

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFGDA-I	10.1901	0.0000	0.0000	5,315,079.34	-0.0104
08/11/2024	KFGDA-I	10.2005	10.2006	10.2005	5,112,337.52	0.0244
07/11/2024	KFGDA-I	10.1761	10.1762	10.1761	4,758,461.94	0.0617
06/11/2024	KFGDA-I	10.1144	10.1145	10.1144	4,566,065.11	0.2314
05/11/2024	KFGDA-I	9.8830	9.8831	9.8830	4,427,008.65	-0.0232
04/11/2024	KFGDA-I	9.9062	9.9063	9.9062	3,547,178.31	-0.0362
01/11/2024	KFGDA-I	9.9424	0.0000	0.0000	3,560,124.97	0.0196
31/10/2024	KFGDA-I	9.9228	9.9229	9.9228	3,228,844.23	-0.0830
30/10/2024	KFGDA-I	10.0058	10.0059	10.0058	2,782,498.23	-0.0533
29/10/2024	KFGDA-I	10.0591	10.0592	10.0591	2,648,787.08	0.0121
28/10/2024	KFGDA-I	10.0470	10.0471	10.0470	2,164,183.76	0.0198
25/10/2024	KFGDA-I	10.0272	10.0273	10.0272	2,052,720.19	0.0033
24/10/2024	KFGDA-I	10.0239	10.0240	10.0239	1,265,780.25	-0.0111
22/10/2024	KFGDA-I	10.0350	10.0351	10.0350	1,242,575.41	-0.0716
21/10/2024	KFGDA-I	10.1066	10.1067	10.1066	409,098.33	0.0608
18/10/2024	KFGDA-I	10.0458	10.0459	10.0458	381,227.76	-0.0429
17/10/2024	KFGDA-I	10.0887	10.0888	10.0887	373,634.55	0.0723
16/10/2024	KFGDA-I	10.0164	10.0165	10.0164	361,934.55	-0.1126
15/10/2024	KFGDA-I	10.1290	10.1291	10.1290	361,081.89	0.1171
11/10/2024	KFGDA-I	10.0119	10.0120	10.0119	347,057.85	-0.0460
10/10/2024	KFGDA-I	10.0579	10.0580	10.0579	348,653.25	0.0409
09/10/2024	KFGDA-I	10.0170	10.0171	10.0170	347,233.86	0.0353
08/10/2024	KFGDA-I	9.9817	9.9818	9.9817	346,013.40	-0.0645
07/10/2024	KFGDA-I	10.0462	10.0463	10.0462	347,176.30	0.0944
04/10/2024	KFGDA-I	9.9518	9.9519	9.9518	343,834.80	-0.0424
03/10/2024	KFGDA-I	9.9942	0.0000	0.0000	345,300.29	0.0335
02/10/2024	KFGDA-I	9.9607	9.9608	9.9607	344,144.11	-0.0328
01/10/2024	KFGDA-I	9.9935	9.9936	9.9935	345,276.27	0.0713
30/09/2024	KFGDA-I	9.9222	0.0000	0.0000	342,814.44	-0.0733
27/09/2024	KFGDA-I	9.9955	0.0000	0.0000	345,345.95	-0.0045
26/09/2024	KFGDA-I	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFGDA-I	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFGDA-I	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFGDA-I	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFGDA-I	10.0000	0.0000	0.0000	0.00	0.0000