

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFGBRAND-D	8.9869	9.1218	8.9869	2,964,846,828.11	-0.0206
21/05/2024	KFGBRAND-D	9.0075	9.1427	9.0075	2,954,126,369.15	0.0045
20/05/2024	KFGBRAND-D	9.0030	0.0000	0.0000	2,952,650,153.26	-0.0048
17/05/2024	KFGBRAND-D	9.0078	9.1430	9.0078	2,966,562,281.93	-0.0168
16/05/2024	KFGBRAND-D	9.0246	9.1601	9.0246	2,966,178,494.82	0.0425
15/05/2024	KFGBRAND-D	8.9821	9.1169	8.9821	2,941,773,844.29	0.0527
14/05/2024	KFGBRAND-D	8.9294	9.0634	8.9294	2,920,746,555.31	-0.0231
13/05/2024	KFGBRAND-D	8.9525	9.0869	8.9525	2,925,204,399.76	0.0269
10/05/2024	KFGBRAND-D	8.9256	9.0596	8.9256	2,904,277,633.17	0.0851
09/05/2024	KFGBRAND-D	8.8405	0.0000	0.0000	2,876,576,648.55	-0.0024
08/05/2024	KFGBRAND-D	8.8429	8.9756	8.8429	2,877,091,617.35	0.0210
07/05/2024	KFGBRAND-D	8.8219	8.9543	8.8219	2,863,291,522.42	0.0914
03/05/2024	KFGBRAND-D	8.7305	8.8616	8.7305	2,831,123,917.93	0.1118
02/05/2024	KFGBRAND-D	8.6187	8.7481	8.6187	2,794,979,579.47	-0.0685
30/04/2024	KFGBRAND-D	8.6872	8.8176	8.6872	2,816,229,870.70	-0.0328
29/04/2024	KFGBRAND-D	8.7200	8.8509	8.7200	2,822,440,591.83	-0.0181
26/04/2024	KFGBRAND-D	8.7381	8.8693	8.7381	2,816,250,983.00	0.0599
25/04/2024	KFGBRAND-D	8.6782	8.8085	8.6782	2,793,802,460.32	-0.1196
24/04/2024	KFGBRAND-D	8.7978	8.9299	8.7978	2,813,424,117.66	0.0089
23/04/2024	KFGBRAND-D	8.7889	8.9208	8.7889	2,802,371,646.68	0.1215
22/04/2024	KFGBRAND-D	8.6674	8.7975	8.6674	2,762,648,892.27	0.0192
19/04/2024	KFGBRAND-D	8.6482	8.7780	8.6482	2,783,008,122.98	0.0072
18/04/2024	KFGBRAND-D	8.6410	8.7707	8.6410	2,774,345,923.79	-0.0371
17/04/2024	KFGBRAND-D	8.6781	8.8084	8.6781	2,791,600,900.38	-0.1370
11/04/2024	KFGBRAND-D	8.8151	8.9474	8.8151	2,832,279,469.95	-0.0186
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

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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
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

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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