

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/11/2024	KFGBTHAIESG-A	10.2280	10.2281	10.1769	197,333,278.95	0.0033
11/11/2024	KFGBTHAIESG-A	10.2247	10.2248	10.1736	193,420,046.22	-0.0050
08/11/2024	KFGBTHAIESG-A	10.2297	10.2298	10.1786	189,264,671.69	0.0180
07/11/2024	KFGBTHAIESG-A	10.2117	10.2118	10.1606	186,536,324.71	0.0086
06/11/2024	KFGBTHAIESG-A	10.2031	10.2032	10.1521	183,092,244.36	-0.0097
05/11/2024	KFGBTHAIESG-A	10.2128	10.2129	10.1617	181,539,601.35	0.0049
04/11/2024	KFGBTHAIESG-A	10.2079	10.2080	10.1569	178,570,452.48	-0.0017
01/11/2024	KFGBTHAIESG-A	10.2096	10.2097	10.1586	174,847,170.85	0.0032
31/10/2024	KFGBTHAIESG-A	10.2064	10.2065	10.1554	172,168,153.61	-0.0015
30/10/2024	KFGBTHAIESG-A	10.2079	10.2080	10.1569	169,956,884.15	0.0112
29/10/2024	KFGBTHAIESG-A	10.1967	10.1968	10.1457	166,650,264.79	-0.0246
28/10/2024	KFGBTHAIESG-A	10.2213	10.2214	10.1702	164,285,869.29	-0.0124
25/10/2024	KFGBTHAIESG-A	10.2337	10.2338	10.1825	161,256,154.75	0.0157
24/10/2024	KFGBTHAIESG-A	10.2180	10.2181	10.1669	157,434,163.82	-0.0025
22/10/2024	KFGBTHAIESG-A	10.2205	10.2206	10.1694	155,899,866.56	-0.0350
21/10/2024	KFGBTHAIESG-A	10.2555	10.2556	10.2042	153,693,194.63	0.0159
18/10/2024	KFGBTHAIESG-A	10.2396	10.2397	10.1884	150,867,438.59	0.0267
17/10/2024	KFGBTHAIESG-A	10.2129	10.2130	10.1618	148,193,145.69	0.0120
16/10/2024	KFGBTHAIESG-A	10.2009	10.2010	10.1499	146,102,077.83	0.0621
15/10/2024	KFGBTHAIESG-A	10.1388	10.1389	10.0881	142,364,682.93	0.0144
11/10/2024	KFGBTHAIESG-A	10.1244	10.1245	10.0738	139,768,823.69	0.0094
10/10/2024	KFGBTHAIESG-A	10.1150	10.1151	10.0644	138,158,764.35	-0.0028
09/10/2024	KFGBTHAIESG-A	10.1178	10.1179	10.0672	136,962,542.19	0.0216
08/10/2024	KFGBTHAIESG-A	10.0962	10.0963	10.0457	134,741,935.17	0.0050
07/10/2024	KFGBTHAIESG-A	10.0912	10.0913	10.0407	132,373,896.03	-0.0290
04/10/2024	KFGBTHAIESG-A	10.1202	10.1203	10.0696	130,208,940.09	-0.0072
03/10/2024	KFGBTHAIESG-A	10.1274	10.1275	10.0768	129,397,863.21	-0.0089
02/10/2024	KFGBTHAIESG-A	10.1363	10.1364	10.0856	128,312,887.90	-0.0017
01/10/2024	KFGBTHAIESG-A	10.1380	10.1381	10.0873	125,642,056.84	-0.0137
30/09/2024	KFGBTHAIESG-A	10.1517	10.1518	10.1009	123,008,903.48	0.0061
27/09/2024	KFGBTHAIESG-A	10.1456	10.1457	10.0949	121,351,846.14	-0.0114
26/09/2024	KFGBTHAIESG-A	10.1570	10.1571	10.1062	119,479,108.38	-0.0007
25/09/2024	KFGBTHAIESG-A	10.1577	10.1578	10.1069	117,104,302.43	0.0132
24/09/2024	KFGBTHAIESG-A	10.1445	10.1446	10.0938	115,032,156.84	0.0117
23/09/2024	KFGBTHAIESG-A	10.1328	10.1329	10.0821	112,529,359.35	-0.0215
20/09/2024	KFGBTHAIESG-A	10.1543	10.1544	10.1035	110,473,862.61	0.0257
19/09/2024	KFGBTHAIESG-A	10.1286	10.1287	10.0780	108,602,796.77	0.0082
18/09/2024	KFGBTHAIESG-A	10.1204	10.1205	10.0698	107,021,269.70	-0.0132
17/09/2024	KFGBTHAIESG-A	10.1336	10.1337	10.0829	105,485,538.58	0.0216
16/09/2024	KFGBTHAIESG-A	10.1120	10.1121	10.0614	103,721,539.13	0.0053
13/09/2024	KFGBTHAIESG-A	10.1067	10.1068	10.0562	101,081,996.69	0.0083
12/09/2024	KFGBTHAIESG-A	10.0984	10.0985	10.0479	98,812,351.62	-0.0025
11/09/2024	KFGBTHAIESG-A	10.1009	10.1010	10.0504	96,772,372.32	0.0062
10/09/2024	KFGBTHAIESG-A	10.0947	10.0948	10.0442	95,577,506.04	-0.0049
09/09/2024	KFGBTHAIESG-A	10.0996	10.0997	10.0491	92,259,282.89	-0.0115
06/09/2024	KFGBTHAIESG-A	10.1111	10.1112	10.0605	90,041,913.29	0.0115
05/09/2024	KFGBTHAIESG-A	10.0996	10.0997	10.0491	87,867,111.76	0.0002
04/09/2024	KFGBTHAIESG-A	10.0994	10.0995	10.0489	86,070,891.27	0.0112
03/09/2024	KFGBTHAIESG-A	10.0882	10.0883	10.0378	84,703,786.33	0.0043
02/09/2024	KFGBTHAIESG-A	10.0839	10.0840	10.0335	80,630,239.51	-0.0049
30/08/2024	KFGBTHAIESG-A	10.0888	10.0889	10.0384	78,568,551.68	-0.0128
29/08/2024	KFGBTHAIESG-A	10.1016	10.1017	10.0511	77,046,682.41	0.0069
28/08/2024	KFGBTHAIESG-A	10.0947	10.0948	10.0442	75,278,657.46	-0.0098
27/08/2024	KFGBTHAIESG-A	10.1045	10.1046	10.0540	73,173,780.22	0.0026
26/08/2024	KFGBTHAIESG-A	10.1019	10.1020	10.0514	70,691,146.70	0.0174
23/08/2024	KFGBTHAIESG-A	10.0845	10.0846	10.0341	69,435,600.57	-0.0096

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22/08/2024	KFGBTHAIESG-A	10.0941	10.0942	10.0436	68,003,902.36	-0.0005
21/08/2024	KFGBTHAIESG-A	10.0946	10.0947	10.0441	66,697,894.43	-0.0046
20/08/2024	KFGBTHAIESG-A	10.0992	10.0993	10.0487	64,726,998.29	-0.0330
19/08/2024	KFGBTHAIESG-A	10.1322	10.1323	10.0815	61,044,630.82	0.0111
16/08/2024	KFGBTHAIESG-A	10.1211	10.1212	10.0705	59,805,399.88	0.0338
15/08/2024	KFGBTHAIESG-A	10.0873	10.0874	10.0369	55,281,051.55	0.0009
14/08/2024	KFGBTHAIESG-A	10.0864	10.0865	10.0360	52,435,121.87	0.0431
13/08/2024	KFGBTHAIESG-A	10.0433	10.0434	9.9931	48,871,458.03	0.0279
09/08/2024	KFGBTHAIESG-A	10.0154	0.0000	0.0000	48,735,565.16	-0.0021
08/08/2024	KFGBTHAIESG-A	10.0175	0.0000	0.0000	48,745,700.86	0.0335
07/08/2024	KFGBTHAIESG-A	9.9840	0.0000	0.0000	48,582,609.13	-0.0160
06/08/2024	KFGBTHAIESG-A	10.0000	0.0000	0.0000	0.00	0.0000
05/08/2024	KFGBTHAIESG-A	10.0000	0.0000	0.0000	0.00	0.0000
02/08/2024	KFGBTHAIESG-A	10.0000	0.0000	0.0000	0.00	0.0000