

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGBRANSSF	12.5788	12.5789	12.5159	1,848,955,803.15	0.0598
15/05/2024	KFGBRANSSF	12.5190	12.5191	12.4564	1,839,753,366.25	0.0746
14/05/2024	KFGBRANSSF	12.4444	12.4445	12.3822	1,828,690,456.86	-0.2312
13/05/2024	KFGBRANSSF	12.6756	12.6757	12.6122	1,860,891,664.63	0.0369
10/05/2024	KFGBRANSSF	12.6387	12.6388	12.5755	1,854,632,059.93	0.1205
09/05/2024	KFGBRANSSF	12.5182	0.0000	0.0000	1,836,948,896.20	-0.0035
08/05/2024	KFGBRANSSF	12.5217	12.5218	12.4591	1,836,621,035.84	0.0302
07/05/2024	KFGBRANSSF	12.4915	12.4916	12.4290	1,832,081,776.03	0.1306
03/05/2024	KFGBRANSSF	12.3609	12.3610	12.2991	1,812,774,949.40	0.1581
02/05/2024	KFGBRANSSF	12.2028	12.2029	12.1418	1,788,685,341.54	-0.0974
30/04/2024	KFGBRANSSF	12.3002	12.3003	12.2387	1,802,344,047.00	-0.0473
29/04/2024	KFGBRANSSF	12.3475	12.3476	12.2858	1,809,094,362.58	-0.0238
26/04/2024	KFGBRANSSF	12.3713	12.3714	12.3094	1,812,137,834.15	0.0830
25/04/2024	KFGBRANSSF	12.2883	12.2884	12.2269	1,799,222,756.68	-0.1719
24/04/2024	KFGBRANSSF	12.4602	12.4603	12.3979	1,823,970,662.21	0.0138
23/04/2024	KFGBRANSSF	12.4464	12.4465	12.3842	1,821,746,954.50	0.1723
22/04/2024	KFGBRANSSF	12.2741	12.2742	12.2127	1,796,170,965.06	0.0269
19/04/2024	KFGBRANSSF	12.2472	12.2473	12.1860	1,792,238,011.89	0.0107
18/04/2024	KFGBRANSSF	12.2365	12.2366	12.1753	1,790,704,415.68	-0.0529
17/04/2024	KFGBRANSSF	12.2894	12.2895	12.2280	1,798,077,476.61	-0.1956
11/04/2024	KFGBRANSSF	12.4850	12.4851	12.4226	1,826,564,246.36	-0.0256
10/04/2024	KFGBRANSSF	12.5106	12.5107	12.4480	1,830,456,395.58	-0.1479
09/04/2024	KFGBRANSSF	12.6585	12.6586	12.5952	1,852,554,195.45	0.0496
05/04/2024	KFGBRANSSF	12.6089	12.6090	12.5459	1,845,627,295.80	-0.1555
04/04/2024	KFGBRANSSF	12.7644	12.7645	12.7006	1,868,081,395.39	0.0718
03/04/2024	KFGBRANSSF	12.6926	12.6927	12.6291	1,856,571,227.17	-0.0192
02/04/2024	KFGBRANSSF	12.7118	12.7119	12.6482	1,858,217,822.37	-0.2404
01/04/2024	KFGBRANSSF	12.9522	0.0000	0.0000	1,893,363,579.66	-0.0031
29/03/2024	KFGBRANSSF	12.9553	0.0000	0.0000	1,893,815,401.20	-0.0046
28/03/2024	KFGBRANSSF	12.9599	12.9600	12.8951	1,894,031,272.36	0.0669
27/03/2024	KFGBRANSSF	12.8930	12.8931	12.8285	1,884,040,769.55	0.0267
26/03/2024	KFGBRANSSF	12.8663	12.8664	12.8020	1,879,854,978.99	0.0357
25/03/2024	KFGBRANSSF	12.8306	12.8307	12.7664	1,874,070,586.06	-0.0788
22/03/2024	KFGBRANSSF	12.9094	12.9095	12.8449	1,885,603,271.02	-0.0890
21/03/2024	KFGBRANSSF	12.9984	12.9985	12.9334	1,898,229,228.13	0.0733
20/03/2024	KFGBRANSSF	12.9251	12.9252	12.8605	1,886,921,883.22	0.0350
19/03/2024	KFGBRANSSF	12.8901	12.8902	12.8256	1,881,489,469.24	-0.0310
18/03/2024	KFGBRANSSF	12.9211	12.9212	12.8565	1,885,722,846.52	0.0253
15/03/2024	KFGBRANSSF	12.8958	12.8959	12.8313	1,881,510,438.31	-0.1575
14/03/2024	KFGBRANSSF	13.0533	13.0534	12.9880	1,904,048,193.38	-0.0804
13/03/2024	KFGBRANSSF	13.1337	13.1338	13.0680	1,915,826,325.67	0.0274
12/03/2024	KFGBRANSSF	13.1063	13.1064	13.0408	1,911,929,508.24	0.1352
11/03/2024	KFGBRANSSF	12.9711	12.9712	12.9062	1,892,277,841.87	-0.1206
08/03/2024	KFGBRANSSF	13.0917	13.0918	13.0262	1,909,701,366.24	0.0666
07/03/2024	KFGBRANSSF	13.0251	13.0252	12.9600	1,899,703,599.00	0.0717
06/03/2024	KFGBRANSSF	12.9534	12.9535	12.8886	1,889,270,933.66	-0.0209
05/03/2024	KFGBRANSSF	12.9743	12.9744	12.9094	1,892,089,444.53	-0.0300
04/03/2024	KFGBRANSSF	13.0043	13.0044	12.9393	1,895,975,790.68	0.0835
01/03/2024	KFGBRANSSF	12.9208	12.9209	12.8562	1,883,238,048.68	-0.0762
29/02/2024	KFGBRANSSF	12.9970	12.9971	12.9320	1,894,251,356.54	0.0236
28/02/2024	KFGBRANSSF	12.9734	12.9735	12.9085	1,890,466,223.64	-0.1215
27/02/2024	KFGBRANSSF	13.0949	13.0950	13.0294	1,907,423,560.43	-0.0834
23/02/2024	KFGBRANSSF	13.1783	13.1784	13.1124	1,919,099,444.13	0.1244
22/02/2024	KFGBRANSSF	13.0539	13.0540	12.9886	1,900,859,106.33	0.2029
21/02/2024	KFGBRANSSF	12.8510	12.8511	12.7867	1,871,153,941.28	-0.0225
20/02/2024	KFGBRANSSF	12.8735	12.8736	12.8091	1,874,325,094.99	-0.0269

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19/02/2024	KFGBRANSSF	12.9004	0.0000	0.0000	1,878,235,356.09	0.0205
16/02/2024	KFGBRANSSF	12.8799	12.8800	12.8155	1,874,963,507.33	-0.0001
15/02/2024	KFGBRANSSF	12.8800	12.8801	12.8156	1,874,747,896.80	0.1252
14/02/2024	KFGBRANSSF	12.7548	12.7549	12.6910	1,856,398,748.52	0.0022
13/02/2024	KFGBRANSSF	12.7526	12.7527	12.6888	1,855,745,344.37	-0.1384
12/02/2024	KFGBRANSSF	12.8910	12.8911	12.8265	1,875,585,654.46	-0.0150
09/02/2024	KFGBRANSSF	12.9060	12.9061	12.8415	1,877,680,970.91	0.0120
08/02/2024	KFGBRANSSF	12.8940	12.8941	12.8295	1,875,887,774.09	0.0245
07/02/2024	KFGBRANSSF	12.8695	12.8696	12.8052	1,872,107,210.77	0.1036
06/02/2024	KFGBRANSSF	12.7659	12.7660	12.7021	1,856,913,654.51	-0.0241
05/02/2024	KFGBRANSSF	12.7900	12.7901	12.7260	1,860,029,867.22	0.0037
02/02/2024	KFGBRANSSF	12.7863	12.7864	12.7224	1,859,306,530.62	0.0895
01/02/2024	KFGBRANSSF	12.6968	12.6969	12.6333	1,846,039,737.73	-0.1170
31/01/2024	KFGBRANSSF	12.8138	12.8139	12.7497	1,862,756,168.86	0.0137
30/01/2024	KFGBRANSSF	12.8001	12.8002	12.7361	1,860,704,588.52	0.0674
29/01/2024	KFGBRANSSF	12.7327	12.7328	12.6690	1,850,667,857.75	0.0167
26/01/2024	KFGBRANSSF	12.7160	12.7161	12.6524	1,847,814,159.31	0.0786
25/01/2024	KFGBRANSSF	12.6374	12.6375	12.5742	1,836,130,494.86	-0.0130
24/01/2024	KFGBRANSSF	12.6504	12.6505	12.5871	1,838,060,561.54	0.0971
23/01/2024	KFGBRANSSF	12.5533	12.5534	12.4905	1,823,816,361.76	-0.0354
22/01/2024	KFGBRANSSF	12.5887	12.5888	12.5258	1,828,603,881.69	0.0887
19/01/2024	KFGBRANSSF	12.5000	12.5001	12.4375	1,815,863,706.25	0.0707
18/01/2024	KFGBRANSSF	12.4293	12.4294	12.3672	1,805,228,099.45	0.0269
17/01/2024	KFGBRANSSF	12.4024	12.4025	12.3404	1,801,004,452.18	-0.0275
16/01/2024	KFGBRANSSF	12.4299	12.4300	12.3678	1,805,374,161.85	-0.0194
15/01/2024	KFGBRANSSF	12.4493	0.0000	0.0000	1,808,180,989.94	-0.0394
12/01/2024	KFGBRANSSF	12.4887	12.4888	12.4263	1,813,755,393.00	0.0602
11/01/2024	KFGBRANSSF	12.4285	12.4286	12.3664	1,804,826,942.29	0.0630
10/01/2024	KFGBRANSSF	12.3655	12.3656	12.3037	1,795,238,867.70	0.0000
09/01/2024	KFGBRANSSF	12.3655	12.3656	12.3037	1,795,094,327.79	0.0634
08/01/2024	KFGBRANSSF	12.3021	12.3022	12.2406	1,785,848,765.59	0.0656
05/01/2024	KFGBRANSSF	12.2365	12.2366	12.1753	1,776,265,607.80	-0.0136
04/01/2024	KFGBRANSSF	12.2501	12.2502	12.1888	1,778,186,664.10	-0.0043
03/01/2024	KFGBRANSSF	12.2544	12.2545	12.1931	1,778,484,690.06	-0.0876
02/01/2024	KFGBRANSSF	12.3420	12.3421	12.2803	1,791,326,033.45	-0.1099
28/12/2023	KFGBRANSSF	12.4519	12.4520	12.3896	1,771,051,023.21	0.0302
27/12/2023	KFGBRANSSF	12.4217	12.4218	12.3596	1,702,808,739.70	0.0488
26/12/2023	KFGBRANSSF	12.3729	0.0000	0.0000	1,696,122,827.28	-0.0010
25/12/2023	KFGBRANSSF	12.3739	0.0000	0.0000	1,696,263,000.91	-0.0018
22/12/2023	KFGBRANSSF	12.3757	12.3758	12.3138	1,688,336,324.09	0.0780
21/12/2023	KFGBRANSSF	12.2977	12.2978	12.2362	1,671,047,289.15	-0.0648
20/12/2023	KFGBRANSSF	12.3625	12.3626	12.3007	1,674,083,007.52	-0.0301
19/12/2023	KFGBRANSSF	12.3926	12.3927	12.3306	1,673,938,941.18	0.0415
18/12/2023	KFGBRANSSF	12.3511	12.3512	12.2893	1,660,834,766.58	0.0422
15/12/2023	KFGBRANSSF	12.3089	12.3090	12.2474	1,650,065,150.34	-0.1284
14/12/2023	KFGBRANSSF	12.4373	12.4374	12.3751	1,663,156,408.56	0.1270
13/12/2023	KFGBRANSSF	12.3103	12.3104	12.2487	1,643,465,664.43	0.0868
12/12/2023	KFGBRANSSF	12.2235	12.2236	12.1624	1,625,368,157.54	0.1232
08/12/2023	KFGBRANSSF	12.1003	12.1004	12.0398	1,606,971,631.65	0.0279
07/12/2023	KFGBRANSSF	12.0724	12.0725	12.0120	1,601,224,257.14	-0.0465
06/12/2023	KFGBRANSSF	12.1189	12.1190	12.0583	1,604,627,264.43	-0.0359
04/12/2023	KFGBRANSSF	12.1548	12.1549	12.0940	1,606,000,696.07	0.0391
01/12/2023	KFGBRANSSF	12.1157	12.1158	12.0551	1,598,815,044.02	0.0286
30/11/2023	KFGBRANSSF	12.0871	12.0872	12.0267	1,593,581,090.12	-0.0394
29/11/2023	KFGBRANSSF	12.1265	12.1266	12.0659	1,596,259,735.17	0.0653
28/11/2023	KFGBRANSSF	12.0612	12.0613	12.0009	1,587,113,192.94	-0.0491

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27/11/2023	KFGBRANSSF	12.1103	12.1104	12.0497	1,591,604,935.57	-0.0112
24/11/2023	KFGBRANSSF	12.1215	12.1216	12.0609	1,591,281,430.36	0.0131
23/11/2023	KFGBRANSSF	12.1084	0.0000	0.0000	1,589,559,188.60	0.0229
22/11/2023	KFGBRANSSF	12.0855	12.0856	12.0251	1,585,567,036.72	0.0820
21/11/2023	KFGBRANSSF	12.0035	12.0036	11.9435	1,574,154,897.60	0.0867
20/11/2023	KFGBRANSSF	11.9168	11.9169	11.8572	1,560,942,713.97	0.0125
17/11/2023	KFGBRANSSF	11.9043	11.9044	11.8448	1,558,804,848.16	-0.0162
16/11/2023	KFGBRANSSF	11.9205	11.9206	11.8609	1,559,729,812.88	0.0530