

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGDIV-I	10.5789	10.5790	10.5789	100,886.15	0.0001
18/04/2024	KFGDIV-I	10.5788	10.5789	10.5788	100,885.12	0.0497
17/04/2024	KFGDIV-I	10.5291	10.5292	10.5291	100,411.10	-0.1700
11/04/2024	KFGDIV-I	10.6991	10.6992	10.6991	102,032.88	-0.0387
10/04/2024	KFGDIV-I	10.7378	10.7379	10.7378	102,402.05	-0.1047
09/04/2024	KFGDIV-I	10.8425	10.8426	10.8425	103,399.98	-0.0340
05/04/2024	KFGDIV-I	10.8765	10.8766	10.8765	103,724.20	-0.1099
04/04/2024	KFGDIV-I	10.9864	10.9865	10.9864	104,772.79	0.0374
03/04/2024	KFGDIV-I	10.9490	10.9491	10.9490	104,416.32	0.0223
02/04/2024	KFGDIV-I	10.9267	10.9268	10.9267	104,202.72	-0.0902
01/04/2024	KFGDIV-I	11.0169	0.0000	0.0000	105,063.65	-0.0474
29/03/2024	KFGDIV-I	11.0643	0.0000	0.0000	105,515.51	-0.0027
28/03/2024	KFGDIV-I	11.0670	11.0671	11.0670	105,541.13	0.0340
27/03/2024	KFGDIV-I	11.0330	11.0331	11.0330	105,216.47	0.0311
26/03/2024	KFGDIV-I	11.0019	11.0020	11.0019	104,920.53	0.0130
25/03/2024	KFGDIV-I	10.9889	10.9890	10.9889	104,796.68	-0.0165
22/03/2024	KFGDIV-I	11.0054	11.0055	11.0054	104,953.60	-0.0287
21/03/2024	KFGDIV-I	11.0341	11.0342	11.0341	105,227.55	0.0802
20/03/2024	KFGDIV-I	10.9539	10.9540	10.9539	104,462.15	0.0071
19/03/2024	KFGDIV-I	10.9468	10.9469	10.9468	104,395.09	0.0137
18/03/2024	KFGDIV-I	10.9331	10.9332	10.9331	104,263.86	0.0069
15/03/2024	KFGDIV-I	10.9262	10.9263	10.9262	104,198.80	-0.0223
14/03/2024	KFGDIV-I	10.9485	10.9486	10.9485	104,411.02	-0.0783
13/03/2024	KFGDIV-I	11.0268	11.0269	11.0268	105,157.36	0.0174
12/03/2024	KFGDIV-I	11.0094	11.0095	11.0094	104,991.43	0.0529
11/03/2024	KFGDIV-I	10.9565	10.9566	10.9565	104,487.07	-0.0333
08/03/2024	KFGDIV-I	10.9898	10.9899	10.9898	104,805.18	0.0194
07/03/2024	KFGDIV-I	10.9704	10.9705	10.9704	104,619.73	0.0786
06/03/2024	KFGDIV-I	10.8918	10.8919	10.8918	103,870.84	0.0578
05/03/2024	KFGDIV-I	10.8340	10.8341	10.8340	103,318.95	0.0071
04/03/2024	KFGDIV-I	10.8269	10.8270	10.8269	103,251.80	0.0656
01/03/2024	KFGDIV-I	10.7613	10.7614	10.7613	102,626.04	-0.0151
29/02/2024	KFGDIV-I	10.7764	10.7765	10.7764	102,770.28	0.0106
28/02/2024	KFGDIV-I	10.7658	10.7659	10.7658	102,668.38	0.0157
27/02/2024	KFGDIV-I	10.7501	10.7502	10.7501	102,519.33	-0.0421
23/02/2024	KFGDIV-I	10.7922	10.7923	10.7922	102,920.21	0.0850
22/02/2024	KFGDIV-I	10.7072	10.7073	10.7072	102,110.03	0.0413
21/02/2024	KFGDIV-I	10.6659	10.6660	10.6659	101,715.64	0.0020
20/02/2024	KFGDIV-I	10.6639	10.6640	10.6639	101,696.66	0.0846
19/02/2024	KFGDIV-I	10.5793	0.0000	0.0000	100,889.77	-0.0175
16/02/2024	KFGDIV-I	10.5968	10.5969	10.5968	101,057.43	0.0589
15/02/2024	KFGDIV-I	10.5379	10.5380	10.5379	100,495.54	0.0674
14/02/2024	KFGDIV-I	10.4705	10.4706	10.4705	99,852.90	0.0333
13/02/2024	KFGDIV-I	10.4372	10.4373	10.4372	99,534.70	-0.1094
12/02/2024	KFGDIV-I	10.5466	10.5467	10.5466	100,578.35	0.0282
09/02/2024	KFGDIV-I	10.5184	10.5185	10.5184	1,947.09	0.0218
08/02/2024	KFGDIV-I	10.4966	10.4967	10.4966	1,943.04	-0.0088
07/02/2024	KFGDIV-I	10.5054	10.5055	10.5054	1,944.68	-0.0021
06/02/2024	KFGDIV-I	10.5075	10.5076	10.5075	1,945.07	0.0281
05/02/2024	KFGDIV-I	10.4794	10.4795	10.4794	1,939.87	-0.0508
02/02/2024	KFGDIV-I	10.5302	10.5303	10.5302	1,949.26	-0.0310
01/02/2024	KFGDIV-I	10.5612	10.5613	10.5612	1,955.00	-0.0657
31/01/2024	KFGDIV-I	10.6269	10.6270	10.6269	1,967.17	-0.0216
30/01/2024	KFGDIV-I	10.6485	10.6486	10.6485	1,971.17	0.0255
29/01/2024	KFGDIV-I	10.6230	10.6231	10.6230	1,966.44	-0.0326
26/01/2024	KFGDIV-I	10.6556	10.6557	10.6556	1,972.48	0.0340

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/01/2024	KFGDIV-I	10.6216	10.6217	10.6216	1,966.18	-0.0470
24/01/2024	KFGDIV-I	10.6686	10.6687	10.6686	1,974.88	0.0973
23/01/2024	KFGDIV-I	10.5713	10.5714	10.5713	1,956.88	-0.0838
22/01/2024	KFGDIV-I	10.6551	10.6552	10.6551	1,972.38	0.0749
19/01/2024	KFGDIV-I	10.5802	10.5803	10.5802	1,958.53	0.0497
18/01/2024	KFGDIV-I	10.5305	10.5306	10.5305	1,949.33	-0.0025
17/01/2024	KFGDIV-I	10.5330	10.5331	10.5330	1,949.79	-0.0651
16/01/2024	KFGDIV-I	10.5981	10.5982	10.5981	1,961.84	-0.0484
15/01/2024	KFGDIV-I	10.6465	0.0000	0.0000	1,970.80	-0.0093
12/01/2024	KFGDIV-I	10.6558	10.6559	10.6558	1,972.52	0.1241
11/01/2024	KFGDIV-I	10.5317	10.5318	10.5317	1,949.54	-0.0691
10/01/2024	KFGDIV-I	10.6008	10.6009	10.6008	1,962.33	-0.0147
09/01/2024	KFGDIV-I	10.6155	10.6156	10.6155	1,965.06	-0.0241
08/01/2024	KFGDIV-I	10.6396	10.6397	10.6396	1,969.51	0.0466
05/01/2024	KFGDIV-I	10.5930	10.5931	10.5930	1,960.89	-0.0133
04/01/2024	KFGDIV-I	10.6063	10.6064	10.6063	1,963.35	0.0866
03/01/2024	KFGDIV-I	10.5197	10.5198	10.5197	1,947.33	-0.0515
02/01/2024	KFGDIV-I	10.5712	10.5713	10.5712	1,956.85	-0.0519
28/12/2023	KFGDIV-I	10.6231	10.6232	10.6231	1,966.47	-0.0180
27/12/2023	KFGDIV-I	10.6411	10.6412	10.6411	1,969.80	0.0492
26/12/2023	KFGDIV-I	10.5919	0.0000	0.0000	1,960.68	0.0143
25/12/2023	KFGDIV-I	10.5776	0.0000	0.0000	1,958.04	-0.0018
22/12/2023	KFGDIV-I	10.5794	10.5795	10.5794	1,958.38	0.0684
21/12/2023	KFGDIV-I	10.5110	10.5111	10.5110	1,945.71	-0.0289
20/12/2023	KFGDIV-I	10.5399	10.5400	10.5399	1,951.07	-0.0020
19/12/2023	KFGDIV-I	10.5419	10.5420	10.5419	1,951.43	0.0497
18/12/2023	KFGDIV-I	10.4922	10.4923	10.4922	1,942.23	0.0075
15/12/2023	KFGDIV-I	10.4847	10.4848	10.4847	1,940.84	-0.0780
14/12/2023	KFGDIV-I	10.5627	10.5628	10.5627	1,955.29	0.0980
13/12/2023	KFGDIV-I	10.4647	10.4648	10.4647	1,937.14	0.0011
12/12/2023	KFGDIV-I	10.4636	10.4637	10.4636	1,936.93	0.0842
08/12/2023	KFGDIV-I	10.3794	10.3795	10.3794	1,921.35	0.0209
07/12/2023	KFGDIV-I	10.3585	10.3586	10.3585	1,917.49	0.0036
06/12/2023	KFGDIV-I	10.3549	10.3550	10.3549	1,916.82	0.0213
04/12/2023	KFGDIV-I	10.3336	10.3337	10.3336	1,912.88	-0.0095
01/12/2023	KFGDIV-I	10.3431	10.3432	10.3431	1,914.64	0.0547
30/11/2023	KFGDIV-I	10.2884	10.2885	10.2884	1,904.50	0.0152
29/11/2023	KFGDIV-I	10.2732	10.2733	10.2732	1,901.70	-0.0163
28/11/2023	KFGDIV-I	10.2895	10.2896	10.2895	1,904.72	0.0457
27/11/2023	KFGDIV-I	10.2438	10.2439	10.2438	1,896.26	0.0084
24/11/2023	KFGDIV-I	10.2354	10.2355	10.2354	1,894.69	0.0169
23/11/2023	KFGDIV-I	10.2185	0.0000	0.0000	1,891.56	0.0642
22/11/2023	KFGDIV-I	10.1543	10.1544	10.1543	1,879.68	0.0009
21/11/2023	KFGDIV-I	10.1534	10.1535	10.1534	1,879.51	0.0273
20/11/2023	KFGDIV-I	10.1261	10.1262	10.1261	1,874.47	0.0283
17/11/2023	KFGDIV-I	10.0978	10.0979	10.0978	1,869.23	0.0778
16/11/2023	KFGDIV-I	10.0200	10.0201	10.0200	1,854.83	-0.0253
15/11/2023	KFGDIV-I	10.0453	10.0454	10.0453	1,859.50	-0.0197
14/11/2023	KFGDIV-I	10.0650	10.0651	10.0650	1,863.15	0.1576
13/11/2023	KFGDIV-I	9.9074	9.9075	9.9074	1,833.98	0.0531
10/11/2023	KFGDIV-I	9.8543	9.8544	9.8543	1,824.15	-0.0560
09/11/2023	KFGDIV-I	9.9103	9.9104	9.9103	1,834.51	0.0657
08/11/2023	KFGDIV-I	9.8446	9.8447	9.8446	1,822.35	0.0290
07/11/2023	KFGDIV-I	9.8156	9.8157	9.8156	1,816.99	-0.0222
06/11/2023	KFGDIV-I	9.8378	9.8379	9.8378	1,821.10	-0.0134
03/11/2023	KFGDIV-I	9.8512	9.8513	9.8512	1,823.58	0.0704

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/11/2023	KFGDIV-I	9.7808	9.7809	9.7808	1,810.54	0.1260
01/11/2023	KFGDIV-I	9.6548	0.0000	0.0000	1,787.22	0.0653
31/10/2023	KFGDIV-I	9.5895	9.5896	9.5895	1,775.14	0.0060
30/10/2023	KFGDIV-I	9.5835	9.5836	9.5835	1,774.03	0.0386
27/10/2023	KFGDIV-I	9.5449	9.5450	9.5449	1,766.87	-0.1155
26/10/2023	KFGDIV-I	9.6604	9.6605	9.6604	1,788.25	-0.0833
25/10/2023	KFGDIV-I	9.7437	9.7438	9.7437	1,803.67	0.0379