

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFGDIV-D	9.7098	9.8555	9.7098	343,631,671.85	-0.0946
09/04/2024	KFGDIV-D	9.8044	9.9516	9.8044	346,712,259.48	-0.0307
05/04/2024	KFGDIV-D	9.8351	9.9827	9.8351	347,714,714.22	-0.0995
04/04/2024	KFGDIV-D	9.9346	10.0837	9.9346	351,211,760.13	0.0338
03/04/2024	KFGDIV-D	9.9008	10.0494	9.9008	349,956,885.56	0.0203
02/04/2024	KFGDIV-D	9.8805	10.0288	9.8805	348,802,620.27	-0.0816
01/04/2024	KFGDIV-D	9.9621	0.0000	0.0000	351,684,508.75	-0.3442
29/03/2024	KFGDIV-D	10.3063	0.0000	0.0000	363,832,373.12	-0.0025
28/03/2024	KFGDIV-D	10.3088	10.4635	10.3088	359,446,111.82	0.0318
27/03/2024	KFGDIV-D	10.2770	10.4313	10.2770	358,342,407.16	0.0289
26/03/2024	KFGDIV-D	10.2481	10.4019	10.2481	357,324,636.75	0.0121
25/03/2024	KFGDIV-D	10.2360	10.3896	10.2360	356,894,408.87	-0.0154
22/03/2024	KFGDIV-D	10.2514	10.4053	10.2514	357,578,109.62	-0.0267
21/03/2024	KFGDIV-D	10.2781	10.4324	10.2781	358,508,333.44	0.0747
20/03/2024	KFGDIV-D	10.2034	10.3566	10.2034	358,321,988.27	0.0066
19/03/2024	KFGDIV-D	10.1968	10.3499	10.1968	358,107,301.84	0.0128
18/03/2024	KFGDIV-D	10.1840	10.3369	10.1840	357,661,401.45	0.0064
15/03/2024	KFGDIV-D	10.1776	10.3304	10.1776	358,560,716.41	-0.0208
14/03/2024	KFGDIV-D	10.1984	10.3515	10.1984	363,665,745.02	-0.0729
13/03/2024	KFGDIV-D	10.2713	10.4255	10.2713	367,130,267.01	0.0163
12/03/2024	KFGDIV-D	10.2550	10.4089	10.2550	367,684,914.31	0.0492
11/03/2024	KFGDIV-D	10.2058	10.3590	10.2058	367,868,171.23	-0.0311
08/03/2024	KFGDIV-D	10.2369	10.3906	10.2369	368,993,467.80	0.0182
07/03/2024	KFGDIV-D	10.2187	10.3721	10.2187	369,469,014.56	0.0731
06/03/2024	KFGDIV-D	10.1456	10.2979	10.1456	377,212,754.21	0.0540
05/03/2024	KFGDIV-D	10.0916	10.2431	10.0916	375,158,216.59	0.0065
04/03/2024	KFGDIV-D	10.0851	10.2365	10.0851	374,827,844.33	0.0611
01/03/2024	KFGDIV-D	10.0240	10.1745	10.0240	373,163,084.71	-0.0140
29/02/2024	KFGDIV-D	10.0380	10.1887	10.0380	373,677,403.28	0.0099
28/02/2024	KFGDIV-D	10.0281	10.1786	10.0281	373,258,205.18	0.0146
27/02/2024	KFGDIV-D	10.0135	10.1638	10.0135	363,801,135.24	-0.0392
23/02/2024	KFGDIV-D	10.0527	10.2036	10.0527	365,211,319.06	0.0792
22/02/2024	KFGDIV-D	9.9735	10.1232	9.9735	362,309,868.83	0.0385
21/02/2024	KFGDIV-D	9.9350	10.0841	9.9350	360,846,033.86	0.0019
20/02/2024	KFGDIV-D	9.9331	10.0822	9.9331	363,392,216.18	0.0788
19/02/2024	KFGDIV-D	9.8543	0.0000	0.0000	360,508,161.77	-0.0164
16/02/2024	KFGDIV-D	9.8707	10.0189	9.8707	361,105,629.30	0.0549
15/02/2024	KFGDIV-D	9.8158	9.9631	9.8158	359,082,532.11	0.0628
14/02/2024	KFGDIV-D	9.7530	9.8994	9.7530	361,682,561.67	0.0311
13/02/2024	KFGDIV-D	9.7219	9.8678	9.7219	360,483,197.91	-0.1020
12/02/2024	KFGDIV-D	9.8239	9.9714	9.8239	364,257,414.01	0.0262
09/02/2024	KFGDIV-D	9.7977	9.9448	9.7977	363,287,266.63	0.0204
08/02/2024	KFGDIV-D	9.7773	9.9241	9.7773	362,530,536.54	-0.0082
07/02/2024	KFGDIV-D	9.7855	9.9324	9.7855	363,635,205.85	-0.0020
06/02/2024	KFGDIV-D	9.7875	9.9344	9.7875	363,705,833.00	0.0262
05/02/2024	KFGDIV-D	9.7613	9.9078	9.7613	362,622,143.07	-0.0473
02/02/2024	KFGDIV-D	9.8086	9.9558	9.8086	367,088,319.64	-0.0289
01/02/2024	KFGDIV-D	9.8375	9.9852	9.8375	370,628,422.66	-0.0612
31/01/2024	KFGDIV-D	9.8987	10.0473	9.8987	372,925,755.28	-0.0202
30/01/2024	KFGDIV-D	9.9189	10.0678	9.9189	373,691,902.47	0.0238
29/01/2024	KFGDIV-D	9.8951	10.0436	9.8951	372,840,777.19	-0.0305
26/01/2024	KFGDIV-D	9.9256	10.0746	9.9256	373,807,933.01	0.0317
25/01/2024	KFGDIV-D	9.8939	10.0424	9.8939	372,405,458.27	-0.0437
24/01/2024	KFGDIV-D	9.9376	10.0868	9.9376	373,851,536.54	0.0906
23/01/2024	KFGDIV-D	9.8470	9.9948	9.8470	370,392,507.26	-0.0780
22/01/2024	KFGDIV-D	9.9250	10.0740	9.9250	373,322,761.68	0.0696

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19/01/2024	KFGDIV-D	9.8554	10.0033	9.8554	370,735,061.68	0.0463
18/01/2024	KFGDIV-D	9.8091	9.9563	9.8091	368,886,106.60	-0.0023
17/01/2024	KFGDIV-D	9.8114	9.9587	9.8114	354,476,404.62	-0.0607
16/01/2024	KFGDIV-D	9.8721	10.0203	9.8721	363,289,797.80	-0.0451
15/01/2024	KFGDIV-D	9.9172	0.0000	0.0000	364,949,604.64	-0.0087
12/01/2024	KFGDIV-D	9.9259	10.0749	9.9259	365,271,180.79	0.1157
11/01/2024	KFGDIV-D	9.8102	9.9575	9.8102	356,083,662.51	-0.0644
10/01/2024	KFGDIV-D	9.8746	10.0228	9.8746	367,907,942.36	-0.1139
09/01/2024	KFGDIV-D	9.9885	10.1384	9.9885	371,817,593.47	-0.0226
08/01/2024	KFGDIV-D	10.0111	10.1614	10.0111	372,642,565.50	0.0438
05/01/2024	KFGDIV-D	9.9673	10.1169	9.9673	371,034,651.85	-0.0125
04/01/2024	KFGDIV-D	9.9798	10.1296	9.9798	366,485,951.48	0.0814
03/01/2024	KFGDIV-D	9.8984	10.0470	9.8984	362,991,008.56	-0.0484
02/01/2024	KFGDIV-D	9.9468	10.0961	9.9468	364,543,890.30	-0.0489
28/12/2023	KFGDIV-D	9.9957	10.1457	9.9957	366,155,855.38	-0.0169
27/12/2023	KFGDIV-D	10.0126	10.1629	10.0126	366,701,441.75	0.0463
26/12/2023	KFGDIV-D	9.9663	0.0000	0.0000	365,003,335.15	0.0134
25/12/2023	KFGDIV-D	9.9529	0.0000	0.0000	364,512,746.52	-0.0018
22/12/2023	KFGDIV-D	9.9547	10.1041	9.9547	364,487,911.63	0.0644
21/12/2023	KFGDIV-D	9.8903	10.0388	9.8903	357,872,260.72	-0.0272
20/12/2023	KFGDIV-D	9.9175	10.0664	9.9175	358,867,059.16	-0.0018
19/12/2023	KFGDIV-D	9.9193	10.0682	9.9193	359,032,812.70	0.0467
18/12/2023	KFGDIV-D	9.8726	10.0208	9.8726	347,558,659.45	0.0070
15/12/2023	KFGDIV-D	9.8656	10.0137	9.8656	347,221,949.57	-0.0734
14/12/2023	KFGDIV-D	9.9390	10.0882	9.9390	349,713,760.27	0.0922
13/12/2023	KFGDIV-D	9.8468	9.9946	9.8468	346,397,227.86	0.0011
12/12/2023	KFGDIV-D	9.8457	9.9935	9.8457	346,478,109.19	0.0792
08/12/2023	KFGDIV-D	9.7665	9.9131	9.7665	360,971,218.63	0.0196
07/12/2023	KFGDIV-D	9.7469	9.8932	9.7469	360,355,171.53	0.0034
06/12/2023	KFGDIV-D	9.7435	9.8898	9.7435	360,738,367.98	0.0200
04/12/2023	KFGDIV-D	9.7235	9.8695	9.7235	360,008,802.66	-0.0090
01/12/2023	KFGDIV-D	9.7325	9.8786	9.7325	360,338,252.04	0.0516
30/11/2023	KFGDIV-D	9.6809	9.8262	9.6809	358,428,411.81	0.0142
29/11/2023	KFGDIV-D	9.6667	9.8118	9.6667	357,870,766.73	-0.0153
28/11/2023	KFGDIV-D	9.6820	9.8273	9.6820	358,431,445.66	0.0430
27/11/2023	KFGDIV-D	9.6390	9.7837	9.6390	356,821,105.17	0.0079
24/11/2023	KFGDIV-D	9.6311	9.7757	9.6311	362,977,136.00	0.0159
23/11/2023	KFGDIV-D	9.6152	0.0000	0.0000	362,376,937.56	0.0605
22/11/2023	KFGDIV-D	9.5547	9.6981	9.5547	360,099,614.95	0.0008
21/11/2023	KFGDIV-D	9.5539	9.6973	9.5539	360,082,977.40	0.0257
20/11/2023	KFGDIV-D	9.5282	9.6712	9.5282	356,882,805.52	0.0266
17/11/2023	KFGDIV-D	9.5016	9.6442	9.5016	355,972,591.15	0.0731
16/11/2023	KFGDIV-D	9.4285	9.5700	9.4285	353,225,426.68	-0.0236
15/11/2023	KFGDIV-D	9.4521	9.5940	9.4521	354,111,701.42	-0.0186
14/11/2023	KFGDIV-D	9.4707	9.6129	9.4707	354,857,786.44	0.1483
13/11/2023	KFGDIV-D	9.3224	9.4623	9.3224	346,732,216.33	0.0500
10/11/2023	KFGDIV-D	9.2724	9.4116	9.2724	344,280,608.90	-0.0528
09/11/2023	KFGDIV-D	9.3252	9.4652	9.3252	346,299,575.33	0.0619
08/11/2023	KFGDIV-D	9.2633	9.4023	9.2633	343,994,791.30	0.0272
07/11/2023	KFGDIV-D	9.2361	9.3747	9.2361	342,983,737.25	-0.0209
06/11/2023	KFGDIV-D	9.2570	9.3960	9.2570	343,715,090.60	-0.0127
03/11/2023	KFGDIV-D	9.2697	9.4088	9.2697	345,620,870.50	0.0663
02/11/2023	KFGDIV-D	9.2034	9.3416	9.2034	343,120,037.88	0.1096
01/11/2023	KFGDIV-D	9.0938	0.0000	0.0000	339,031,973.70	0.0568
31/10/2023	KFGDIV-D	9.0370	9.1727	9.0370	336,655,919.92	0.0052
30/10/2023	KFGDIV-D	9.0318	9.1674	9.0318	336,066,108.14	0.0335

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27/10/2023	KFGDIV-D	8.9983	9.1334	8.9983	334,814,686.28	-0.1005
26/10/2023	KFGDIV-D	9.0988	9.2354	9.0988	338,250,671.95	-0.0727
25/10/2023	KFGDIV-D	9.1715	9.3092	9.1715	340,943,157.81	0.0330
24/10/2023	KFGDIV-D	9.1385	9.2757	9.1385	339,715,021.31	0.0020
20/10/2023	KFGDIV-D	9.1365	9.2736	9.1365	339,612,516.37	-0.0790
19/10/2023	KFGDIV-D	9.2155	9.3538	9.2155	342,515,632.65	-0.0499
18/10/2023	KFGDIV-D	9.2654	9.4045	9.2654	344,342,456.53	-0.0811
17/10/2023	KFGDIV-D	9.3465	9.4868	9.3465	347,337,201.30	0.0194
16/10/2023	KFGDIV-D	9.3271	9.4671	9.3271	346,410,838.10	-0.0350
12/10/2023	KFGDIV-D	9.3621	9.5026	9.3621	347,668,070.56	-0.0114
11/10/2023	KFGDIV-D	9.3735	9.5142	9.3735	348,010,417.96	-0.0090