

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KF-SINCOME	10.9127	11.0219	10.9127	882,127,810.48	0.0125
18/04/2024	KF-SINCOME	10.9002	11.0093	10.9002	880,493,403.21	-0.0297
17/04/2024	KF-SINCOME	10.9299	11.0393	10.9299	882,948,170.82	-0.0538
11/04/2024	KF-SINCOME	10.9837	11.0936	10.9837	885,873,745.51	-0.0059
10/04/2024	KF-SINCOME	10.9896	11.0996	10.9896	886,256,043.01	-0.1140
09/04/2024	KF-SINCOME	11.1036	11.2147	11.1036	890,217,110.29	0.0149
05/04/2024	KF-SINCOME	11.0887	11.1997	11.0887	886,037,844.65	-0.0218
04/04/2024	KF-SINCOME	11.1105	11.2217	11.1105	885,019,226.11	0.0246
03/04/2024	KF-SINCOME	11.0859	11.1969	11.0859	882,327,868.18	-0.0004
02/04/2024	KF-SINCOME	11.0863	11.1973	11.0863	882,392,686.01	0.0075
01/04/2024	KF-SINCOME	11.0788	11.1897	11.0788	884,362,631.46	-0.0410
29/03/2024	KF-SINCOME	11.1198	0.0000	0.0000	887,634,591.25	-0.0026
28/03/2024	KF-SINCOME	11.1224	11.2337	11.1224	889,344,306.82	-0.0160
27/03/2024	KF-SINCOME	11.1384	11.2499	11.1384	893,224,182.21	0.0192
26/03/2024	KF-SINCOME	11.1192	11.2305	11.1192	887,306,014.57	-0.0026
25/03/2024	KF-SINCOME	11.1218	11.2331	11.1218	888,125,209.32	-0.0009
22/03/2024	KF-SINCOME	11.1227	11.2340	11.1227	888,707,690.90	0.0229
21/03/2024	KF-SINCOME	11.0998	11.2109	11.0998	916,724,007.07	0.0156
20/03/2024	KF-SINCOME	11.0842	11.1951	11.0842	915,462,594.14	0.0316
19/03/2024	KF-SINCOME	11.0526	11.1632	11.0526	907,415,984.59	0.0179
18/03/2024	KF-SINCOME	11.0347	11.1451	11.0347	904,973,163.66	-0.0005
15/03/2024	KF-SINCOME	11.0352	11.1457	11.0352	900,897,548.61	-0.0061
14/03/2024	KF-SINCOME	11.0413	11.1518	11.0413	902,737,055.64	-0.0474
13/03/2024	KF-SINCOME	11.0887	11.1997	11.0887	906,009,530.91	0.0147
12/03/2024	KF-SINCOME	11.0740	11.1848	11.0740	902,355,303.74	-0.0114
11/03/2024	KF-SINCOME	11.0854	11.1964	11.0854	905,033,216.68	-0.0029
08/03/2024	KF-SINCOME	11.0883	11.1993	11.0883	905,231,951.41	0.0094
07/03/2024	KF-SINCOME	11.0789	11.1898	11.0789	903,418,419.17	0.0199
06/03/2024	KF-SINCOME	11.0590	11.1697	11.0590	904,629,199.29	0.0160
05/03/2024	KF-SINCOME	11.0430	11.1535	11.0430	904,089,730.47	0.0184
04/03/2024	KF-SINCOME	11.0246	11.1349	11.0246	902,652,781.65	-0.0097
01/03/2024	KF-SINCOME	11.0343	11.1447	11.0343	902,863,151.40	0.0320
29/02/2024	KF-SINCOME	11.0023	11.1124	11.0023	894,403,620.97	0.0079
28/02/2024	KF-SINCOME	10.9944	11.1044	10.9944	893,761,016.72	0.0204
27/02/2024	KF-SINCOME	10.9740	11.0838	10.9740	891,110,736.15	-0.0179
23/02/2024	KF-SINCOME	10.9919	11.1019	10.9919	891,591,908.28	0.0205
22/02/2024	KF-SINCOME	10.9714	11.0812	10.9714	874,303,180.51	-0.0035
21/02/2024	KF-SINCOME	10.9749	11.0847	10.9749	874,493,034.07	-0.0237
20/02/2024	KF-SINCOME	10.9986	11.1087	10.9986	856,553,925.51	0.0200
19/02/2024	KF-SINCOME	10.9786	0.0000	0.0000	854,990,919.03	-0.0028
16/02/2024	KF-SINCOME	10.9814	11.0913	10.9814	854,308,137.74	-0.0214
15/02/2024	KF-SINCOME	11.0028	11.1129	11.0028	856,177,606.64	0.0295
14/02/2024	KF-SINCOME	10.9733	11.0831	10.9733	852,583,894.60	0.0341
13/02/2024	KF-SINCOME	10.9392	11.0487	10.9392	845,951,949.33	-0.0726
12/02/2024	KF-SINCOME	11.0118	11.1220	11.0118	850,359,819.80	-0.0022
09/02/2024	KF-SINCOME	11.0140	11.1242	11.0140	849,973,286.06	0.0056
08/02/2024	KF-SINCOME	11.0084	11.1186	11.0084	849,500,316.46	-0.0142
07/02/2024	KF-SINCOME	11.0226	11.1329	11.0226	848,609,535.82	-0.0149
06/02/2024	KF-SINCOME	11.0375	11.1480	11.0375	842,567,959.24	0.0301
05/02/2024	KF-SINCOME	11.0074	11.1176	11.0074	839,694,752.50	-0.0349
02/02/2024	KF-SINCOME	11.0423	11.1528	11.0423	844,178,301.78	-0.0598
01/02/2024	KF-SINCOME	11.1021	11.2132	11.1021	848,749,472.89	0.0227
31/01/2024	KF-SINCOME	11.0794	11.1903	11.0794	846,574,257.09	0.0256
30/01/2024	KF-SINCOME	11.0538	11.1644	11.0538	843,805,513.14	-0.0099
29/01/2024	KF-SINCOME	11.0637	11.1744	11.0637	846,353,810.09	0.0164
26/01/2024	KF-SINCOME	11.0473	11.1579	11.0473	840,385,417.57	-0.0022

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25/01/2024	KF-SINCOME	11.0495	11.1601	11.0495	836,090,274.97	0.0359
24/01/2024	KF-SINCOME	11.0136	11.1238	11.0136	835,304,178.61	0.0054
23/01/2024	KF-SINCOME	11.0082	11.1184	11.0082	831,392,695.94	-0.0082
22/01/2024	KF-SINCOME	11.0164	11.1267	11.0164	832,553,266.54	0.0050
19/01/2024	KF-SINCOME	11.0114	11.1216	11.0114	829,766,056.33	0.0046
18/01/2024	KF-SINCOME	11.0068	11.1170	11.0068	827,337,515.68	0.0038
17/01/2024	KF-SINCOME	11.0030	11.1131	11.0030	826,334,037.26	-0.0366
16/01/2024	KF-SINCOME	11.0396	11.1501	11.0396	834,422,753.51	-0.0406
15/01/2024	KF-SINCOME	11.0802	0.0000	0.0000	837,484,746.87	-0.0028
12/01/2024	KF-SINCOME	11.0830	11.1939	11.0830	837,710,583.14	0.0257
11/01/2024	KF-SINCOME	11.0573	11.1680	11.0573	835,908,110.21	0.0465
10/01/2024	KF-SINCOME	11.0108	11.1210	11.0108	837,030,101.24	0.0052
09/01/2024	KF-SINCOME	11.0056	11.1158	11.0056	836,718,383.24	-0.0098
08/01/2024	KF-SINCOME	11.0154	11.1257	11.0154	837,363,736.99	0.0363
05/01/2024	KF-SINCOME	10.9791	11.0890	10.9791	839,652,508.17	0.0074
04/01/2024	KF-SINCOME	10.9717	11.0815	10.9717	858,602,205.69	-0.0251
03/01/2024	KF-SINCOME	10.9968	11.1069	10.9968	873,699,953.59	-0.0072
02/01/2024	KF-SINCOME	11.0040	11.1141	11.0040	873,403,235.13	-0.0397
28/12/2023	KF-SINCOME	11.0437	11.1542	11.0437	876,428,378.71	-0.0231
27/12/2023	KF-SINCOME	11.0668	11.1776	11.0668	873,232,754.71	0.0224
26/12/2023	KF-SINCOME	11.0444	0.0000	0.0000	871,467,087.02	-0.0006
25/12/2023	KF-SINCOME	11.0450	0.0000	0.0000	871,515,439.53	-0.0020
22/12/2023	KF-SINCOME	11.0470	11.1576	11.0470	867,009,610.10	0.0071
21/12/2023	KF-SINCOME	11.0399	11.1504	11.0399	871,516,033.65	0.0074
20/12/2023	KF-SINCOME	11.0325	11.1429	11.0325	869,297,841.96	0.0089
19/12/2023	KF-SINCOME	11.0236	11.1339	11.0236	867,901,100.30	0.0168
18/12/2023	KF-SINCOME	11.0068	11.1170	11.0068	866,339,094.91	-0.0057
15/12/2023	KF-SINCOME	11.0125	11.1227	11.0125	861,029,116.23	-0.0171
14/12/2023	KF-SINCOME	11.0296	11.1400	11.0296	859,598,195.12	0.0455
13/12/2023	KF-SINCOME	10.9841	11.0940	10.9841	851,078,724.96	0.1087
12/12/2023	KF-SINCOME	10.8754	10.9843	10.8754	842,657,704.89	0.0050
08/12/2023	KF-SINCOME	10.8704	10.9792	10.8704	839,804,986.72	-0.0115
07/12/2023	KF-SINCOME	10.8819	10.9908	10.8819	854,682,669.96	0.0153
06/12/2023	KF-SINCOME	10.8666	10.9754	10.8666	842,389,908.70	0.0386
04/12/2023	KF-SINCOME	10.8280	10.9364	10.8280	837,715,765.15	-0.0297
01/12/2023	KF-SINCOME	10.8577	10.9664	10.8577	840,006,300.21	0.0723
30/11/2023	KF-SINCOME	10.7854	10.8934	10.7854	833,423,347.84	-0.0133
29/11/2023	KF-SINCOME	10.7987	10.9068	10.7987	833,264,263.03	0.0331
28/11/2023	KF-SINCOME	10.7656	10.8734	10.7656	830,714,323.00	0.0317
27/11/2023	KF-SINCOME	10.7339	10.8413	10.7339	828,201,394.17	0.0298
24/11/2023	KF-SINCOME	10.7041	10.8112	10.7041	823,516,340.11	-0.0164
23/11/2023	KF-SINCOME	10.7205	0.0000	0.0000	824,773,283.42	-0.0024
22/11/2023	KF-SINCOME	10.7229	10.8302	10.7229	822,300,814.23	0.0013
21/11/2023	KF-SINCOME	10.7216	10.8289	10.7216	811,453,761.99	0.0043
20/11/2023	KF-SINCOME	10.7173	10.8246	10.7173	811,026,660.32	0.0114
17/11/2023	KF-SINCOME	10.7059	10.8131	10.7059	810,165,677.05	-0.0008
16/11/2023	KF-SINCOME	10.7067	10.8139	10.7067	812,938,261.30	0.0415
15/11/2023	KF-SINCOME	10.6652	10.7720	10.6652	809,287,287.84	-0.0608
14/11/2023	KF-SINCOME	10.7260	10.8334	10.7260	813,009,867.22	0.1160
13/11/2023	KF-SINCOME	10.6100	10.7162	10.6100	803,516,838.40	0.0147
10/11/2023	KF-SINCOME	10.5953	10.7014	10.5953	802,400,601.22	0.0125
09/11/2023	KF-SINCOME	10.5828	10.6887	10.5828	801,443,633.69	-0.0601
08/11/2023	KF-SINCOME	10.6429	10.7494	10.6429	806,990,779.14	0.0185
07/11/2023	KF-SINCOME	10.6244	10.7307	10.6244	805,191,716.74	0.0323
06/11/2023	KF-SINCOME	10.5921	10.6981	10.5921	799,406,888.79	-0.0605
03/11/2023	KF-SINCOME	10.6526	10.7592	10.6526	803,463,499.11	0.0842

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02/11/2023	KF-SINCOME	10.5684	10.6742	10.5684	796,759,377.98	0.0373
01/11/2023	KF-SINCOME	10.5311	10.6365	10.5311	793,919,285.56	0.1024
31/10/2023	KF-SINCOME	10.4287	10.5331	10.4287	785,994,592.26	0.0031
30/10/2023	KF-SINCOME	10.4256	10.5300	10.4256	784,283,229.35	-0.0240
27/10/2023	KF-SINCOME	10.4496	10.5542	10.4496	786,057,693.66	0.0172
26/10/2023	KF-SINCOME	10.4324	10.5368	10.4324	784,612,559.38	0.0518
25/10/2023	KF-SINCOME	10.3806	10.4845	10.3806	780,723,755.13	-0.0550