

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGBRAND-A	13.0216	13.2170	13.0216	3,913,946,537.10	0.0108
18/04/2024	KFGBRAND-A	13.0108	13.2061	13.0108	3,911,370,641.29	-0.0557
17/04/2024	KFGBRAND-A	13.0665	13.2626	13.0665	3,916,175,302.84	-0.2064
11/04/2024	KFGBRAND-A	13.2729	13.4721	13.2729	4,022,401,277.82	-0.0280
10/04/2024	KFGBRAND-A	13.3009	13.5005	13.3009	4,026,686,793.86	-0.1550
09/04/2024	KFGBRAND-A	13.4559	13.6578	13.4559	4,074,913,904.67	0.0507
05/04/2024	KFGBRAND-A	13.4052	13.6064	13.4052	4,076,753,890.80	-0.1628
04/04/2024	KFGBRAND-A	13.5680	13.7716	13.5680	4,138,083,186.41	0.0756
03/04/2024	KFGBRAND-A	13.4924	13.6949	13.4924	4,122,215,931.37	-0.0200
02/04/2024	KFGBRAND-A	13.5124	13.7152	13.5124	4,145,104,230.08	-0.2488
01/04/2024	KFGBRAND-A	13.7612	0.0000	0.0000	4,221,455,911.53	-0.0036
29/03/2024	KFGBRAND-A	13.7648	0.0000	0.0000	4,222,556,728.03	-0.0049
28/03/2024	KFGBRAND-A	13.7697	13.9763	13.7697	4,227,970,662.64	0.0685
27/03/2024	KFGBRAND-A	13.7012	13.9068	13.7012	4,210,305,401.18	0.0280
26/03/2024	KFGBRAND-A	13.6732	13.8784	13.6732	4,195,958,246.43	0.0380
25/03/2024	KFGBRAND-A	13.6352	13.8398	13.6352	4,177,528,646.15	-0.0827
22/03/2024	KFGBRAND-A	13.7179	13.9238	13.7179	4,204,487,731.69	-0.0935
21/03/2024	KFGBRAND-A	13.8114	14.0187	13.8114	4,242,608,991.67	0.0758
20/03/2024	KFGBRAND-A	13.7356	13.9417	13.7356	4,217,019,444.56	0.0374
19/03/2024	KFGBRAND-A	13.6982	13.9038	13.6982	4,215,297,415.08	-0.0333
18/03/2024	KFGBRAND-A	13.7315	13.9376	13.7315	4,225,682,054.73	0.0264
15/03/2024	KFGBRAND-A	13.7051	13.9108	13.7051	4,228,825,670.48	-0.1646
14/03/2024	KFGBRAND-A	13.8697	14.0778	13.8697	4,281,011,748.88	-0.0844
13/03/2024	KFGBRAND-A	13.9541	14.1635	13.9541	4,306,880,382.86	0.0287
12/03/2024	KFGBRAND-A	13.9254	14.1344	13.9254	4,259,099,846.27	0.1394
11/03/2024	KFGBRAND-A	13.7860	13.9929	13.7860	4,219,053,205.60	-0.1249
08/03/2024	KFGBRAND-A	13.9109	14.1197	13.9109	4,259,760,255.89	0.0697
07/03/2024	KFGBRAND-A	13.8412	14.0489	13.8412	4,242,127,422.37	0.0758
06/03/2024	KFGBRAND-A	13.7654	13.9720	13.7654	4,232,163,883.22	-0.0219
05/03/2024	KFGBRAND-A	13.7873	13.9942	13.7873	4,249,760,824.97	-0.0323
04/03/2024	KFGBRAND-A	13.8196	14.0270	13.8196	4,252,273,585.52	0.0889
01/03/2024	KFGBRAND-A	13.7307	13.9368	13.7307	4,214,814,274.55	-0.0823
29/02/2024	KFGBRAND-A	13.8130	14.0203	13.8130	4,273,727,235.18	0.0260
28/02/2024	KFGBRAND-A	13.7870	13.9939	13.7870	4,255,735,504.25	-0.1284
27/02/2024	KFGBRAND-A	13.9154	14.1242	13.9154	4,291,040,288.31	-0.0856
23/02/2024	KFGBRAND-A	14.0010	14.2111	14.0010	4,299,061,339.56	0.1304
22/02/2024	KFGBRAND-A	13.8706	14.0788	13.8706	4,258,504,044.47	0.2142
21/02/2024	KFGBRAND-A	13.6564	13.8613	13.6564	4,202,635,814.67	-0.0244
20/02/2024	KFGBRAND-A	13.6808	13.8861	13.6808	4,208,993,125.78	-0.0279
19/02/2024	KFGBRAND-A	13.7087	0.0000	0.0000	4,217,563,185.94	0.0199
16/02/2024	KFGBRAND-A	13.6888	13.8942	13.6888	4,198,979,572.81	-0.0008
15/02/2024	KFGBRAND-A	13.6896	13.8950	13.6896	4,175,870,501.03	0.1338
14/02/2024	KFGBRAND-A	13.5558	13.7592	13.5558	4,088,173,109.83	0.0016
13/02/2024	KFGBRAND-A	13.5542	13.7576	13.5542	4,085,366,913.08	-0.1483
12/02/2024	KFGBRAND-A	13.7025	13.9081	13.7025	4,130,240,274.33	-0.0147
09/02/2024	KFGBRAND-A	13.7172	13.9231	13.7172	4,136,080,440.21	0.0123
08/02/2024	KFGBRAND-A	13.7049	13.9106	13.7049	4,128,729,163.92	0.0267
07/02/2024	KFGBRAND-A	13.6782	13.8835	13.6782	4,120,513,109.60	0.1104
06/02/2024	KFGBRAND-A	13.5678	13.7714	13.5678	4,086,728,956.27	-0.0269
05/02/2024	KFGBRAND-A	13.5947	13.7987	13.5947	4,089,460,551.92	0.0109
02/02/2024	KFGBRAND-A	13.5838	13.7877	13.5838	4,085,268,556.48	0.0919
01/02/2024	KFGBRAND-A	13.4919	13.6944	13.4919	4,060,383,165.74	-0.1234
31/01/2024	KFGBRAND-A	13.6153	13.8196	13.6153	4,090,958,348.50	0.0144
30/01/2024	KFGBRAND-A	13.6009	13.8050	13.6009	4,100,944,081.95	0.0697
29/01/2024	KFGBRAND-A	13.5312	13.7343	13.5312	4,067,473,427.17	0.0180
26/01/2024	KFGBRAND-A	13.5132	13.7160	13.5132	4,058,257,515.30	0.0832

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25/01/2024	KFGBRAND-A	13.4300	13.6316	13.4300	4,046,503,427.98	-0.0133
24/01/2024	KFGBRAND-A	13.4433	13.6450	13.4433	4,045,745,379.91	0.1026
23/01/2024	KFGBRAND-A	13.3407	13.5409	13.3407	3,992,376,896.67	-0.0387
22/01/2024	KFGBRAND-A	13.3794	13.5802	13.3794	4,015,532,461.97	0.0950
19/01/2024	KFGBRAND-A	13.2844	13.4838	13.2844	3,993,803,378.38	0.0759
18/01/2024	KFGBRAND-A	13.2085	13.4067	13.2085	3,975,973,112.09	0.0292
17/01/2024	KFGBRAND-A	13.1793	13.3771	13.1793	3,969,378,948.61	-0.0289
16/01/2024	KFGBRAND-A	13.2082	13.4064	13.2082	4,010,311,548.70	-0.0192
15/01/2024	KFGBRAND-A	13.2274	0.0000	0.0000	4,016,124,703.65	-0.0432
12/01/2024	KFGBRAND-A	13.2706	13.4698	13.2706	4,029,714,370.43	0.0623
11/01/2024	KFGBRAND-A	13.2083	13.4065	13.2083	4,001,668,393.28	0.0693
10/01/2024	KFGBRAND-A	13.1390	13.3362	13.1390	3,978,150,189.19	0.0007
09/01/2024	KFGBRAND-A	13.1383	13.3355	13.1383	3,977,802,532.43	0.0660
08/01/2024	KFGBRAND-A	13.0723	13.2685	13.0723	3,953,232,145.99	0.0717
05/01/2024	KFGBRAND-A	13.0006	13.1957	13.0006	3,997,942,243.42	-0.0137
04/01/2024	KFGBRAND-A	13.0143	13.2096	13.0143	4,004,299,065.35	-0.0055
03/01/2024	KFGBRAND-A	13.0198	13.2152	13.0198	4,010,943,639.49	-0.0921
02/01/2024	KFGBRAND-A	13.1119	13.3087	13.1119	4,057,766,358.01	-0.1186
28/12/2023	KFGBRAND-A	13.2305	13.4291	13.2305	4,090,777,266.24	0.0339
27/12/2023	KFGBRAND-A	13.1966	13.3946	13.1966	4,075,682,836.55	0.0546
26/12/2023	KFGBRAND-A	13.1420	0.0000	0.0000	4,058,818,781.27	-0.0027
25/12/2023	KFGBRAND-A	13.1447	0.0000	0.0000	4,059,638,571.31	-0.0019
22/12/2023	KFGBRAND-A	13.1466	13.3439	13.1466	4,059,202,955.03	0.0822
21/12/2023	KFGBRAND-A	13.0644	13.2605	13.0644	4,040,290,416.90	-0.0680
20/12/2023	KFGBRAND-A	13.1324	13.3295	13.1324	4,059,446,708.58	-0.0306
19/12/2023	KFGBRAND-A	13.1630	13.3605	13.1630	4,059,224,497.20	0.0431
18/12/2023	KFGBRAND-A	13.1199	13.3168	13.1199	4,030,646,849.33	0.0443
15/12/2023	KFGBRAND-A	13.0756	13.2718	13.0756	3,990,375,364.15	-0.1392
14/12/2023	KFGBRAND-A	13.2148	13.4131	13.2148	4,028,885,068.86	0.1442
13/12/2023	KFGBRAND-A	13.0706	13.2668	13.0706	3,989,417,747.88	0.0918
12/12/2023	KFGBRAND-A	12.9788	13.1736	12.9788	3,961,489,825.63	0.1320
08/12/2023	KFGBRAND-A	12.8468	13.0396	12.8468	3,921,690,818.46	0.0314
07/12/2023	KFGBRAND-A	12.8154	13.0077	12.8154	3,911,930,110.92	-0.0477
06/12/2023	KFGBRAND-A	12.8631	13.0561	12.8631	3,927,035,959.59	-0.0395
04/12/2023	KFGBRAND-A	12.9026	13.0962	12.9026	3,941,817,098.69	0.0436
01/12/2023	KFGBRAND-A	12.8590	13.0520	12.8590	3,930,755,894.37	0.0287
30/11/2023	KFGBRAND-A	12.8303	13.0229	12.8303	3,921,636,314.12	-0.0458
29/11/2023	KFGBRAND-A	12.8761	13.0693	12.8761	3,935,015,395.58	0.0724
28/11/2023	KFGBRAND-A	12.8037	12.9959	12.8037	3,911,911,177.29	-0.0524
27/11/2023	KFGBRAND-A	12.8561	13.0490	12.8561	3,930,800,262.55	-0.0096
24/11/2023	KFGBRAND-A	12.8657	13.0588	12.8657	3,929,183,130.91	0.0116
23/11/2023	KFGBRAND-A	12.8541	0.0000	0.0000	3,925,655,957.10	0.0268
22/11/2023	KFGBRAND-A	12.8273	13.0198	12.8273	3,937,859,066.76	0.0867
21/11/2023	KFGBRAND-A	12.7406	12.9318	12.7406	3,914,645,309.43	0.0930
20/11/2023	KFGBRAND-A	12.6476	12.8374	12.6476	3,882,148,071.31	0.0132
17/11/2023	KFGBRAND-A	12.6344	12.8240	12.6344	3,907,529,593.20	-0.0170
16/11/2023	KFGBRAND-A	12.6514	12.8413	12.6514	3,918,495,807.35	0.0577
15/11/2023	KFGBRAND-A	12.5937	12.7827	12.5937	3,898,506,526.68	0.0273
14/11/2023	KFGBRAND-A	12.5664	12.7550	12.5664	3,887,521,811.74	0.2100
13/11/2023	KFGBRAND-A	12.3564	12.5418	12.3564	3,816,814,298.88	0.0717
10/11/2023	KFGBRAND-A	12.2847	12.4691	12.2847	3,794,369,983.40	-0.1075
09/11/2023	KFGBRAND-A	12.3922	12.5782	12.3922	3,830,216,363.73	-0.0305
08/11/2023	KFGBRAND-A	12.4227	12.6091	12.4227	3,835,138,699.89	0.0559
07/11/2023	KFGBRAND-A	12.3668	12.5524	12.3668	3,764,992,388.81	0.0534
06/11/2023	KFGBRAND-A	12.3134	12.4982	12.3134	3,745,888,759.64	-0.0128
03/11/2023	KFGBRAND-A	12.3262	12.5112	12.3262	3,753,600,171.68	0.1247

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02/11/2023	KFGBRAND-A	12.2015	12.3846	12.2015	3,709,212,934.29	0.2320
01/11/2023	KFGBRAND-A	11.9695	0.0000	0.0000	3,638,687,331.21	-0.0011
31/10/2023	KFGBRAND-A	11.9706	12.1503	11.9706	3,633,385,494.29	0.1710
30/10/2023	KFGBRAND-A	11.7996	11.9767	11.7996	3,579,481,890.32	-0.0394
27/10/2023	KFGBRAND-A	11.8390	12.0167	11.8390	3,590,311,048.72	-0.1475
26/10/2023	KFGBRAND-A	11.9865	12.1664	11.9865	3,653,192,209.44	-0.0077
25/10/2023	KFGBRAND-A	11.9942	12.1742	11.9942	3,646,429,371.98	-0.1424