

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-SINCOMERMF	11.2616	11.2617	11.2616	1,227,152,083.03	0.0531
14/05/2025	KF-SINCOMERMF	11.2085	11.2086	11.2085	1,221,438,078.01	-0.0379
13/05/2025	KF-SINCOMERMF	11.2464	11.2465	11.2464	1,225,002,266.07	-0.0169
09/05/2025	KF-SINCOMERMF	11.2633	11.2634	11.2633	1,226,224,228.03	0.0123
08/05/2025	KF-SINCOMERMF	11.2510	11.2511	11.2510	1,224,765,233.38	-0.0334
07/05/2025	KF-SINCOMERMF	11.2844	11.2845	11.2844	1,228,490,718.90	0.0267
06/05/2025	KF-SINCOMERMF	11.2577	11.2578	11.2577	1,224,410,782.15	-0.0103
02/05/2025	KF-SINCOMERMF	11.2680	11.2681	11.2680	1,225,358,069.58	-0.0804
30/04/2025	KF-SINCOMERMF	11.3484	11.3485	11.3484	1,234,270,357.31	-0.0003
29/04/2025	KF-SINCOMERMF	11.3487	11.3488	11.3487	1,234,404,756.81	0.0117
28/04/2025	KF-SINCOMERMF	11.3370	11.3371	11.3370	1,233,606,309.61	0.0189
25/04/2025	KF-SINCOMERMF	11.3181	11.3182	11.3181	1,232,147,243.17	0.0280
24/04/2025	KF-SINCOMERMF	11.2901	11.2902	11.2901	1,229,070,713.26	0.0652
23/04/2025	KF-SINCOMERMF	11.2249	11.2250	11.2249	1,223,225,865.63	0.0368
22/04/2025	KF-SINCOMERMF	11.1881	11.1882	11.1881	1,220,592,710.74	0.0272
21/04/2025	KF-SINCOMERMF	11.1609	11.1610	11.1609	1,219,010,343.05	-0.0621
18/04/2025	KF-SINCOMERMF	11.2230	0.0000	0.0000	1,225,801,071.02	-0.0011
17/04/2025	KF-SINCOMERMF	11.2241	11.2242	11.2241	1,228,437,163.10	0.0029
16/04/2025	KF-SINCOMERMF	11.2212	11.2213	11.2212	1,227,182,410.37	0.1255
11/04/2025	KF-SINCOMERMF	11.0957	11.0958	11.0957	1,215,687,215.50	-0.0497
10/04/2025	KF-SINCOMERMF	11.1454	11.1455	11.1454	1,228,369,724.03	-0.0539
09/04/2025	KF-SINCOMERMF	11.1993	11.1994	11.1993	1,236,635,081.14	0.0087
08/04/2025	KF-SINCOMERMF	11.1906	11.1907	11.1906	1,237,513,119.52	-0.1770
04/04/2025	KF-SINCOMERMF	11.3676	11.3677	11.3676	1,258,499,801.81	-0.0628
03/04/2025	KF-SINCOMERMF	11.4304	11.4305	11.4304	1,265,423,301.84	0.0299
02/04/2025	KF-SINCOMERMF	11.4005	11.4006	11.4005	1,263,326,087.46	-0.0098
01/04/2025	KF-SINCOMERMF	11.4103	11.4104	11.4103	1,264,388,848.51	0.0167
31/03/2025	KF-SINCOMERMF	11.3936	11.3937	11.3936	1,262,219,520.33	0.0460
27/03/2025	KF-SINCOMERMF	11.3476	11.3477	11.3476	1,258,830,140.40	-0.0077
26/03/2025	KF-SINCOMERMF	11.3553	11.3554	11.3553	1,259,764,601.10	-0.0194
25/03/2025	KF-SINCOMERMF	11.3747	11.3748	11.3747	1,261,401,776.25	0.0114
24/03/2025	KF-SINCOMERMF	11.3633	11.3634	11.3633	1,259,447,308.39	-0.0257
21/03/2025	KF-SINCOMERMF	11.3890	11.3891	11.3890	1,262,582,206.79	-0.0174
20/03/2025	KF-SINCOMERMF	11.4064	11.4065	11.4064	1,262,390,081.99	0.0059
19/03/2025	KF-SINCOMERMF	11.4005	11.4006	11.4005	1,261,238,760.92	0.0231
18/03/2025	KF-SINCOMERMF	11.3774	11.3775	11.3774	1,258,050,214.41	-0.0030
17/03/2025	KF-SINCOMERMF	11.3804	11.3805	11.3804	1,255,493,716.86	0.0100
14/03/2025	KF-SINCOMERMF	11.3704	11.3705	11.3704	1,254,817,380.62	0.0036
13/03/2025	KF-SINCOMERMF	11.3668	11.3669	11.3668	1,254,000,698.24	0.0114
12/03/2025	KF-SINCOMERMF	11.3554	11.3555	11.3554	1,251,503,004.70	-0.0132
11/03/2025	KF-SINCOMERMF	11.3686	11.3687	11.3686	1,253,741,911.44	-0.0264
10/03/2025	KF-SINCOMERMF	11.3950	11.3951	11.3950	1,258,306,425.86	0.0187
07/03/2025	KF-SINCOMERMF	11.3763	11.3764	11.3763	1,256,862,022.78	0.0037
06/03/2025	KF-SINCOMERMF	11.3726	11.3727	11.3726	1,256,772,454.14	-0.0005
05/03/2025	KF-SINCOMERMF	11.3731	11.3732	11.3731	1,253,824,703.55	-0.0226
04/03/2025	KF-SINCOMERMF	11.3957	11.3958	11.3957	1,256,160,828.15	-0.0043
03/03/2025	KF-SINCOMERMF	11.4000	11.4001	11.4000	1,255,243,398.12	0.0037
28/02/2025	KF-SINCOMERMF	11.3963	11.3964	11.3963	1,254,038,244.78	0.0267
27/02/2025	KF-SINCOMERMF	11.3696	11.3697	11.3696	1,247,040,265.74	-0.0027
26/02/2025	KF-SINCOMERMF	11.3723	11.3724	11.3723	1,246,313,081.60	0.0122
25/02/2025	KF-SINCOMERMF	11.3601	11.3602	11.3601	1,244,860,671.55	0.0299
24/02/2025	KF-SINCOMERMF	11.3302	11.3303	11.3302	1,241,950,700.60	0.0094
21/02/2025	KF-SINCOMERMF	11.3208	11.3209	11.3208	1,240,957,075.35	0.0287
20/02/2025	KF-SINCOMERMF	11.2921	11.2922	11.2921	1,237,200,061.88	0.0109
19/02/2025	KF-SINCOMERMF	11.2812	11.2813	11.2812	1,237,164,890.95	0.0055
18/02/2025	KF-SINCOMERMF	11.2757	11.2758	11.2757	1,237,715,174.71	-0.0204

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17/02/2025	KF-SINCOMERMF	11.2961	0.0000	0.0000	1,239,950,923.62	-0.0014
14/02/2025	KF-SINCOMERMF	11.2975	11.2976	11.2975	1,241,292,466.18	0.0271
13/02/2025	KF-SINCOMERMF	11.2704	11.2705	11.2704	1,239,645,056.23	0.0274
11/02/2025	KF-SINCOMERMF	11.2430	11.2431	11.2430	1,238,022,695.66	-0.0124
10/02/2025	KF-SINCOMERMF	11.2554	11.2555	11.2554	1,241,075,936.11	0.0001
07/02/2025	KF-SINCOMERMF	11.2553	11.2554	11.2553	1,241,087,413.22	-0.0149
06/02/2025	KF-SINCOMERMF	11.2702	11.2703	11.2702	1,244,648,640.22	0.0124
05/02/2025	KF-SINCOMERMF	11.2578	11.2579	11.2578	1,244,056,422.93	0.0322
04/02/2025	KF-SINCOMERMF	11.2256	11.2257	11.2256	1,240,453,803.53	0.0119
03/02/2025	KF-SINCOMERMF	11.2137	11.2138	11.2137	1,240,533,147.70	0.0065
31/01/2025	KF-SINCOMERMF	11.2072	11.2073	11.2072	1,244,799,366.64	-0.0075
30/01/2025	KF-SINCOMERMF	11.2147	11.2148	11.2147	1,245,683,798.53	0.0225
29/01/2025	KF-SINCOMERMF	11.1922	11.1923	11.1922	1,243,047,939.09	-0.0031
28/01/2025	KF-SINCOMERMF	11.1953	11.1954	11.1953	1,243,221,270.14	0.0067
27/01/2025	KF-SINCOMERMF	11.1886	11.1887	11.1886	1,243,070,877.22	0.0341
24/01/2025	KF-SINCOMERMF	11.1545	11.1546	11.1545	1,239,891,373.37	0.0132
23/01/2025	KF-SINCOMERMF	11.1413	11.1414	11.1413	1,242,215,485.01	-0.0054
22/01/2025	KF-SINCOMERMF	11.1467	11.1468	11.1467	1,242,563,107.98	-0.0111
21/01/2025	KF-SINCOMERMF	11.1578	11.1579	11.1578	1,244,837,030.05	0.0140
20/01/2025	KF-SINCOMERMF	11.1438	0.0000	0.0000	1,243,276,991.39	-0.0029
17/01/2025	KF-SINCOMERMF	11.1467	11.1468	11.1467	1,243,089,482.49	0.0026
16/01/2025	KF-SINCOMERMF	11.1441	11.1442	11.1441	1,242,802,476.36	0.0212
15/01/2025	KF-SINCOMERMF	11.1229	11.1230	11.1229	1,240,496,656.19	0.0870
14/01/2025	KF-SINCOMERMF	11.0359	11.0360	11.0359	1,231,301,183.38	0.0102
13/01/2025	KF-SINCOMERMF	11.0257	11.0258	11.0257	1,231,597,720.64	-0.0186
10/01/2025	KF-SINCOMERMF	11.0443	11.0444	11.0443	1,233,382,518.82	-0.0573
09/01/2025	KF-SINCOMERMF	11.1016	0.0000	0.0000	1,239,778,085.61	-0.0015
08/01/2025	KF-SINCOMERMF	11.1031	11.1032	11.1031	1,239,910,963.08	-0.0059
07/01/2025	KF-SINCOMERMF	11.1090	11.1091	11.1090	1,240,901,366.46	-0.0270
06/01/2025	KF-SINCOMERMF	11.1360	11.1361	11.1360	1,244,659,182.83	0.0127
03/01/2025	KF-SINCOMERMF	11.1233	11.1234	11.1233	1,242,830,606.08	-0.0036
02/01/2025	KF-SINCOMERMF	11.1269	11.1270	11.1269	1,243,527,861.56	0.0098
30/12/2024	KF-SINCOMERMF	11.1171	11.1172	11.1171	1,228,594,733.16	0.0215
27/12/2024	KF-SINCOMERMF	11.0956	11.0957	11.0956	1,197,644,084.05	0.0016
26/12/2024	KF-SINCOMERMF	11.0940	0.0000	0.0000	1,197,474,372.34	-0.0006
25/12/2024	KF-SINCOMERMF	11.0946	0.0000	0.0000	1,197,537,283.46	0.0000
24/12/2024	KF-SINCOMERMF	11.0946	11.0947	11.0946	1,190,457,405.94	0.0028
23/12/2024	KF-SINCOMERMF	11.0918	11.0919	11.0918	1,181,586,297.69	-0.0326
20/12/2024	KF-SINCOMERMF	11.1244	11.1245	11.1244	1,175,851,124.21	0.0313
19/12/2024	KF-SINCOMERMF	11.0931	11.0932	11.0931	1,179,071,963.32	-0.0367
18/12/2024	KF-SINCOMERMF	11.1298	11.1299	11.1298	1,181,050,446.61	-0.0512
17/12/2024	KF-SINCOMERMF	11.1810	11.1811	11.1810	1,180,922,393.22	-0.0115
16/12/2024	KF-SINCOMERMF	11.1925	11.1926	11.1925	1,181,172,946.38	0.0029
13/12/2024	KF-SINCOMERMF	11.1896	11.1897	11.1896	1,179,075,158.35	-0.0338
12/12/2024	KF-SINCOMERMF	11.2234	11.2235	11.2234	1,179,051,331.07	-0.0279
11/12/2024	KF-SINCOMERMF	11.2513	11.2514	11.2513	1,179,027,952.16	-0.0091
09/12/2024	KF-SINCOMERMF	11.2604	11.2605	11.2604	1,176,627,696.51	-0.0254
06/12/2024	KF-SINCOMERMF	11.2858	11.2859	11.2858	1,177,508,438.28	0.0286
04/12/2024	KF-SINCOMERMF	11.2572	11.2573	11.2572	1,172,482,865.73	0.0089
03/12/2024	KF-SINCOMERMF	11.2483	11.2484	11.2483	1,170,751,176.85	-0.0058
02/12/2024	KF-SINCOMERMF	11.2541	11.2542	11.2541	1,168,366,709.99	0.0083
29/11/2024	KF-SINCOMERMF	11.2458	11.2459	11.2458	1,166,310,143.62	0.0327
28/11/2024	KF-SINCOMERMF	11.2131	0.0000	0.0000	1,162,921,824.81	-0.0034
27/11/2024	KF-SINCOMERMF	11.2165	11.2166	11.2165	1,162,483,748.07	0.0144
26/11/2024	KF-SINCOMERMF	11.2021	11.2022	11.2021	1,161,916,393.99	-0.0109
25/11/2024	KF-SINCOMERMF	11.2130	11.2131	11.2130	1,162,406,483.51	0.0618

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22/11/2024	KF-SINCOMERMF	11.1512	11.1513	11.1512	1,155,138,348.57	0.0114
21/11/2024	KF-SINCOMERMF	11.1398	11.1399	11.1398	1,154,454,623.24	0.0032
20/11/2024	KF-SINCOMERMF	11.1366	11.1367	11.1366	1,151,938,669.74	-0.0054
19/11/2024	KF-SINCOMERMF	11.1420	11.1421	11.1420	1,152,741,496.92	0.0061
18/11/2024	KF-SINCOMERMF	11.1359	11.1360	11.1359	1,151,985,467.57	0.0128
15/11/2024	KF-SINCOMERMF	11.1231	11.1232	11.1231	1,149,717,435.50	-0.0042
14/11/2024	KF-SINCOMERMF	11.1273	11.1274	11.1273	1,149,118,548.19	-0.0044