

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFGBRAN-ID	10.9694	10.9695	10.9694	1,964.74	-0.1278
09/04/2024	KFGBRAN-ID	11.0972	11.0973	11.0972	1,987.64	0.0418
05/04/2024	KFGBRAN-ID	11.0554	11.0555	11.0554	1,980.14	-0.1342
04/04/2024	KFGBRAN-ID	11.1896	11.1897	11.1896	2,004.19	0.0623
03/04/2024	KFGBRAN-ID	11.1273	11.1274	11.1273	1,993.02	-0.0164
02/04/2024	KFGBRAN-ID	11.1437	11.1438	11.1437	1,995.97	-0.2054
01/04/2024	KFGBRAN-ID	11.3491	0.0000	0.0000	2,032.75	-0.0028
29/03/2024	KFGBRAN-ID	11.3519	0.0000	0.0000	2,033.26	-0.0041
28/03/2024	KFGBRAN-ID	11.3560	11.3561	11.3560	2,033.98	0.0565
27/03/2024	KFGBRAN-ID	11.2995	11.2996	11.2995	2,023.86	0.0231
26/03/2024	KFGBRAN-ID	11.2764	11.2765	11.2764	2,019.73	0.0313
25/03/2024	KFGBRAN-ID	11.2451	11.2452	11.2451	2,014.12	-0.0681
22/03/2024	KFGBRAN-ID	11.3132	11.3133	11.3132	2,026.33	-0.0771
21/03/2024	KFGBRAN-ID	11.3903	11.3904	11.3903	2,040.14	0.0625
20/03/2024	KFGBRAN-ID	11.3278	11.3279	11.3278	2,028.94	0.0309
19/03/2024	KFGBRAN-ID	11.2969	11.2970	11.2969	2,023.41	-0.0276
18/03/2024	KFGBRAN-ID	11.3245	11.3246	11.3245	2,028.34	0.0218
15/03/2024	KFGBRAN-ID	11.3027	11.3028	11.3027	2,024.44	-0.1357
14/03/2024	KFGBRAN-ID	11.4384	11.4385	11.4384	2,048.74	-0.0696
13/03/2024	KFGBRAN-ID	11.5080	11.5081	11.5080	2,061.21	0.0236
12/03/2024	KFGBRAN-ID	11.4844	11.4845	11.4844	2,056.99	-0.5284
11/03/2024	KFGBRAN-ID	12.0128	12.0129	12.0128	2,151.63	-0.1089
08/03/2024	KFGBRAN-ID	12.1217	12.1218	12.1217	2,171.13	0.0608
07/03/2024	KFGBRAN-ID	12.0609	12.0610	12.0609	2,160.24	0.0661
06/03/2024	KFGBRAN-ID	11.9948	11.9949	11.9948	2,148.41	-0.0191
05/03/2024	KFGBRAN-ID	12.0139	12.0140	12.0139	2,151.83	-0.0282
04/03/2024	KFGBRAN-ID	12.0421	12.0422	12.0421	2,156.87	0.0775
01/03/2024	KFGBRAN-ID	11.9646	11.9647	11.9646	2,143.00	-0.0717
29/02/2024	KFGBRAN-ID	12.0363	12.0364	12.0363	2,155.84	0.0227
28/02/2024	KFGBRAN-ID	12.0136	12.0137	12.0136	2,151.77	-0.1119
27/02/2024	KFGBRAN-ID	12.1255	12.1256	12.1255	2,171.81	-0.0746
23/02/2024	KFGBRAN-ID	12.2001	12.2002	12.2001	2,185.18	0.1136
22/02/2024	KFGBRAN-ID	12.0865	12.0866	12.0865	2,164.82	0.1867
21/02/2024	KFGBRAN-ID	11.8998	11.8999	11.8998	2,131.39	-0.0212
20/02/2024	KFGBRAN-ID	11.9210	11.9211	11.9210	2,135.19	-0.0244
19/02/2024	KFGBRAN-ID	11.9454	0.0000	0.0000	2,139.55	0.0173
16/02/2024	KFGBRAN-ID	11.9281	11.9282	11.9281	2,136.45	-0.0006
15/02/2024	KFGBRAN-ID	11.9287	11.9288	11.9287	2,136.57	0.1165
14/02/2024	KFGBRAN-ID	11.8122	11.8123	11.8122	2,115.69	0.0015
13/02/2024	KFGBRAN-ID	11.8107	11.8108	11.8107	2,115.43	-0.1292
12/02/2024	KFGBRAN-ID	11.9399	11.9400	11.9399	2,138.57	-0.0128
09/02/2024	KFGBRAN-ID	11.9527	11.9528	11.9527	2,140.87	0.0107
08/02/2024	KFGBRAN-ID	11.9420	11.9421	11.9420	2,138.95	0.0233
07/02/2024	KFGBRAN-ID	11.9187	11.9188	11.9187	2,134.78	0.0962
06/02/2024	KFGBRAN-ID	11.8225	11.8226	11.8225	2,117.55	-0.0235
05/02/2024	KFGBRAN-ID	11.8460	11.8461	11.8460	2,121.75	0.0094
02/02/2024	KFGBRAN-ID	11.8366	11.8367	11.8366	2,120.07	0.0802
01/02/2024	KFGBRAN-ID	11.7564	11.7565	11.7564	2,105.70	-0.1075
31/01/2024	KFGBRAN-ID	11.8639	11.8640	11.8639	2,124.96	0.0124
30/01/2024	KFGBRAN-ID	11.8515	11.8516	11.8515	2,122.73	0.0608
29/01/2024	KFGBRAN-ID	11.7907	11.7908	11.7907	2,111.84	0.0156
26/01/2024	KFGBRAN-ID	11.7751	11.7752	11.7751	2,109.05	0.0727
25/01/2024	KFGBRAN-ID	11.7024	11.7025	11.7024	2,096.04	-0.0117
24/01/2024	KFGBRAN-ID	11.7141	11.7142	11.7141	2,098.13	0.0894
23/01/2024	KFGBRAN-ID	11.6247	11.6248	11.6247	2,082.12	-0.0337
22/01/2024	KFGBRAN-ID	11.6584	11.6585	11.6584	2,088.15	0.0827

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/01/2024	KFGBRAN-ID	11.5757	11.5758	11.5757	2,073.34	0.0662
18/01/2024	KFGBRAN-ID	11.5095	11.5096	11.5095	2,061.49	0.0254
17/01/2024	KFGBRAN-ID	11.4841	11.4842	11.4841	2,056.94	-0.0252
16/01/2024	KFGBRAN-ID	11.5093	11.5094	11.5093	2,061.45	-0.0167
15/01/2024	KFGBRAN-ID	11.5260	0.0000	0.0000	2,064.43	-0.0378
12/01/2024	KFGBRAN-ID	11.5638	11.5639	11.5638	2,071.20	0.0544
11/01/2024	KFGBRAN-ID	11.5094	11.5095	11.5094	2,061.47	0.0604
10/01/2024	KFGBRAN-ID	11.4490	11.4491	11.4490	2,050.65	0.0006
09/01/2024	KFGBRAN-ID	11.4484	11.4485	11.4484	2,050.54	0.0576
08/01/2024	KFGBRAN-ID	11.3908	11.3909	11.3908	2,040.23	0.0623
05/01/2024	KFGBRAN-ID	11.3285	11.3286	11.3285	2,029.07	-0.0120
04/01/2024	KFGBRAN-ID	11.3405	11.3406	11.3405	2,031.21	-0.0047
03/01/2024	KFGBRAN-ID	11.3452	11.3453	11.3452	2,032.06	-0.0803
02/01/2024	KFGBRAN-ID	11.4255	11.4256	11.4255	2,046.44	-0.1033
28/12/2023	KFGBRAN-ID	11.5288	11.5289	11.5288	2,064.93	0.0295
27/12/2023	KFGBRAN-ID	11.4993	11.4994	11.4993	2,059.65	0.0476
26/12/2023	KFGBRAN-ID	11.4517	0.0000	0.0000	2,051.13	-0.0024
25/12/2023	KFGBRAN-ID	11.4541	0.0000	0.0000	2,051.55	-0.0017
22/12/2023	KFGBRAN-ID	11.4558	11.4559	11.4558	2,051.86	0.0716
21/12/2023	KFGBRAN-ID	11.3842	11.3843	11.3842	2,039.03	-0.0592
20/12/2023	KFGBRAN-ID	11.4434	11.4435	11.4434	2,049.64	-0.0267
19/12/2023	KFGBRAN-ID	11.4701	11.4702	11.4701	2,054.42	0.0375
18/12/2023	KFGBRAN-ID	11.4326	11.4327	11.4326	2,047.70	0.0387
15/12/2023	KFGBRAN-ID	11.3939	11.3940	11.3939	2,040.78	-0.1213
14/12/2023	KFGBRAN-ID	11.5152	11.5153	11.5152	2,062.50	0.1257
13/12/2023	KFGBRAN-ID	11.3895	11.3896	11.3895	2,039.99	0.0799
12/12/2023	KFGBRAN-ID	11.3096	11.3097	11.3096	2,025.68	0.1151
08/12/2023	KFGBRAN-ID	11.1945	11.1946	11.1945	2,005.07	0.0273
07/12/2023	KFGBRAN-ID	11.1672	11.1673	11.1672	2,000.17	-0.0416
06/12/2023	KFGBRAN-ID	11.2088	11.2089	11.2088	2,007.62	-0.0343
04/12/2023	KFGBRAN-ID	11.2431	11.2432	11.2431	2,013.77	0.0381
01/12/2023	KFGBRAN-ID	11.2050	11.2051	11.2050	2,006.95	0.0249
30/11/2023	KFGBRAN-ID	11.1801	11.1802	11.1801	2,002.48	-0.0400
29/11/2023	KFGBRAN-ID	11.2201	11.2202	11.2201	2,009.64	0.0632
28/11/2023	KFGBRAN-ID	11.1569	11.1570	11.1569	1,998.33	-0.0457
27/11/2023	KFGBRAN-ID	11.2026	11.2027	11.2026	2,006.51	-0.0082
24/11/2023	KFGBRAN-ID	11.2108	11.2109	11.2108	2,007.99	0.0099
23/11/2023	KFGBRAN-ID	11.2009	0.0000	0.0000	2,006.20	0.0234
22/11/2023	KFGBRAN-ID	11.1775	11.1776	11.1775	2,002.01	0.0756
21/11/2023	KFGBRAN-ID	11.1019	11.1020	11.1019	1,988.48	0.0810
20/11/2023	KFGBRAN-ID	11.0209	11.0210	11.0209	1,973.96	0.0115
17/11/2023	KFGBRAN-ID	11.0094	11.0095	11.0094	1,971.90	-0.0148
16/11/2023	KFGBRAN-ID	11.0242	11.0243	11.0242	1,974.56	0.0502
15/11/2023	KFGBRAN-ID	10.9740	10.9741	10.9740	1,965.56	0.0239
14/11/2023	KFGBRAN-ID	10.9501	10.9502	10.9501	1,961.29	0.1829
13/11/2023	KFGBRAN-ID	10.7672	10.7673	10.7672	1,928.52	0.0626
10/11/2023	KFGBRAN-ID	10.7046	10.7047	10.7046	1,917.32	-0.0937
09/11/2023	KFGBRAN-ID	10.7983	10.7984	10.7983	1,934.09	-0.0265
08/11/2023	KFGBRAN-ID	10.8248	10.8249	10.8248	1,938.84	0.0488
07/11/2023	KFGBRAN-ID	10.7760	10.7761	10.7760	1,930.11	0.0465
06/11/2023	KFGBRAN-ID	10.7295	10.7296	10.7295	1,921.77	-0.0111
03/11/2023	KFGBRAN-ID	10.7406	10.7407	10.7406	1,923.76	0.1087
02/11/2023	KFGBRAN-ID	10.6319	10.6320	10.6319	1,904.29	0.2023
01/11/2023	KFGBRAN-ID	10.4296	0.0000	0.0000	1,868.06	-0.0010
31/10/2023	KFGBRAN-ID	10.4306	10.4307	10.4306	1,868.24	0.1490
30/10/2023	KFGBRAN-ID	10.2816	10.2817	10.2816	1,841.55	-0.0343

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/10/2023	KFGBRAN-ID	10.3159	10.3160	10.3159	1,847.69	-0.1284
26/10/2023	KFGBRAN-ID	10.4443	10.4444	10.4443	1,870.69	-0.0067
25/10/2023	KFGBRAN-ID	10.4510	10.4511	10.4510	1,871.89	-0.1241
24/10/2023	KFGBRAN-ID	10.5751	10.5752	10.5751	1,894.12	-0.0520
20/10/2023	KFGBRAN-ID	10.6271	10.6272	10.6271	1,903.44	-0.0909
19/10/2023	KFGBRAN-ID	10.7180	10.7181	10.7180	1,919.71	-0.0056
18/10/2023	KFGBRAN-ID	10.7236	10.7237	10.7236	1,920.71	0.0438
17/10/2023	KFGBRAN-ID	10.6798	10.6799	10.6798	1,912.88	-0.0100
16/10/2023	KFGBRAN-ID	10.6898	10.6899	10.6898	1,914.67	-0.0741
12/10/2023	KFGBRAN-ID	10.7639	10.7640	10.7639	1,927.94	-0.0910
11/10/2023	KFGBRAN-ID	10.8549	10.8550	10.8549	1,944.23	0.0099