

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFGBRAND-D	8.8337	8.9663	8.8337	2,833,176,156.03	-0.1030
09/04/2024	KFGBRAND-D	8.9367	9.0709	8.9367	2,853,547,471.90	0.0337
05/04/2024	KFGBRAND-D	8.9030	9.0366	8.9030	2,828,147,524.61	-0.1081
04/04/2024	KFGBRAND-D	9.0111	9.1464	9.0111	2,859,386,224.54	0.0502
03/04/2024	KFGBRAND-D	8.9609	9.0954	8.9609	2,816,534,984.47	-0.0132
02/04/2024	KFGBRAND-D	8.9741	9.1088	8.9741	2,784,764,404.66	-0.1653
01/04/2024	KFGBRAND-D	9.1394	0.0000	0.0000	2,836,057,409.06	-0.0024
29/03/2024	KFGBRAND-D	9.1418	0.0000	0.0000	2,836,796,943.05	-0.0032
28/03/2024	KFGBRAND-D	9.1450	9.2823	9.1450	2,801,628,115.56	0.0454
27/03/2024	KFGBRAND-D	9.0996	9.2362	9.0996	2,780,875,441.09	0.0186
26/03/2024	KFGBRAND-D	9.0810	9.2173	9.0810	2,769,693,564.99	0.0253
25/03/2024	KFGBRAND-D	9.0557	9.1916	9.0557	2,755,942,097.04	-0.0550
22/03/2024	KFGBRAND-D	9.1107	9.2475	9.1107	2,766,794,375.18	-0.0621
21/03/2024	KFGBRAND-D	9.1728	9.3105	9.1728	2,769,745,581.57	0.0504
20/03/2024	KFGBRAND-D	9.1224	9.2593	9.1224	2,746,974,995.98	0.0248
19/03/2024	KFGBRAND-D	9.0976	9.2342	9.0976	2,728,975,534.78	-0.0221
18/03/2024	KFGBRAND-D	9.1197	9.2566	9.1197	2,701,167,481.64	0.0176
15/03/2024	KFGBRAND-D	9.1021	9.2387	9.1021	2,693,740,789.22	-0.1093
14/03/2024	KFGBRAND-D	9.2114	9.3497	9.2114	2,679,663,320.95	-0.0561
13/03/2024	KFGBRAND-D	9.2675	9.4066	9.2675	2,686,944,766.79	0.0190
12/03/2024	KFGBRAND-D	9.2485	9.3873	9.2485	2,658,877,197.10	-0.5508
11/03/2024	KFGBRAND-D	9.7993	9.9464	9.7993	2,770,690,873.20	-0.0889
08/03/2024	KFGBRAND-D	9.8882	10.0366	9.8882	2,756,124,795.04	0.0496
07/03/2024	KFGBRAND-D	9.8386	9.9863	9.8386	2,692,243,237.61	0.0539
06/03/2024	KFGBRAND-D	9.7847	9.9316	9.7847	2,668,013,467.60	-0.0155
05/03/2024	KFGBRAND-D	9.8002	9.9473	9.8002	2,663,014,310.51	-0.0230
04/03/2024	KFGBRAND-D	9.8232	9.9706	9.8232	2,666,880,365.03	0.0632
01/03/2024	KFGBRAND-D	9.7600	9.9065	9.7600	2,655,577,498.43	-0.0586
29/02/2024	KFGBRAND-D	9.8186	9.9660	9.8186	2,640,242,181.09	0.0186
28/02/2024	KFGBRAND-D	9.8000	9.9471	9.8000	2,629,784,502.12	-0.0913
27/02/2024	KFGBRAND-D	9.8913	10.0398	9.8913	2,653,781,291.28	-0.0609
23/02/2024	KFGBRAND-D	9.9522	10.1016	9.9522	2,657,609,179.13	0.0927
22/02/2024	KFGBRAND-D	9.8595	10.0075	9.8595	2,624,004,440.91	0.1523
21/02/2024	KFGBRAND-D	9.7072	9.8529	9.7072	2,572,386,548.48	-0.0174
20/02/2024	KFGBRAND-D	9.7246	9.8706	9.7246	2,566,098,408.03	-0.0198
19/02/2024	KFGBRAND-D	9.7444	0.0000	0.0000	2,571,323,283.67	0.0141
16/02/2024	KFGBRAND-D	9.7303	9.8764	9.7303	2,573,795,467.45	-0.0005
15/02/2024	KFGBRAND-D	9.7308	9.8769	9.7308	2,538,907,717.83	0.0950
14/02/2024	KFGBRAND-D	9.6358	9.7804	9.6358	2,497,998,689.78	0.0012
13/02/2024	KFGBRAND-D	9.6346	9.7792	9.6346	2,496,646,218.42	-0.1054
12/02/2024	KFGBRAND-D	9.7400	9.8862	9.7400	2,544,314,654.77	-0.0104
09/02/2024	KFGBRAND-D	9.7504	9.8968	9.7504	2,550,638,967.87	0.0087
08/02/2024	KFGBRAND-D	9.7417	9.8879	9.7417	2,544,867,379.18	0.0190
07/02/2024	KFGBRAND-D	9.7227	9.8686	9.7227	2,420,641,684.23	0.0785
06/02/2024	KFGBRAND-D	9.6442	9.7890	9.6442	2,385,438,025.18	-0.0192
05/02/2024	KFGBRAND-D	9.6634	9.8085	9.6634	2,388,836,330.95	0.0077
02/02/2024	KFGBRAND-D	9.6557	9.8006	9.6557	2,381,462,408.00	0.0654
01/02/2024	KFGBRAND-D	9.5903	9.7343	9.5903	2,366,436,384.24	-0.0877
31/01/2024	KFGBRAND-D	9.6780	9.8233	9.6780	2,391,804,959.11	0.0102
30/01/2024	KFGBRAND-D	9.6678	9.8129	9.6678	2,387,882,261.62	0.0496
29/01/2024	KFGBRAND-D	9.6182	9.7626	9.6182	2,385,709,724.36	0.0127
26/01/2024	KFGBRAND-D	9.6055	9.7497	9.6055	2,382,454,910.17	0.0592
25/01/2024	KFGBRAND-D	9.5463	9.6896	9.5463	2,354,971,809.44	-0.0095
24/01/2024	KFGBRAND-D	9.5558	9.6992	9.5558	2,357,356,149.08	0.0729
23/01/2024	KFGBRAND-D	9.4829	9.6252	9.4829	2,337,897,422.05	-0.0274
22/01/2024	KFGBRAND-D	9.5103	9.6531	9.5103	2,347,246,825.07	0.0675

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19/01/2024	KFGBRAND-D	9.4428	9.5845	9.4428	2,281,870,301.26	0.0539
18/01/2024	KFGBRAND-D	9.3889	9.5298	9.3889	2,270,310,490.43	0.0208
17/01/2024	KFGBRAND-D	9.3681	9.5087	9.3681	2,253,098,160.72	-0.0206
16/01/2024	KFGBRAND-D	9.3887	9.5296	9.3887	2,244,753,390.89	-0.0136
15/01/2024	KFGBRAND-D	9.4023	0.0000	0.0000	2,248,007,262.64	-0.0307
12/01/2024	KFGBRAND-D	9.4330	9.5746	9.4330	2,258,087,817.24	0.0443
11/01/2024	KFGBRAND-D	9.3887	9.5296	9.3887	2,252,285,541.05	0.0493
10/01/2024	KFGBRAND-D	9.3394	9.4796	9.3394	2,225,856,362.65	0.0004
09/01/2024	KFGBRAND-D	9.3390	9.4792	9.3390	2,224,432,453.52	0.0470
08/01/2024	KFGBRAND-D	9.2920	9.4315	9.2920	2,212,805,194.81	0.0509
05/01/2024	KFGBRAND-D	9.2411	9.3798	9.2411	2,198,999,270.26	-0.0097
04/01/2024	KFGBRAND-D	9.2508	9.3897	9.2508	2,201,199,403.43	-0.0039
03/01/2024	KFGBRAND-D	9.2547	9.3936	9.2547	2,200,464,411.15	-0.0655
02/01/2024	KFGBRAND-D	9.3202	9.4601	9.3202	2,215,504,552.81	-0.0843
28/12/2023	KFGBRAND-D	9.4045	9.5457	9.4045	2,238,259,417.33	0.0241
27/12/2023	KFGBRAND-D	9.3804	9.5212	9.3804	2,224,590,437.13	0.0388
26/12/2023	KFGBRAND-D	9.3416	0.0000	0.0000	2,215,385,682.15	-0.0019
25/12/2023	KFGBRAND-D	9.3435	0.0000	0.0000	2,215,833,140.67	-0.0014
22/12/2023	KFGBRAND-D	9.3449	9.4852	9.3449	2,215,969,616.89	0.0585
21/12/2023	KFGBRAND-D	9.2864	9.4258	9.2864	2,211,211,992.88	-0.0484
20/12/2023	KFGBRAND-D	9.3348	9.4749	9.3348	2,221,657,706.28	-0.0217
19/12/2023	KFGBRAND-D	9.3565	9.4969	9.3565	2,226,877,948.09	0.0306
18/12/2023	KFGBRAND-D	9.3259	9.4659	9.3259	2,221,429,775.63	0.0315
15/12/2023	KFGBRAND-D	9.2944	9.4339	9.2944	2,182,574,847.64	-0.0989
14/12/2023	KFGBRAND-D	9.3933	9.5343	9.3933	2,205,053,819.16	0.1024
13/12/2023	KFGBRAND-D	9.2909	9.4304	9.2909	2,181,177,966.53	0.0653
12/12/2023	KFGBRAND-D	9.2256	9.3641	9.2256	2,164,241,819.71	0.0938
08/12/2023	KFGBRAND-D	9.1318	9.2689	9.1318	2,142,203,717.24	0.0224
07/12/2023	KFGBRAND-D	9.1094	9.2461	9.1094	2,139,683,139.97	-0.0340
06/12/2023	KFGBRAND-D	9.1434	9.2807	9.1434	2,147,731,521.72	-0.0280
04/12/2023	KFGBRAND-D	9.1714	9.3091	9.1714	2,152,106,973.57	0.0310
01/12/2023	KFGBRAND-D	9.1404	9.2776	9.1404	2,143,431,081.24	0.0204
30/11/2023	KFGBRAND-D	9.1200	9.2569	9.1200	2,136,741,861.54	-0.0326
29/11/2023	KFGBRAND-D	9.1526	9.2900	9.1526	2,135,451,096.99	0.0515
28/11/2023	KFGBRAND-D	9.1011	9.2377	9.1011	2,114,243,683.67	-0.0373
27/11/2023	KFGBRAND-D	9.1384	9.2756	9.1384	2,129,845,356.92	-0.0068
24/11/2023	KFGBRAND-D	9.1452	9.2825	9.1452	2,127,875,237.01	0.0082
23/11/2023	KFGBRAND-D	9.1370	0.0000	0.0000	2,125,965,073.52	0.0191
22/11/2023	KFGBRAND-D	9.1179	9.2548	9.1179	2,144,886,728.29	0.0616
21/11/2023	KFGBRAND-D	9.0563	9.1922	9.0563	2,124,390,117.21	0.0661
20/11/2023	KFGBRAND-D	8.9902	9.1252	8.9902	2,103,190,867.20	0.0094
17/11/2023	KFGBRAND-D	8.9808	9.1156	8.9808	2,100,961,290.91	-0.0120
16/11/2023	KFGBRAND-D	8.9928	9.1278	8.9928	2,102,400,666.07	0.0409
15/11/2023	KFGBRAND-D	8.9519	9.0863	8.9519	2,109,076,714.68	0.0195
14/11/2023	KFGBRAND-D	8.9324	9.0665	8.9324	2,098,274,730.84	0.1492
13/11/2023	KFGBRAND-D	8.7832	8.9150	8.7832	2,062,736,345.08	0.0510
10/11/2023	KFGBRAND-D	8.7322	8.8633	8.7322	2,050,052,329.64	-0.0764
09/11/2023	KFGBRAND-D	8.8086	8.9408	8.8086	2,067,548,782.88	-0.0217
08/11/2023	KFGBRAND-D	8.8303	8.9629	8.8303	2,072,670,441.57	0.0397
07/11/2023	KFGBRAND-D	8.7906	8.9226	8.7906	2,052,452,063.47	0.0380
06/11/2023	KFGBRAND-D	8.7526	8.8840	8.7526	2,038,285,123.54	-0.0091
03/11/2023	KFGBRAND-D	8.7617	8.8932	8.7617	2,037,590,224.24	0.0886
02/11/2023	KFGBRAND-D	8.6731	8.8033	8.6731	2,012,152,929.11	0.1649
01/11/2023	KFGBRAND-D	8.5082	0.0000	0.0000	1,973,895,369.46	-0.0007
31/10/2023	KFGBRAND-D	8.5089	8.6366	8.5089	1,963,836,180.00	0.1215
30/10/2023	KFGBRAND-D	8.3874	8.5133	8.3874	1,923,921,135.29	-0.0280

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27/10/2023	KFGBRAND-D	8.4154	8.5417	8.4154	1,929,332,326.65	-0.1048
26/10/2023	KFGBRAND-D	8.5202	8.6481	8.5202	1,933,866,059.45	-0.0055
25/10/2023	KFGBRAND-D	8.5257	8.6537	8.5257	1,929,861,154.10	-0.1012
24/10/2023	KFGBRAND-D	8.6269	8.7564	8.6269	1,950,942,201.40	-0.0425
20/10/2023	KFGBRAND-D	8.6694	8.7995	8.6694	1,958,965,091.84	-0.0742
19/10/2023	KFGBRAND-D	8.7436	8.8749	8.7436	1,974,229,273.26	-0.0045
18/10/2023	KFGBRAND-D	8.7481	8.8794	8.7481	1,970,799,881.80	0.0356
17/10/2023	KFGBRAND-D	8.7125	8.8433	8.7125	1,960,749,834.44	-0.0082
16/10/2023	KFGBRAND-D	8.7207	8.8516	8.7207	1,959,760,051.61	-0.0604
12/10/2023	KFGBRAND-D	8.7811	8.9129	8.7811	1,970,988,071.26	-0.0742
11/10/2023	KFGBRAND-D	8.8553	8.9882	8.8553	1,988,947,646.88	0.0080