Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2024	KFGDIV-A	12.2369	12.4206	12.2369	633,715,753.80	-0.0630
23/04/2024	KFGDIV-A	12.2999	12.4845	12.2999	636,985,538.38	0.1369
22/04/2024	KFGDIV-A	12.1630	12.3455	12.1630	628,914,952.32	0.0781
19/04/2024	KFGDIV-A	12.0849	12.2663	12.0849	634,708,530.60	0.0001
18/04/2024	KFGDIV-A	12.0848	12.2662	12.0848	634,708,097.09	0.0568
17/04/2024	KFGDIV-A	12.0280	12.2085	12.0280	631,572,162.13	-0.1943
11/04/2024	KFGDIV-A	12.2223	12.4057	12.2223	641,357,118.37	-0.0442
10/04/2024	KFGDIV-A	12.2665	12.4506	12.2665	642,218,938.30	-0.1195
09/04/2024	KFGDIV-A	12.3860	12.5719	12.3860	648,559,843.28	-0.0389
05/04/2024	KFGDIV-A	12.4249	12.6114	12.4249	650,196,927.68	-0.1256
04/04/2024	KFGDIV-A	12.5505	12.7389	12.5505	656,569,400.62	0.0427
03/04/2024	KFGDIV-A	12.5078	12.6955	12.5078	654,353,089.87	0.0256
02/04/2024	KFGDIV-A	12.4822	12.6695	12.4822	650,929,300.43	-0.1031
01/04/2024	KFGDIV-A	12.5853	0.0000	0.0000	656,307,571.68	-0.0542
29/03/2024	KFGDIV-A	12.6395	0.0000	0.0000	659,130,403.87	-0.0030
28/03/2024	KFGDIV-A	12.6425	12.8322	12.6425	667,675,743.72	0.0389
27/03/2024	KFGDIV-A	12.6036	12.7928	12.6036	667,241,670.90	0.0354
26/03/2024	KFGDIV-A	12.5682	12.7568	12.5682	665,968,495.77	0.0149
25/03/2024	KFGDIV-A	12.5533	12.7417	12.5533	667,280,460.15	-0.0188
22/03/2024	KFGDIV-A	12.5721	12.7608	12.5721	672,842,475.64	-0.0329
21/03/2024	KFGDIV-A	12.6050	12.7942	12.6050	671,879,977.18	0.0917
20/03/2024	KFGDIV-A	12.5133	12.7011	12.5133	666,302,471.23	0.0081
19/03/2024	KFGDIV-A	12.5052	12.6929	12.5052	674,786,475.07	0.0157
18/03/2024	KFGDIV-A	12.4895	12.6769	12.4895	674,344,442.28	0.0078
15/03/2024	KFGDIV-A	12.4817	12.6690	12.4817	676,457,909.37	-0.0254
14/03/2024	KFGDIV-A	12.5071	12.6948	12.5071	668,507,314.82	-0.0894
13/03/2024	KFGDIV-A	12.5965	12.7855	12.5965	679,121,793.09	0.0198
12/03/2024	KFGDIV-A	12.5767	12.7655	12.5767	721,546,525.20	0.0605
11/03/2024	KFGDIV-A	12.5162	12.7040	12.5162	723,618,835.89	-0.0381
08/03/2024	KFGDIV-A	12.5543	12.7427	12.5543	758,599,750.37	0.0222
07/03/2024	KFGDIV-A	12.5321	12.7202	12.5321	758,770,190.71	0.0897
06/03/2024	KFGDIV-A	12.4424	12.6291	12.4424	752,465,425.97	0.0661
05/03/2024	KFGDIV-A	12.3763	12.5620	12.3763	749,532,657.44	0.0081
04/03/2024	KFGDIV-A	12.3682	12.5538	12.3682	749,116,018.62	0.0750
01/03/2024	KFGDIV-A	12.2932	12.4777	12.2932	753,051,517.64	-0.0173
29/02/2024	KFGDIV-A	12.3105	12.4953	12.3105	754,033,897.62	0.0122
28/02/2024	KFGDIV-A	12.2983	12.4829	12.2983	768,599,423.93	0.0179
27/02/2024	KFGDIV-A	12.2804	12.4647	12.2804	764,505,135.92	-0.0481
23/02/2024	KFGDIV-A	12.3285	12.5135	12.3285	768,691,954.25	0.0971
22/02/2024	KFGDIV-A	12.2314	12.4150	12.2314	762,892,816.34	0.0472
21/02/2024	KFGDIV-A	12.1842	12.3671	12.1842	762,987,882.38	0.0023
20/02/2024	KFGDIV-A	12.1819	12.3647	12.1819	778,286,837.51	0.0967
19/02/2024	KFGDIV-A	12.0852	0.0000	0.0000	772,109,964.56	-0.0201
16/02/2024	KFGDIV-A	12.1053	12.2870	12.1053	772,998,738.68	0.0673
15/02/2024	KFGDIV-A	12.0380	12.2187	12.0380	779,725,430.16	0.0770
14/02/2024	KFGDIV-A	11.9610	12.1405	11.9610	775,235,929.38	0.0382
13/02/2024	KFGDIV-A	11.9228	12.1017	11.9228	772,460,812.36	-0.1251
12/02/2024	KFGDIV-A	12.0479	12.2287	12.0479	780,557,487.09	0.0322
09/02/2024	KFGDIV-A	12.0157	12.1960	12.0157	789,547,055.27	0.0250
08/02/2024	KFGDIV-A	11.9907	12.1707	11.9907	787,900,372.24	-0.0101
07/02/2024	KFGDIV-A	12.0008	12.1809	12.0008	786,595,339.47	-0.0024
06/02/2024	KFGDIV-A	12.0032	12.1833	12.0032	787,899,859.39	0.0320
05/02/2024	KFGDIV-A	11.9712	12.1509	11.9712	785,790,216.24	-0.0579
02/02/2024	KFGDIV-A	12.0291	12.2096	12.0291	788,580,693.28	-0.0355
01/02/2024	KFGDIV-A	12.0646	12.2457	12.0646	789,094,885.60	-0.0751
31/01/2024	KFGDIV-A	12.1397	12.3219	12.1397	785,544,478.68	-0.0247

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/01/2024	KFGDIV-A	12.1644	12.3470	12.1644	785,463,180.44	0.0292
29/01/2024	KFGDIV-A	12.1352	12.3173	12.1352	787,217,528.98	-0.0374
26/01/2024	KFGDIV-A	12.1726	12.3553	12.1726	794,612,501.83	0.0389
25/01/2024	KFGDIV-A	12.1337	12.3158	12.1337	792,714,641.63	-0.0536
24/01/2024	KFGDIV-A	12.1873	12.3702	12.1873	797,152,083.81	0.1111
23/01/2024	KFGDIV-A	12.0762	12.2574	12.0762	788,901,489.32	-0.0957
22/01/2024	KFGDIV-A	12.1719	12.3546	12.1719	794,014,901.12	0.0854
19/01/2024	KFGDIV-A	12.0865	12.2679	12.0865	789,808,379.36	0.0568
18/01/2024	KFGDIV-A	12.0297	12.2102	12.0297	780,590,288.73	-0.0029
17/01/2024	KFGDIV-A	12.0326	12.2132	12.0326	773,405,471.19	-0.0744
16/01/2024	KFGDIV-A	12.1070	12.2887	12.1070	768,952,972.62	-0.0553
15/01/2024	KFGDIV-A	12.1623	0.0000	0.0000	772,466,234.19	-0.0106
12/01/2024	KFGDIV-A	12.1729	12.3556	12.1729	771,664,985.32	0.1418
11/01/2024	KFGDIV-A	12.0311	12.2117	12.0311	768,516,050.12	-0.0789
10/01/2024	KFGDIV-A	12.1100	12.2918	12.1100	777,961,212.02	-0.0169
09/01/2024	KFGDIV-A	12.1269	12.3089	12.1269	774,044,301.02	-0.0275
08/01/2024	KFGDIV-A	12.1544	12.3368	12.1544	781,986,735.59	0.0532
05/01/2024	KFGDIV-A	12.1012	12.2828	12.1012	801,904,276.66	-0.0152
04/01/2024	KFGDIV-A	12.1164	12.2982	12.1164	822,059,475.49	0.0988
03/01/2024	KFGDIV-A	12.0176	12.1980	12.0176	819,366,923.19	-0.0587
02/01/2024	KFGDIV-A	12.0763	12.2575	12.0763	828,379,451.16	-0.0594
28/12/2023	KFGDIV-A	12.1357	12.3178	12.1357	832,964,712.68	-0.0206
27/12/2023	KFGDIV-A	12.1563	12.3387	12.1563	835,333,453.21	0.0563
26/12/2023	KFGDIV-A	12.1000	0.0000	0.0000	831,465,148.27	0.0163
25/12/2023	KFGDIV-A	12.0837	0.0000	0.0000	830,347,581.82	-0.0022
22/12/2023	KFGDIV-A	12.0859	12.2673	12.0859	830,720,140.31	0.0782
21/12/2023	KFGDIV-A	12.0077	12.1879	12.0077	822,931,063.56	-0.0330
20/12/2023	KFGDIV-A	12.0407	12.2214	12.0407	837,088,093.99	-0.0023
19/12/2023	KFGDIV-A	12.0430	12.2237	12.0430	839,935,998.31	0.0568
18/12/2023	KFGDIV-A	11.9862	12.1661	11.9862	840,628,966.50	0.0085
15/12/2023	KFGDIV-A	11.9777	12.1575	11.9777	840,022,924.77	-0.0891
14/12/2023	KFGDIV-A	12.0668	12.2479	12.0668	846,272,508.70	0.1119
13/12/2023	KFGDIV-A	11.9549	12.1343	11.9549	838,193,885.62	0.0013
12/12/2023	KFGDIV-A	11.9536	12.1330	11.9536	838,101,929.84	0.0962
08/12/2023	KFGDIV-A	11.8574	12.0354	11.8574	831,358,322.34	0.0238
07/12/2023	KFGDIV-A	11.8336	12.0112	11.8336	831,266,175.97	0.0041
06/12/2023	KFGDIV-A	11.8295	12.0070	11.8295	831,471,627.47	0.0243
04/12/2023	KFGDIV-A	11.8052	11.9824	11.8052	829,760,899.18	-0.0109
01/12/2023	KFGDIV-A	11.8161	11.9934	11.8161	831,190,472.84	0.0626
30/11/2023	KFGDIV-A	11.7535	11.9299	11.7535	828,930,982.52	0.0173
29/11/2023	KFGDIV-A	11.7362	11.9123	11.7362	827,925,273.55	-0.0187
28/11/2023	KFGDIV-A	11.7549	11.9313	11.7549	827,259,070.58	0.0523
27/11/2023	KFGDIV-A	11.7026	11.8782	11.7026	824,592,067.73	0.0096
24/11/2023	KFGDIV-A	11.6930	11.8685	11.6930	826,358,980.71	0.0193
23/11/2023	KFGDIV-A	11.6737	0.0000	0.0000	824,992,543.01	0.0734
22/11/2023	KFGDIV-A	11.6003	11.7744	11.6003	822,564,432.41	0.0010
21/11/2023	KFGDIV-A	11.5993	11.7734	11.5993	825,700,655.38	0.0312
20/11/2023	KFGDIV-A	11.5681	11.7417	11.5681	826,635,480.38	0.0322
17/11/2023	KFGDIV-A	11.5359	11.7090	11.5359	823,843,517.02	0.0889
16/11/2023	KFGDIV-A	11.4470	11.6188	11.4470	817,005,044.07	-0.0288
15/11/2023	KFGDIV-A	11.4758	11.6480	11.4758	820,517,681.81	-0.0225
14/11/2023	KFGDIV-A	11.4983	11.6709	11.4983	822,129,425.63	0.1801
13/11/2023	KFGDIV-A	11.3182	11.4881	11.3182	811,129,241.08	0.0606
10/11/2023	KFGDIV-A	11.2576	11.4266	11.2576	805,795,505.65	-0.0640
09/11/2023	KFGDIV-A	11.3216	11.4915	11.3216	810,833,681.16	0.0751
08/11/2023	KFGDIV-A	11.2465	11.4153	11.2465	805,454,972.71	0.0331

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/11/2023	KFGDIV-A	11.2134	11.3817	11.2134	803,088,779.19	-0.0255
06/11/2023	KFGDIV-A	11.2389	11.4076	11.2389	804,906,717.62	-0.0154
03/11/2023	KFGDIV-A	11.2543	11.4232	11.2543	805,180,662.90	0.0805
02/11/2023	KFGDIV-A	11.1738	11.3415	11.1738	799,417,096.87	0.1331
01/11/2023	KFGDIV-A	11.0407	0.0000	0.0000	789,892,537.39	0.0689
31/10/2023	KFGDIV-A	10.9718	11.1365	10.9718	785,181,558.42	0.0063
30/10/2023	KFGDIV-A	10.9655	11.1301	10.9655	784,728,864.66	0.0408
27/10/2023	KFGDIV-A	10.9247	11.0887	10.9247	781,857,728.72	-0.1221
26/10/2023	KFGDIV-A	11.0468	11.2126	11.0468	790,592,649.96	-0.0882
25/10/2023	KFGDIV-A	11.1350	11.3021	11.1350	796,891,530.63	0.0400