IF-SINCOME-FXRMI	10.2897	10.2898	10.2897	11,669,717.59	-0.0392
26/11/2024	IF-SINCOME-FXRMI	10.3289	10.3290	10.3289	11,415,165.26	0.0324
25/11/2024	IF-SINCOME-FXRMI	10.2965	10.2966	10.2965	11,086,686.58	0.0687

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22/11/2024	IF-SINCOME-FXRMI	10.2278	10.2279	10.2278	10,850,984.98	-0.0023
21/11/2024	IF-SINCOME-FXRMI	10.2301	10.2302	10.2301	10,638,887.86	-0.0171
20/11/2024	IF-SINCOME-FXRMI	10.2472	10.2473	10.2472	9,779,853.86	0.0302
19/11/2024	IF-SINCOME-FXRMI	10.2170	10.2171	10.2170	9,634,203.49	-0.0678
18/11/2024	IF-SINCOME-FXRMI	10.2848	10.2849	10.2848	8,752,675.37	0.0360
15/11/2024	IF-SINCOME-FXRMI	10.2488	10.2489	10.2488	7,623,542.09	-0.0709
14/11/2024	IF-SINCOME-FXRMI	10.3197	10.3198	10.3197	7,248,191.20	0.0616