

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KF-SINCOME	11.0571	11.1678	11.0571	962,583,833.03	-0.0630
21/05/2024	KF-SINCOME	11.1201	11.2314	11.1201	963,619,043.50	0.0219
20/05/2024	KF-SINCOME	11.0982	11.2093	11.0982	958,753,856.69	-0.0065
17/05/2024	KF-SINCOME	11.1047	11.2158	11.1047	959,314,843.87	-0.0057
16/05/2024	KF-SINCOME	11.1104	11.2216	11.1104	963,219,630.40	-0.0314
15/05/2024	KF-SINCOME	11.1418	11.2533	11.1418	959,972,665.21	0.0593
14/05/2024	KF-SINCOME	11.0825	11.1934	11.0825	944,687,220.19	0.0104
13/05/2024	KF-SINCOME	11.0721	11.1829	11.0721	941,507,443.42	0.0121
10/05/2024	KF-SINCOME	11.0600	11.1707	11.0600	935,493,119.54	-0.0237
09/05/2024	KF-SINCOME	11.0837	11.1946	11.0837	934,194,708.34	0.0218
08/05/2024	KF-SINCOME	11.0619	11.1726	11.0619	930,610,483.73	-0.0105
07/05/2024	KF-SINCOME	11.0724	11.1832	11.0724	922,914,415.96	0.0172
03/05/2024	KF-SINCOME	11.0552	11.1659	11.0552	913,942,386.63	0.0484
02/05/2024	KF-SINCOME	11.0068	11.1170	11.0068	910,091,151.89	0.0899
30/04/2024	KF-SINCOME	10.9169	11.0262	10.9169	885,526,811.73	-0.0393
29/04/2024	KF-SINCOME	10.9562	11.0659	10.9562	887,473,303.21	0.0248
26/04/2024	KF-SINCOME	10.9314	11.0408	10.9314	885,311,628.34	0.0369
25/04/2024	KF-SINCOME	10.8945	11.0035	10.8945	883,574,857.14	-0.0410
24/04/2024	KF-SINCOME	10.9355	11.0450	10.9355	884,439,573.81	-0.0209
23/04/2024	KF-SINCOME	10.9564	11.0661	10.9564	886,179,655.68	0.0179
22/04/2024	KF-SINCOME	10.9385	11.0480	10.9385	879,963,237.53	0.0258
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

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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
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

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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