

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGDIV-I	12.2935	12.2936	12.2935	89,682.37	-0.0185
22/04/2025	KFGDIV-I	12.3120	12.3121	12.3120	89,817.11	0.0996
21/04/2025	KFGDIV-I	12.2124	0.0000	0.0000	89,091.14	-0.0146
18/04/2025	KFGDIV-I	12.2270	0.0000	0.0000	89,197.47	0.0145
17/04/2025	KFGDIV-I	12.2125	12.2126	12.2125	89,091.71	-0.0385
16/04/2025	KFGDIV-I	12.2510	12.2511	12.2510	89,372.47	0.4335
11/04/2025	KFGDIV-I	11.8175	11.8176	11.8175	86,209.89	0.1762
10/04/2025	KFGDIV-I	11.6413	11.6414	11.6413	84,924.80	0.4436
09/04/2025	KFGDIV-I	11.1977	11.1978	11.1977	81,688.45	-0.2667
08/04/2025	KFGDIV-I	11.4644	11.4645	11.4644	83,634.25	-0.2880
04/04/2025	KFGDIV-I	11.7524	11.7525	11.7524	85,734.71	-0.4879
03/04/2025	KFGDIV-I	12.2403	12.2404	12.2403	89,294.47	0.0514
02/04/2025	KFGDIV-I	12.1889	12.1890	12.1889	88,919.59	0.0164
01/04/2025	KFGDIV-I	12.1725	12.1726	12.1725	88,799.60	0.0997
31/03/2025	KFGDIV-I	12.0728	12.0729	12.0728	88,072.39	-0.0893
27/03/2025	KFGDIV-I	12.1621	12.1622	12.1621	88,724.19	0.0198
26/03/2025	KFGDIV-I	12.1423	12.1424	12.1423	88,579.70	-0.0307
25/03/2025	KFGDIV-I	12.1730	12.1731	12.1730	88,803.51	0.0425
24/03/2025	KFGDIV-I	12.1305	12.1306	12.1305	88,493.43	-0.0454
21/03/2025	KFGDIV-I	12.1759	12.1760	12.1759	88,824.28	-0.0581
20/03/2025	KFGDIV-I	12.2340	12.2341	12.2340	89,248.30	-0.0227
19/03/2025	KFGDIV-I	12.2567	12.2568	12.2567	89,413.93	-0.0226
18/03/2025	KFGDIV-I	12.2793	12.2794	12.2793	89,578.85	-0.0180
17/03/2025	KFGDIV-I	12.2973	12.2974	12.2973	89,710.40	0.1298
14/03/2025	KFGDIV-I	12.1675	12.1676	12.1675	88,763.15	0.0528
13/03/2025	KFGDIV-I	12.1147	12.1148	12.1147	88,378.28	-0.0603
12/03/2025	KFGDIV-I	12.1750	12.1751	12.1750	88,817.82	0.0140
11/03/2025	KFGDIV-I	12.1610	12.1611	12.1610	88,715.51	-0.1546
10/03/2025	KFGDIV-I	12.3156	12.3157	12.3156	89,843.64	0.0175
07/03/2025	KFGDIV-I	12.2981	12.2982	12.2981	89,716.00	0.0688
06/03/2025	KFGDIV-I	12.2293	12.2294	12.2293	89,213.95	0.0288
05/03/2025	KFGDIV-I	12.2005	12.2006	12.2005	89,004.13	0.1249
04/03/2025	KFGDIV-I	12.0756	12.0757	12.0756	88,092.93	-0.0653
03/03/2025	KFGDIV-I	12.1409	12.1410	12.1409	88,569.14	0.1743
28/02/2025	KFGDIV-I	11.9666	11.9667	11.9666	87,297.58	-0.0390
27/02/2025	KFGDIV-I	12.0056	12.0057	12.0056	87,582.11	-0.1030
26/02/2025	KFGDIV-I	12.1086	12.1087	12.1086	88,333.58	0.0637
25/02/2025	KFGDIV-I	12.0449	12.0450	12.0449	87,868.52	0.0445
24/02/2025	KFGDIV-I	12.0004	12.0005	12.0004	87,544.24	0.0251
21/02/2025	KFGDIV-I	11.9753	11.9754	11.9753	87,361.24	0.0129
20/02/2025	KFGDIV-I	11.9624	11.9625	11.9624	87,267.30	0.0341
19/02/2025	KFGDIV-I	11.9283	11.9284	11.9283	87,018.19	-0.0584
18/02/2025	KFGDIV-I	11.9867	11.9868	11.9867	87,444.43	0.0032
17/02/2025	KFGDIV-I	11.9835	0.0000	0.0000	87,420.67	0.0303
14/02/2025	KFGDIV-I	11.9532	11.9533	11.9532	87,199.81	-0.0131
13/02/2025	KFGDIV-I	11.9663	11.9664	11.9663	87,295.15	0.1456
11/02/2025	KFGDIV-I	11.8207	11.8208	11.8207	86,233.61	0.0382
10/02/2025	KFGDIV-I	11.7825	11.7826	11.7825	85,954.58	0.0047
07/02/2025	KFGDIV-I	11.7778	11.7779	11.7778	85,920.19	-0.0179
06/02/2025	KFGDIV-I	11.7957	11.7958	11.7957	86,051.25	0.0226
05/02/2025	KFGDIV-I	11.7731	11.7732	11.7731	85,886.14	0.0592
04/02/2025	KFGDIV-I	11.7139	11.7140	11.7139	85,453.92	0.0843
03/02/2025	KFGDIV-I	11.6296	11.6297	11.6296	84,839.38	-0.1533
31/01/2025	KFGDIV-I	11.7829	11.7830	11.7829	85,957.49	-0.0020
30/01/2025	KFGDIV-I	11.7849	11.7850	11.7849	85,971.91	0.0915
29/01/2025	KFGDIV-I	11.6934	11.6935	11.6934	85,304.96	0.0154

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/01/2025	KFGDIV-I	11.6780	11.6781	11.6780	85,192.25	0.0188
27/01/2025	KFGDIV-I	11.6592	11.6593	11.6592	85,054.96	-0.0371
24/01/2025	KFGDIV-I	11.6963	11.6964	11.6963	85,325.54	0.0333
23/01/2025	KFGDIV-I	11.6630	11.6631	11.6630	85,082.62	0.0176
22/01/2025	KFGDIV-I	11.6454	11.6455	11.6454	84,954.78	0.0293
21/01/2025	KFGDIV-I	11.6161	11.6162	11.6161	84,740.83	0.0667
20/01/2025	KFGDIV-I	11.5494	0.0000	0.0000	84,254.23	0.0704
17/01/2025	KFGDIV-I	11.4790	11.4791	11.4790	83,740.36	0.0558
16/01/2025	KFGDIV-I	11.4232	11.4233	11.4232	83,333.45	0.0857
15/01/2025	KFGDIV-I	11.3375	11.3376	11.3375	82,708.67	0.1337
14/01/2025	KFGDIV-I	11.2038	11.2039	11.2038	81,732.94	0.0795
13/01/2025	KFGDIV-I	11.1243	11.1244	11.1243	81,153.09	-0.0886
10/01/2025	KFGDIV-I	11.2129	11.2130	11.2129	81,799.30	-0.1794
09/01/2025	KFGDIV-I	11.3923	0.0000	0.0000	83,107.75	0.0061
08/01/2025	KFGDIV-I	11.3862	11.3863	11.3862	83,063.39	-0.0441
07/01/2025	KFGDIV-I	11.4303	11.4304	11.4303	83,385.23	-0.0317
06/01/2025	KFGDIV-I	11.4620	11.4621	11.4620	83,616.63	0.1108
03/01/2025	KFGDIV-I	11.3512	11.3513	11.3512	82,808.51	0.0018
02/01/2025	KFGDIV-I	11.3494	11.3495	11.3494	82,795.12	0.0102
30/12/2024	KFGDIV-I	11.3392	11.3393	11.3392	82,720.65	-0.0896
27/12/2024	KFGDIV-I	11.4288	11.4289	11.4288	83,374.21	-0.0484
26/12/2024	KFGDIV-I	11.4772	0.0000	0.0000	83,727.72	0.0658
25/12/2024	KFGDIV-I	11.4114	0.0000	0.0000	83,247.67	-0.0006
24/12/2024	KFGDIV-I	11.4120	11.4121	11.4120	83,251.68	0.0418
23/12/2024	KFGDIV-I	11.3702	11.3703	11.3702	82,946.79	-0.0348
20/12/2024	KFGDIV-I	11.4050	11.4051	11.4050	6,119.12	0.0531
19/12/2024	KFGDIV-I	11.3519	11.3520	11.3519	6,090.61	-0.2477
18/12/2024	KFGDIV-I	11.5996	11.5997	11.5996	6,223.53	-0.0245
17/12/2024	KFGDIV-I	11.6241	11.6242	11.6241	6,236.65	-0.0518
16/12/2024	KFGDIV-I	11.6759	11.6760	11.6759	6,264.46	0.0119
13/12/2024	KFGDIV-I	11.6640	11.6641	11.6640	6,258.08	0.0161
12/12/2024	KFGDIV-I	11.6479	11.6480	11.6479	6,249.43	-0.0627
11/12/2024	KFGDIV-I	11.7106	11.7107	11.7106	6,283.05	-0.1326
09/12/2024	KFGDIV-I	11.8432	11.8433	11.8432	6,354.22	-0.1875
06/12/2024	KFGDIV-I	12.0307	12.0308	12.0307	6,454.83	0.0217
04/12/2024	KFGDIV-I	12.0090	12.0091	12.0090	6,443.15	0.0299
03/12/2024	KFGDIV-I	11.9791	11.9792	11.9791	6,427.15	0.0259
02/12/2024	KFGDIV-I	11.9532	11.9533	11.9532	6,413.21	-0.0213
29/11/2024	KFGDIV-I	11.9745	11.9746	11.9745	6,424.66	0.0544
28/11/2024	KFGDIV-I	11.9201	0.0000	0.0000	6,395.47	0.0310
27/11/2024	KFGDIV-I	11.8891	11.8892	11.8891	6,378.83	0.1403
26/11/2024	KFGDIV-I	11.7488	11.7489	11.7488	6,303.59	-0.0231
25/11/2024	KFGDIV-I	11.7719	11.7720	11.7719	6,315.94	0.0365
22/11/2024	KFGDIV-I	11.7354	11.7355	11.7354	6,296.40	0.1569
21/11/2024	KFGDIV-I	11.5785	11.5786	11.5785	6,212.20	0.1301
20/11/2024	KFGDIV-I	11.4484	11.4485	11.4484	6,142.37	-0.1336
19/11/2024	KFGDIV-I	11.5820	11.5821	11.5820	6,214.05	-0.0690
18/11/2024	KFGDIV-I	11.6510	11.6511	11.6510	6,251.11	0.1234
15/11/2024	KFGDIV-I	11.5276	11.5277	11.5276	6,184.87	-0.1274
14/11/2024	KFGDIV-I	11.6550	11.6551	11.6550	8,064,146.40	0.0398
13/11/2024	KFGDIV-I	11.6152	11.6153	11.6152	8,036,663.18	-0.0468
12/11/2024	KFGDIV-I	11.6620	11.6621	11.6620	8,069,030.74	-0.2010
11/11/2024	KFGDIV-I	11.8630	0.0000	0.0000	8,208,059.30	0.0486
08/11/2024	KFGDIV-I	11.8144	11.8145	11.8144	11,988,451.62	-0.0404
07/11/2024	KFGDIV-I	11.8548	11.8549	11.8548	12,029,445.14	0.0380
06/11/2024	KFGDIV-I	11.8168	11.8169	11.8168	11,990,930.53	-0.1067

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/11/2024	KFGDIV-I	11.9235	11.9236	11.9235	12,099,225.19	0.1012
04/11/2024	KFGDIV-I	11.8223	11.8224	11.8223	11,996,491.68	-0.0456
01/11/2024	KFGDIV-I	11.8679	0.0000	0.0000	12,042,805.05	0.0984
31/10/2024	KFGDIV-I	11.7695	11.7696	11.7695	11,942,947.36	-0.1062
30/10/2024	KFGDIV-I	11.8757	11.8758	11.8757	12,050,713.57	-0.0501
29/10/2024	KFGDIV-I	11.9258	11.9259	11.9258	12,101,491.91	-0.0729
28/10/2024	KFGDIV-I	11.9987	11.9988	11.9987	12,175,497.49	0.0478
25/10/2024	KFGDIV-I	11.9509	11.9510	11.9509	12,127,012.00	-0.0155
24/10/2024	KFGDIV-I	11.9664	11.9665	11.9664	12,142,681.24	0.0057