

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KF-INCOME	12.3617	12.5472	12.3617	1,000,092,359.83	-0.0380
21/05/2024	KF-INCOME	12.3997	12.5858	12.3997	1,000,874,073.31	-0.0093
20/05/2024	KF-INCOME	12.4090	0.0000	0.0000	1,001,624,027.82	0.0109
17/05/2024	KF-INCOME	12.3981	12.5842	12.3981	1,002,297,246.31	-0.0108
16/05/2024	KF-INCOME	12.4089	12.5951	12.4089	1,004,228,088.02	0.0308
15/05/2024	KF-INCOME	12.3781	12.5639	12.3781	1,002,352,049.55	0.0508
14/05/2024	KF-INCOME	12.3273	12.5123	12.3273	1,002,017,831.05	0.0006
13/05/2024	KF-INCOME	12.3267	12.5117	12.3267	1,007,738,679.33	0.0113
10/05/2024	KF-INCOME	12.3154	0.0000	0.0000	1,006,811,769.92	0.0529
09/05/2024	KF-INCOME	12.2625	0.0000	0.0000	1,002,487,167.10	0.0088
08/05/2024	KF-INCOME	12.2537	0.0000	0.0000	1,001,767,153.72	-0.0135
07/05/2024	KF-INCOME	12.2672	0.0000	0.0000	1,002,871,410.24	0.1016
03/05/2024	KF-INCOME	12.1656	12.3482	12.1656	991,223,130.53	0.1007
02/05/2024	KF-INCOME	12.0649	12.2460	12.0649	986,795,240.40	-0.0218
30/04/2024	KF-INCOME	12.0867	12.2681	12.0867	988,585,295.07	-0.0056
29/04/2024	KF-INCOME	12.0923	12.2738	12.0923	987,662,463.83	0.0353
26/04/2024	KF-INCOME	12.0570	12.2380	12.0570	984,932,176.70	0.0803
25/04/2024	KF-INCOME	11.9767	12.1565	11.9767	978,349,522.99	-0.0940
24/04/2024	KF-INCOME	12.0707	12.2519	12.0707	986,779,558.00	0.0241
23/04/2024	KF-INCOME	12.0466	12.2274	12.0466	986,248,919.31	0.0711
22/04/2024	KF-INCOME	11.9755	12.1552	11.9755	981,640,495.92	0.0245
19/04/2024	KF-INCOME	11.9510	12.1304	11.9510	979,997,701.63	-0.0121
18/04/2024	KF-INCOME	11.9631	12.1426	11.9631	980,989,743.85	-0.0172
17/04/2024	KF-INCOME	11.9803	12.1601	11.9803	985,142,749.17	-0.1558
11/04/2024	KF-INCOME	12.1361	12.3182	12.1361	1,002,938,656.91	-0.0297
10/04/2024	KF-INCOME	12.1658	0.0000	0.0000	1,005,391,532.14	-0.0813
09/04/2024	KF-INCOME	12.2471	0.0000	0.0000	1,012,110,769.73	0.0381
05/04/2024	KF-INCOME	12.2090	0.0000	0.0000	1,008,964,331.97	-0.0781
04/04/2024	KF-INCOME	12.2871	12.4715	12.2871	1,016,546,122.79	0.0722
03/04/2024	KF-INCOME	12.2149	12.3982	12.2149	1,011,304,401.25	-0.0261
02/04/2024	KF-INCOME	12.2410	12.4247	12.2410	1,017,264,651.27	-0.0858
01/04/2024	KF-INCOME	12.3268	0.0000	0.0000	1,024,392,211.51	-0.0033
29/03/2024	KF-INCOME	12.3301	0.0000	0.0000	1,024,672,561.52	-0.0040
28/03/2024	KF-INCOME	12.3341	12.5192	12.3341	1,031,252,596.06	0.0345
27/03/2024	KF-INCOME	12.2996	12.4842	12.2996	1,028,364,704.86	0.0180
26/03/2024	KF-INCOME	12.2816	12.4659	12.2816	1,026,785,735.07	-0.0094
25/03/2024	KF-INCOME	12.2910	12.4755	12.2910	1,027,546,716.65	-0.0106
22/03/2024	KF-INCOME	12.3016	12.4862	12.3016	1,027,819,129.03	0.0048
21/03/2024	KF-INCOME	12.2968	12.4814	12.2968	1,029,319,574.79	0.0754
20/03/2024	KF-INCOME	12.2214	12.4048	12.2214	1,023,177,219.06	0.0362
19/03/2024	KF-INCOME	12.1852	12.3681	12.1852	1,020,532,142.74	0.0032
18/03/2024	KF-INCOME	12.1820	12.3648	12.1820	1,019,274,934.37	0.0039
15/03/2024	KF-INCOME	12.1781	12.3609	12.1781	1,019,001,802.85	-0.0174
14/03/2024	KF-INCOME	12.1955	12.3785	12.1955	1,020,409,763.38	-0.0548
13/03/2024	KF-INCOME	12.2503	12.4342	12.2503	1,024,990,116.70	0.0068
12/03/2024	KF-INCOME	12.2435	12.4273	12.2435	1,029,264,148.79	0.0268
11/03/2024	KF-INCOME	12.2167	0.0000	0.0000	1,027,006,711.58	-0.0435
08/03/2024	KF-INCOME	12.2602	0.0000	0.0000	1,030,662,982.77	0.0290
07/03/2024	KF-INCOME	12.2312	0.0000	0.0000	1,028,222,242.60	0.0300
06/03/2024	KF-INCOME	12.2012	12.3843	12.2012	1,025,707,616.72	0.0441
05/03/2024	KF-INCOME	12.1571	12.3396	12.1571	1,042,558,517.76	0.0089
04/03/2024	KF-INCOME	12.1482	12.3305	12.1482	1,042,772,472.07	0.0537
01/03/2024	KF-INCOME	12.0945	12.2760	12.0945	1,038,682,655.60	-0.0045
29/02/2024	KF-INCOME	12.0990	12.2806	12.0990	1,037,208,377.72	0.0343
28/02/2024	KF-INCOME	12.0647	12.2458	12.0647	1,036,533,699.97	-0.0028
27/02/2024	KF-INCOME	12.0675	12.2486	12.0675	1,036,919,846.81	-0.0209

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23/02/2024	KF-INCOME	12.0884	12.2698	12.0884	1,038,714,903.99	0.0319
22/02/2024	KF-INCOME	12.0565	12.2374	12.0565	1,035,968,339.80	0.0272
21/02/2024	KF-INCOME	12.0293	12.2098	12.0293	1,033,632,285.31	-0.0056
20/02/2024	KF-INCOME	12.0349	12.2155	12.0349	1,036,011,959.16	0.0244
19/02/2024	KF-INCOME	12.0105	0.0000	0.0000	1,033,908,631.63	-0.0036
16/02/2024	KF-INCOME	12.0141	12.1944	12.0141	1,033,218,409.18	-0.0134
15/02/2024	KF-INCOME	12.0275	12.2080	12.0275	1,034,371,643.56	0.0609
14/02/2024	KF-INCOME	11.9666	12.1462	11.9666	1,029,535,987.70	0.0068
13/02/2024	KF-INCOME	11.9598	12.1393	11.9598	1,028,946,292.82	-0.0801
12/02/2024	KF-INCOME	12.0399	12.2206	12.0399	1,041,960,428.06	0.0356
09/02/2024	KF-INCOME	12.0043	0.0000	0.0000	1,038,875,966.56	-0.0118
08/02/2024	KF-INCOME	12.0161	0.0000	0.0000	1,039,901,055.04	-0.0197
07/02/2024	KF-INCOME	12.0358	0.0000	0.0000	1,041,599,770.17	0.0212
06/02/2024	KF-INCOME	12.0146	12.1949	12.0146	1,040,467,769.41	-0.0078
05/02/2024	KF-INCOME	12.0224	12.2028	12.0224	1,043,806,618.69	-0.0367
02/02/2024	KF-INCOME	12.0591	12.2401	12.0591	1,049,069,050.09	-0.0292
01/02/2024	KF-INCOME	12.0883	12.2697	12.0883	1,051,954,075.45	-0.0036
31/01/2024	KF-INCOME	12.0919	12.2734	12.0919	1,055,278,446.09	0.0167
30/01/2024	KF-INCOME	12.0752	12.2564	12.0752	1,053,901,363.19	0.0161
29/01/2024	KF-INCOME	12.0591	12.2401	12.0591	1,054,893,824.88	0.0168
26/01/2024	KF-INCOME	12.0423	12.2230	12.0423	1,053,503,604.13	0.0130
25/01/2024	KF-INCOME	12.0293	12.2098	12.0293	1,054,825,546.59	0.0136
24/01/2024	KF-INCOME	12.0157	12.1960	12.0157	1,052,104,503.94	0.0344
23/01/2024	KF-INCOME	11.9813	12.1611	11.9813	1,049,090,023.47	-0.0062
22/01/2024	KF-INCOME	11.9875	12.1674	11.9875	1,049,912,398.06	0.0628
19/01/2024	KF-INCOME	11.9247	12.1037	11.9247	1,044,416,578.74	0.0072
18/01/2024	KF-INCOME	11.9175	12.0964	11.9175	1,044,798,740.89	0.0032
17/01/2024	KF-INCOME	11.9143	12.0931	11.9143	1,045,256,541.68	-0.0943
16/01/2024	KF-INCOME	12.0086	12.1888	12.0086	1,061,393,291.73	-0.0405
15/01/2024	KF-INCOME	12.0491	0.0000	0.0000	1,064,972,262.02	-0.0028
12/01/2024	KF-INCOME	12.0519	12.2328	12.0519	1,066,822,009.51	0.0475
11/01/2024	KF-INCOME	12.0044	12.1846	12.0044	1,070,502,423.17	-0.0035
10/01/2024	KF-INCOME	12.0079	0.0000	0.0000	1,070,813,597.24	0.0122
09/01/2024	KF-INCOME	11.9957	0.0000	0.0000	1,069,728,621.98	0.0110
08/01/2024	KF-INCOME	11.9847	0.0000	0.0000	1,068,745,228.69	0.0230
05/01/2024	KF-INCOME	11.9617	12.1412	11.9617	1,067,296,452.05	-0.0209
04/01/2024	KF-INCOME	11.9826	12.1624	11.9826	1,072,144,772.64	0.0003
03/01/2024	KF-INCOME	11.9823	12.1621	11.9823	1,072,109,954.64	-0.0732
02/01/2024	KF-INCOME	12.0555	12.2364	12.0555	1,078,991,683.08	-0.0384
28/12/2023	KF-INCOME	12.0939	12.2754	12.0939	1,082,283,614.91	0.0289
27/12/2023	KF-INCOME	12.0650	12.2461	12.0650	1,079,562,637.10	0.0232
26/12/2023	KF-INCOME	12.0418	0.0000	0.0000	1,077,489,618.76	-0.0011
25/12/2023	KF-INCOME	12.0429	0.0000	0.0000	1,077,583,713.59	-0.0022
22/12/2023	KF-INCOME	12.0451	12.2259	12.0451	1,077,839,270.36	0.0133
21/12/2023	KF-INCOME	12.0318	12.2124	12.0318	1,075,923,379.19	-0.0046
20/12/2023	KF-INCOME	12.0364	12.2170	12.0364	1,076,669,620.99	0.0245
19/12/2023	KF-INCOME	12.0119	12.1922	12.0119	1,074,677,848.66	0.0216
18/12/2023	KF-INCOME	11.9903	12.1703	11.9903	1,070,113,764.25	-0.0060
15/12/2023	KF-INCOME	11.9963	12.1763	11.9963	1,071,521,830.30	0.0077
14/12/2023	KF-INCOME	11.9886	12.1685	11.9886	1,074,498,335.67	0.1894
13/12/2023	KF-INCOME	11.7992	11.9763	11.7992	1,063,950,557.58	0.0366
12/12/2023	KF-INCOME	11.7626	0.0000	0.0000	1,060,652,580.58	0.0015
08/12/2023	KF-INCOME	11.7611	0.0000	0.0000	1,060,516,289.38	-0.0054
07/12/2023	KF-INCOME	11.7665	0.0000	0.0000	1,061,009,733.08	-0.0107
06/12/2023	KF-INCOME	11.7772	11.9540	11.7772	1,060,561,137.83	0.0546
04/12/2023	KF-INCOME	11.7226	11.8985	11.7226	1,055,661,061.90	0.0512

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01/12/2023	KF-INCOME	11.6714	11.8466	11.6714	1,051,024,717.32	0.0148
30/11/2023	KF-INCOME	11.6566	11.8315	11.6566	1,048,805,287.06	0.0009
29/11/2023	KF-INCOME	11.6557	11.8306	11.6557	1,047,903,808.50	0.0743
28/11/2023	KF-INCOME	11.5814	11.7552	11.5814	1,041,217,548.77	0.0108
27/11/2023	KF-INCOME	11.5706	11.7443	11.5706	1,040,030,909.38	-0.0064
24/11/2023	KF-INCOME	11.5770	11.7508	11.5770	1,040,564,904.34	-0.0047
23/11/2023	KF-INCOME	11.5817	0.0000	0.0000	1,040,983,178.02	-0.0017