

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/06/2024	KFGBRANRMF	16.5124	16.5125	16.5124	3,786,137,865.35	0.2215
11/06/2024	KFGBRANRMF	16.2909	16.2910	16.2909	3,733,570,756.76	-0.0826
10/06/2024	KFGBRANRMF	16.3735	16.3736	16.3735	3,760,199,983.65	-0.0880
07/06/2024	KFGBRANRMF	16.4615	16.4616	16.4615	3,779,828,176.67	-0.0519
06/06/2024	KFGBRANRMF	16.5134	16.5135	16.5134	3,792,720,139.70	0.1907
05/06/2024	KFGBRANRMF	16.3227	16.3228	16.3227	3,749,118,328.97	0.0779
04/06/2024	KFGBRANRMF	16.2448	16.2449	16.2448	3,728,863,443.17	0.1976
31/05/2024	KFGBRANRMF	16.0472	16.0473	16.0472	3,683,206,676.11	0.0313
30/05/2024	KFGBRANRMF	16.0159	16.0160	16.0159	3,674,932,601.26	-0.1107
29/05/2024	KFGBRANRMF	16.1266	16.1267	16.1266	3,699,303,303.11	-0.2439
28/05/2024	KFGBRANRMF	16.3705	16.3706	16.3705	3,758,577,455.15	-0.1078
27/05/2024	KFGBRANRMF	16.4783	0.0000	0.0000	3,783,328,492.94	0.0188
24/05/2024	KFGBRANRMF	16.4595	16.4596	16.4595	3,779,794,259.87	-0.1065
23/05/2024	KFGBRANRMF	16.5660	16.5661	16.5660	3,804,847,772.95	-0.0375
21/05/2024	KFGBRANRMF	16.6035	16.6036	16.6035	3,812,572,283.19	0.0125
20/05/2024	KFGBRANRMF	16.5910	0.0000	0.0000	3,809,692,227.46	-0.0121
17/05/2024	KFGBRANRMF	16.6031	16.6032	16.6031	3,812,186,536.58	-0.0322
16/05/2024	KFGBRANRMF	16.6353	16.6354	16.6353	3,815,236,366.66	0.0798
15/05/2024	KFGBRANRMF	16.5555	16.5556	16.5555	3,795,787,801.05	0.0979
14/05/2024	KFGBRANRMF	16.4576	16.4577	16.4576	3,773,569,288.08	-0.0416
13/05/2024	KFGBRANRMF	16.4992	16.4993	16.4992	3,781,943,184.10	0.0500
10/05/2024	KFGBRANRMF	16.4492	16.4493	16.4492	3,785,538,985.93	0.1585
09/05/2024	KFGBRANRMF	16.2907	0.0000	0.0000	3,749,047,530.32	-0.0052
08/05/2024	KFGBRANRMF	16.2959	16.2960	16.2959	3,747,914,145.53	0.0402
07/05/2024	KFGBRANRMF	16.2557	16.2558	16.2557	3,739,026,381.80	0.1710
03/05/2024	KFGBRANRMF	16.0847	16.0848	16.0847	3,709,210,867.21	0.2072
02/05/2024	KFGBRANRMF	15.8775	15.8776	15.8775	3,662,248,565.70	-0.1275
30/04/2024	KFGBRANRMF	16.0050	16.0051	16.0050	3,691,688,031.78	-0.0604
29/04/2024	KFGBRANRMF	16.0654	16.0655	16.0654	3,704,678,803.52	-0.0337
26/04/2024	KFGBRANRMF	16.0991	16.0992	16.0991	3,711,436,455.53	0.1108
25/04/2024	KFGBRANRMF	15.9883	15.9884	15.9883	3,685,410,951.98	-0.2222
24/04/2024	KFGBRANRMF	16.2105	16.2106	16.2105	3,735,651,626.60	0.0164
23/04/2024	KFGBRANRMF	16.1941	16.1942	16.1941	3,732,002,460.67	0.2247
22/04/2024	KFGBRANRMF	15.9694	15.9695	15.9694	3,681,565,122.43	0.0350
19/04/2024	KFGBRANRMF	15.9344	15.9345	15.9344	3,675,250,249.21	0.0141
18/04/2024	KFGBRANRMF	15.9203	15.9204	15.9203	3,675,051,196.17	-0.0673
17/04/2024	KFGBRANRMF	15.9876	15.9877	15.9876	3,686,269,301.86	-0.2558
11/04/2024	KFGBRANRMF	16.2434	16.2435	16.2434	3,745,650,192.51	-0.0327
10/04/2024	KFGBRANRMF	16.2761	16.2762	16.2761	3,752,944,487.95	-0.1911
09/04/2024	KFGBRANRMF	16.4672	16.4673	16.4672	3,794,241,179.32	0.0645
05/04/2024	KFGBRANRMF	16.4027	16.4028	16.4027	3,779,346,076.62	-0.2028
04/04/2024	KFGBRANRMF	16.6055	16.6056	16.6055	3,825,835,406.67	0.0937
03/04/2024	KFGBRANRMF	16.5118	16.5119	16.5118	3,803,248,192.62	-0.0253
02/04/2024	KFGBRANRMF	16.5371	16.5372	16.5371	3,807,173,969.16	-0.3143
01/04/2024	KFGBRANRMF	16.8514	0.0000	0.0000	3,879,536,895.67	-0.0034
29/03/2024	KFGBRANRMF	16.8548	0.0000	0.0000	3,880,319,947.08	-0.0058
28/03/2024	KFGBRANRMF	16.8606	16.8607	16.8606	3,880,348,002.80	0.0860
27/03/2024	KFGBRANRMF	16.7746	16.7747	16.7746	3,861,087,917.45	0.0348
26/03/2024	KFGBRANRMF	16.7398	16.7399	16.7398	3,852,009,934.15	0.0477
25/03/2024	KFGBRANRMF	16.6921	16.6922	16.6921	3,840,149,243.56	-0.1040
22/03/2024	KFGBRANRMF	16.7961	16.7962	16.7961	3,863,699,091.32	-0.1172
21/03/2024	KFGBRANRMF	16.9133	16.9134	16.9133	3,890,003,318.80	0.0954
20/03/2024	KFGBRANRMF	16.8179	16.8180	16.8179	3,867,512,511.33	0.0466
19/03/2024	KFGBRANRMF	16.7713	16.7714	16.7713	3,857,621,580.47	-0.0414
18/03/2024	KFGBRANRMF	16.8127	16.8128	16.8127	3,867,585,916.18	0.0326
15/03/2024	KFGBRANRMF	16.7801	16.7802	16.7801	3,858,756,179.94	-0.2050

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14/03/2024	KFGBRANRMF	16.9851	16.9852	16.9851	3,897,220,766.40	-0.1048
13/03/2024	KFGBRANRMF	17.0899	17.0900	17.0899	3,921,606,757.73	0.0354
12/03/2024	KFGBRANRMF	17.0545	17.0546	17.0545	3,910,174,737.23	0.1760
11/03/2024	KFGBRANRMF	16.8785	16.8786	16.8785	3,869,189,978.16	-0.1567
08/03/2024	KFGBRANRMF	17.0352	17.0353	17.0352	3,901,079,664.51	0.0872
07/03/2024	KFGBRANRMF	16.9480	16.9481	16.9480	3,879,950,855.08	0.0937
06/03/2024	KFGBRANRMF	16.8543	16.8544	16.8543	3,856,719,028.24	-0.0272
05/03/2024	KFGBRANRMF	16.8815	16.8816	16.8815	3,859,429,665.46	-0.0399
04/03/2024	KFGBRANRMF	16.9214	16.9215	16.9214	3,868,287,751.02	0.1107
01/03/2024	KFGBRANRMF	16.8107	16.8108	16.8107	3,840,159,041.13	-0.1016
29/02/2024	KFGBRANRMF	16.9123	16.9124	16.9123	3,861,537,483.68	0.0316
28/02/2024	KFGBRANRMF	16.8807	16.8808	16.8807	3,855,597,882.20	-0.1566
27/02/2024	KFGBRANRMF	17.0373	17.0374	17.0373	3,889,385,071.09	-0.1097
23/02/2024	KFGBRANRMF	17.1470	17.1471	17.1470	3,913,145,953.09	0.1618
22/02/2024	KFGBRANRMF	16.9852	16.9853	16.9852	3,873,865,274.12	0.2669
21/02/2024	KFGBRANRMF	16.7183	16.7184	16.7183	3,812,210,674.29	-0.0281
20/02/2024	KFGBRANRMF	16.7464	16.7465	16.7464	3,817,881,431.85	-0.0358
19/02/2024	KFGBRANRMF	16.7822	0.0000	0.0000	3,826,042,622.03	0.0260
16/02/2024	KFGBRANRMF	16.7562	16.7563	16.7562	3,822,566,446.16	-0.0002
15/02/2024	KFGBRANRMF	16.7564	16.7565	16.7564	3,824,447,031.79	0.1666
14/02/2024	KFGBRANRMF	16.5898	16.5899	16.5898	3,784,685,493.30	0.0021
13/02/2024	KFGBRANRMF	16.5877	16.5878	16.5877	3,785,148,062.76	-0.1836
12/02/2024	KFGBRANRMF	16.7713	16.7714	16.7713	3,826,432,127.59	-0.0187
09/02/2024	KFGBRANRMF	16.7900	16.7901	16.7900	3,829,396,261.75	0.0158
08/02/2024	KFGBRANRMF	16.7742	16.7743	16.7742	3,825,112,442.93	0.0322
07/02/2024	KFGBRANRMF	16.7420	16.7421	16.7420	3,815,643,859.38	0.1331
06/02/2024	KFGBRANRMF	16.6089	16.6090	16.6089	3,785,639,497.31	-0.0328
05/02/2024	KFGBRANRMF	16.6417	16.6418	16.6417	3,791,194,919.65	0.0135
02/02/2024	KFGBRANRMF	16.6282	16.6283	16.6282	3,789,441,008.05	0.1140
01/02/2024	KFGBRANRMF	16.5142	16.5143	16.5142	3,762,730,195.33	-0.1533
31/01/2024	KFGBRANRMF	16.6675	16.6676	16.6675	3,792,256,794.80	0.0174
30/01/2024	KFGBRANRMF	16.6501	16.6502	16.6501	3,787,612,159.62	0.0875
29/01/2024	KFGBRANRMF	16.5626	16.5627	16.5626	3,769,989,770.02	0.0225
26/01/2024	KFGBRANRMF	16.5401	16.5402	16.5401	3,764,037,351.30	0.1034
25/01/2024	KFGBRANRMF	16.4367	16.4368	16.4367	3,740,958,183.19	-0.0168
24/01/2024	KFGBRANRMF	16.4535	16.4536	16.4535	3,744,315,330.96	0.1273
23/01/2024	KFGBRANRMF	16.3262	16.3263	16.3262	3,715,712,296.35	-0.0473
22/01/2024	KFGBRANRMF	16.3735	16.3736	16.3735	3,724,961,538.44	0.1177
19/01/2024	KFGBRANRMF	16.2558	16.2559	16.2558	3,698,888,449.84	0.0937
18/01/2024	KFGBRANRMF	16.1621	16.1622	16.1621	3,677,932,777.61	0.0350
17/01/2024	KFGBRANRMF	16.1271	16.1272	16.1271	3,668,210,752.47	-0.0360
16/01/2024	KFGBRANRMF	16.1631	16.1632	16.1631	3,676,139,763.11	-0.0240
15/01/2024	KFGBRANRMF	16.1871	0.0000	0.0000	3,681,585,278.81	-0.0531
12/01/2024	KFGBRANRMF	16.2402	16.2403	16.2402	3,695,552,486.91	0.0779
11/01/2024	KFGBRANRMF	16.1623	16.1624	16.1623	3,676,663,652.06	0.0845
10/01/2024	KFGBRANRMF	16.0778	16.0779	16.0778	3,654,796,538.26	0.0005
09/01/2024	KFGBRANRMF	16.0773	16.0774	16.0773	3,658,199,156.18	0.0818
08/01/2024	KFGBRANRMF	15.9955	15.9956	15.9955	3,641,122,457.41	0.0876
05/01/2024	KFGBRANRMF	15.9079	15.9080	15.9079	3,623,928,083.96	-0.0175
04/01/2024	KFGBRANRMF	15.9254	15.9255	15.9254	3,627,518,421.55	-0.0071
03/01/2024	KFGBRANRMF	15.9325	15.9326	15.9325	3,629,460,448.01	-0.1146
02/01/2024	KFGBRANRMF	16.0471	16.0472	16.0471	3,656,328,283.62	-0.1458
28/12/2023	KFGBRANRMF	16.1929	16.1930	16.1929	3,624,047,090.72	0.0391
27/12/2023	KFGBRANRMF	16.1538	16.1539	16.1538	3,486,199,223.91	0.0645
26/12/2023	KFGBRANRMF	16.0893	0.0000	0.0000	3,472,284,546.03	-0.0024
25/12/2023	KFGBRANRMF	16.0917	0.0000	0.0000	3,472,790,986.53	-0.0027

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22/12/2023	KFGBRANRMF	16.0944	16.0945	16.0944	3,449,950,922.49	0.1005
21/12/2023	KFGBRANRMF	15.9939	15.9940	15.9939	3,406,749,209.75	-0.0842
20/12/2023	KFGBRANRMF	16.0781	16.0782	16.0781	3,411,749,311.19	-0.0379
19/12/2023	KFGBRANRMF	16.1160	16.1161	16.1160	3,407,878,160.96	0.0532
18/12/2023	KFGBRANRMF	16.0628	16.0629	16.0628	3,380,448,667.56	0.0545
15/12/2023	KFGBRANRMF	16.0083	16.0084	16.0083	3,359,122,596.53	-0.1690
14/12/2023	KFGBRANRMF	16.1773	16.1774	16.1773	3,381,165,544.24	0.1639
13/12/2023	KFGBRANRMF	16.0134	16.0135	16.0134	3,337,511,962.93	0.1167