

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFGBRAN-ID	11.1765	11.1766	11.1765	217,426,287.22	0.0385
14/05/2025	KFGBRAN-ID	11.1380	11.1381	11.1380	216,676,969.75	-0.0514
13/05/2025	KFGBRAN-ID	11.1894	11.1895	11.1894	217,677,346.11	0.0550
09/05/2025	KFGBRAN-ID	11.1344	0.0000	0.0000	216,608,162.32	0.0013
08/05/2025	KFGBRAN-ID	11.1331	11.1332	11.1331	216,583,298.11	0.0317
07/05/2025	KFGBRAN-ID	11.1014	11.1015	11.1014	215,966,609.37	0.0289
06/05/2025	KFGBRAN-ID	11.0725	11.0726	11.0725	215,403,246.00	-0.0483
02/05/2025	KFGBRAN-ID	11.1208	11.1209	11.1208	216,343,101.76	0.3383
30/04/2025	KFGBRAN-ID	10.7825	10.7826	10.7825	209,762,777.19	-0.0815
29/04/2025	KFGBRAN-ID	10.8640	10.8641	10.8640	211,347,011.44	0.0284
28/04/2025	KFGBRAN-ID	10.8356	10.8357	10.8356	210,795,694.94	0.1125
25/04/2025	KFGBRAN-ID	10.7231	10.7232	10.7231	208,605,714.44	-0.0117
24/04/2025	KFGBRAN-ID	10.7348	10.7349	10.7348	208,833,016.36	-0.1172
23/04/2025	KFGBRAN-ID	10.8520	10.8521	10.8520	211,114,423.42	0.3336
22/04/2025	KFGBRAN-ID	10.5184	10.5185	10.5184	204,624,993.37	-0.0896
21/04/2025	KFGBRAN-ID	10.6080	0.0000	0.0000	206,366,685.58	-0.0066
18/04/2025	KFGBRAN-ID	10.6146	0.0000	0.0000	206,495,593.43	0.0006
17/04/2025	KFGBRAN-ID	10.6140	10.6141	10.6140	206,483,862.90	-0.1269
16/04/2025	KFGBRAN-ID	10.7409	10.7410	10.7409	208,953,087.59	0.1271
11/04/2025	KFGBRAN-ID	10.6138	10.6139	10.6138	206,479,828.80	-0.0264
10/04/2025	KFGBRAN-ID	10.6402	10.6403	10.6402	206,993,986.54	0.4715
09/04/2025	KFGBRAN-ID	10.1687	10.1688	10.1687	197,821,794.49	-0.3252
08/04/2025	KFGBRAN-ID	10.4939	10.4940	10.4939	204,148,212.03	-0.3176
04/04/2025	KFGBRAN-ID	10.8115	10.8116	10.8115	210,325,847.09	-0.2473
03/04/2025	KFGBRAN-ID	11.0588	11.0589	11.0588	215,136,663.49	0.0115
02/04/2025	KFGBRAN-ID	11.0473	11.0474	11.0473	214,913,829.57	-0.0213
01/04/2025	KFGBRAN-ID	11.0686	11.0687	11.0686	215,327,913.46	0.1024
31/03/2025	KFGBRAN-ID	10.9662	10.9663	10.9662	213,335,959.27	-0.1499
27/03/2025	KFGBRAN-ID	11.1161	11.1162	11.1161	216,252,445.40	-0.0035
26/03/2025	KFGBRAN-ID	11.1196	11.1197	11.1196	216,319,375.64	-0.0171
25/03/2025	KFGBRAN-ID	11.1367	11.1368	11.1367	216,652,032.70	0.0407
24/03/2025	KFGBRAN-ID	11.0960	11.0961	11.0960	215,861,391.80	0.1149
21/03/2025	KFGBRAN-ID	10.9811	10.9812	10.9811	213,625,955.04	-0.0978
20/03/2025	KFGBRAN-ID	11.0789	11.0790	11.0789	215,528,258.87	0.0337
19/03/2025	KFGBRAN-ID	11.0452	11.0453	11.0452	214,872,000.12	0.0308
18/03/2025	KFGBRAN-ID	11.0144	11.0145	11.0144	214,272,314.47	-0.0117
17/03/2025	KFGBRAN-ID	11.0261	11.0262	11.0261	214,501,477.03	0.0909
14/03/2025	KFGBRAN-ID	10.9352	10.9353	10.9352	212,731,508.38	0.0297
13/03/2025	KFGBRAN-ID	10.9055	10.9056	10.9055	212,155,341.72	0.0164
12/03/2025	KFGBRAN-ID	10.8891	10.8892	10.8891	211,835,299.83	-0.0958
11/03/2025	KFGBRAN-ID	10.9849	10.9850	10.9849	213,698,637.18	-0.2337
10/03/2025	KFGBRAN-ID	11.2186	11.2187	11.2186	218,246,574.37	-0.2469
07/03/2025	KFGBRAN-ID	11.4655	11.4656	11.4655	223,048,617.85	0.0043
06/03/2025	KFGBRAN-ID	11.4612	11.4613	11.4612	222,964,845.55	-0.0471
05/03/2025	KFGBRAN-ID	11.5083	11.5084	11.5083	223,880,751.25	-0.0207
04/03/2025	KFGBRAN-ID	11.5290	11.5291	11.5290	204,284,655.18	-0.1092
03/03/2025	KFGBRAN-ID	11.6382	11.6383	11.6382	206,219,250.56	0.1400
28/02/2025	KFGBRAN-ID	11.4982	11.4983	11.4982	203,738,472.22	-0.0184
27/02/2025	KFGBRAN-ID	11.5166	11.5167	11.5166	204,063,870.15	-0.0512
26/02/2025	KFGBRAN-ID	11.5678	11.5679	11.5678	204,971,074.61	0.0033
25/02/2025	KFGBRAN-ID	11.5645	11.5646	11.5645	204,913,394.04	0.0313
24/02/2025	KFGBRAN-ID	11.5332	11.5333	11.5332	204,359,214.93	-0.0248
21/02/2025	KFGBRAN-ID	11.5580	11.5581	11.5580	204,798,859.28	-0.0459
20/02/2025	KFGBRAN-ID	11.6039	11.6040	11.6039	205,611,660.89	0.0392
19/02/2025	KFGBRAN-ID	11.5647	11.5648	11.5647	204,916,887.10	-0.0136
18/02/2025	KFGBRAN-ID	11.5783	11.5784	11.5783	205,158,200.87	-0.0243

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17/02/2025	KFGBRAN-ID	11.6026	0.0000	0.0000	205,587,550.08	-0.0512
14/02/2025	KFGBRAN-ID	11.6538	11.6539	11.6538	206,494,887.86	0.0251
13/02/2025	KFGBRAN-ID	11.6287	11.6288	11.6287	206,050,802.27	0.0606
11/02/2025	KFGBRAN-ID	11.5681	11.5682	11.5681	204,977,675.29	0.0330
10/02/2025	KFGBRAN-ID	11.5351	11.5352	11.5351	204,393,166.60	-0.0875
07/02/2025	KFGBRAN-ID	11.6226	11.6227	11.6226	205,942,459.76	-0.0146
06/02/2025	KFGBRAN-ID	11.6372	11.6373	11.6372	206,202,148.87	0.0446
05/02/2025	KFGBRAN-ID	11.5926	11.5927	11.5926	205,410,431.78	0.0077
04/02/2025	KFGBRAN-ID	11.5849	11.5850	11.5849	205,274,227.27	0.1023
03/02/2025	KFGBRAN-ID	11.4826	11.4827	11.4826	203,462,058.14	-0.1492
31/01/2025	KFGBRAN-ID	11.6318	11.6319	11.6318	206,105,346.76	-0.0270
30/01/2025	KFGBRAN-ID	11.6588	11.6589	11.6588	206,584,230.40	0.0922
29/01/2025	KFGBRAN-ID	11.5666	11.5667	11.5666	204,949,629.56	-0.0223
28/01/2025	KFGBRAN-ID	11.5889	11.5890	11.5889	205,345,186.67	0.0547
27/01/2025	KFGBRAN-ID	11.5342	11.5343	11.5342	204,375,928.91	0.0383
24/01/2025	KFGBRAN-ID	11.4959	11.4960	11.4959	203,698,174.03	0.0952
23/01/2025	KFGBRAN-ID	11.4007	11.4008	11.4007	202,011,096.33	0.0132
22/01/2025	KFGBRAN-ID	11.3875	11.3876	11.3875	201,777,732.89	0.0946
21/01/2025	KFGBRAN-ID	11.2929	11.2930	11.2929	200,100,018.04	0.0284
20/01/2025	KFGBRAN-ID	11.2645	0.0000	0.0000	199,597,795.12	0.0349
17/01/2025	KFGBRAN-ID	11.2296	11.2297	11.2296	198,978,844.34	0.1285
16/01/2025	KFGBRAN-ID	11.1011	11.1012	11.1011	156,702,607.14	-0.0201
15/01/2025	KFGBRAN-ID	11.1212	11.1213	11.1212	156,986,089.48	0.1555
14/01/2025	KFGBRAN-ID	10.9657	10.9658	10.9657	154,790,880.85	0.0693
13/01/2025	KFGBRAN-ID	10.8964	10.8965	10.8964	153,812,335.10	-0.1056
10/01/2025	KFGBRAN-ID	11.0020	11.0021	11.0020	155,304,169.83	-0.1022
09/01/2025	KFGBRAN-ID	11.1042	0.0000	0.0000	156,746,186.52	0.0882
08/01/2025	KFGBRAN-ID	11.0160	11.0161	11.0160	155,501,811.82	-0.1328
07/01/2025	KFGBRAN-ID	11.1488	11.1489	11.1488	157,376,229.34	0.0575
06/01/2025	KFGBRAN-ID	11.0913	11.0914	11.0913	156,564,560.21	0.0982
03/01/2025	KFGBRAN-ID	10.9931	10.9932	10.9931	155,177,898.85	-0.1075
02/01/2025	KFGBRAN-ID	11.1006	11.1007	11.1006	156,695,663.66	0.0610
30/12/2024	KFGBRAN-ID	11.0396	11.0397	11.0396	155,834,269.24	-0.1947
27/12/2024	KFGBRAN-ID	11.2343	11.2344	11.2343	158,583,269.80	0.1098
26/12/2024	KFGBRAN-ID	11.1245	0.0000	0.0000	157,033,183.91	-0.0003
25/12/2024	KFGBRAN-ID	11.1248	0.0000	0.0000	157,037,313.99	-0.0004
24/12/2024	KFGBRAN-ID	11.1252	0.0000	0.0000	157,043,204.02	-0.0034
23/12/2024	KFGBRAN-ID	11.1286	11.1287	11.1286	157,091,290.47	0.0461
20/12/2024	KFGBRAN-ID	11.0825	11.0826	11.0825	156,439,584.95	-0.0755
19/12/2024	KFGBRAN-ID	11.1580	11.1581	11.1580	157,505,354.37	-0.1721
18/12/2024	KFGBRAN-ID	11.3301	11.3302	11.3301	159,934,309.07	-0.0312
17/12/2024	KFGBRAN-ID	11.3613	11.3614	11.3613	160,374,711.59	-0.0272
16/12/2024	KFGBRAN-ID	11.3885	11.3886	11.3885	160,758,915.10	0.0063
13/12/2024	KFGBRAN-ID	11.3822	11.3823	11.3822	160,670,233.45	-0.0501
12/12/2024	KFGBRAN-ID	11.4323	11.4324	11.4323	161,377,011.14	-0.0068
11/12/2024	KFGBRAN-ID	11.4391	11.4392	11.4391	161,473,365.72	0.0064
09/12/2024	KFGBRAN-ID	11.4327	11.4328	11.4327	161,382,916.03	-0.0721
06/12/2024	KFGBRAN-ID	11.5048	11.5049	11.5048	162,401,122.94	0.0501
04/12/2024	KFGBRAN-ID	11.4547	11.4548	11.4547	141,694,026.33	0.0461
03/12/2024	KFGBRAN-ID	11.4086	11.4087	11.4086	141,124,234.62	-0.0005
02/12/2024	KFGBRAN-ID	11.4091	11.4092	11.4091	141,130,153.80	-0.0064
29/11/2024	KFGBRAN-ID	11.4155	11.4156	11.4155	141,208,394.42	-0.0105
28/11/2024	KFGBRAN-ID	11.4260	0.0000	0.0000	141,339,333.66	-0.0215
27/11/2024	KFGBRAN-ID	11.4475	11.4476	11.4475	141,604,329.90	0.0774
26/11/2024	KFGBRAN-ID	11.3701	11.3702	11.3701	140,647,007.62	-0.0164
25/11/2024	KFGBRAN-ID	11.3865	11.3866	11.3865	140,849,981.78	0.0601

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22/11/2024	KFGBRAN-ID	11.3264	11.3265	11.3264	110,106,593.17	0.1324
21/11/2024	KFGBRAN-ID	11.1940	11.1941	11.1940	108,819,723.46	0.0229
20/11/2024	KFGBRAN-ID	11.1711	11.1712	11.1711	108,597,078.42	0.0403
19/11/2024	KFGBRAN-ID	11.1308	11.1309	11.1308	108,205,864.37	-0.0600
18/11/2024	KFGBRAN-ID	11.1908	11.1909	11.1908	108,789,141.12	-0.0094
15/11/2024	KFGBRAN-ID	11.2002	11.2003	11.2002	108,880,423.10	-0.1479
14/11/2024	KFGBRAN-ID	11.3481	11.3482	11.3481	110,317,726.98	0.0265