

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGMIL-A	7.2099	7.3181	7.2099	677,097,046.07	-0.0350
18/04/2024	KFGMIL-A	7.2449	7.3537	7.2449	679,635,090.03	-0.0569
17/04/2024	KFGMIL-A	7.3018	7.4114	7.3018	684,967,997.39	-0.1715
11/04/2024	KFGMIL-A	7.4733	7.5855	7.4733	701,057,002.43	0.0390
10/04/2024	KFGMIL-A	7.4343	7.5459	7.4343	697,405,195.47	-0.0721
09/04/2024	KFGMIL-A	7.5064	7.6191	7.5064	704,160,568.34	0.0525
05/04/2024	KFGMIL-A	7.4539	7.5658	7.4539	699,243,497.32	-0.0953
04/04/2024	KFGMIL-A	7.5492	7.6625	7.5492	712,795,722.61	0.0711
03/04/2024	KFGMIL-A	7.4781	7.5904	7.4781	706,080,955.59	-0.0055
02/04/2024	KFGMIL-A	7.4836	7.5960	7.4836	705,805,048.96	-0.0775
01/04/2024	KFGMIL-A	7.5611	0.0000	0.0000	713,113,328.37	-0.0015
29/03/2024	KFGMIL-A	7.5626	0.0000	0.0000	713,256,547.99	-0.0022
28/03/2024	KFGMIL-A	7.5648	7.6784	7.5648	724,778,855.72	0.0528
27/03/2024	KFGMIL-A	7.5120	7.6248	7.5120	714,980,756.21	-0.0261
26/03/2024	KFGMIL-A	7.5381	7.6513	7.5381	717,417,180.81	0.0139
25/03/2024	KFGMIL-A	7.5242	7.6372	7.5242	716,036,126.06	0.0251
22/03/2024	KFGMIL-A	7.4991	7.6117	7.4991	713,750,942.53	-0.0663
21/03/2024	KFGMIL-A	7.5654	7.6790	7.5654	720,061,716.33	0.0975
20/03/2024	KFGMIL-A	7.4679	7.5800	7.4679	710,589,761.29	0.0580
19/03/2024	KFGMIL-A	7.4099	7.5211	7.4099	705,080,368.43	-0.0902
18/03/2024	KFGMIL-A	7.5001	7.6127	7.5001	715,192,700.65	0.0529
15/03/2024	KFGMIL-A	7.4472	7.5590	7.4472	709,883,589.12	-0.0613
14/03/2024	KFGMIL-A	7.5085	7.6212	7.5085	715,770,298.54	-0.0078
13/03/2024	KFGMIL-A	7.5163	7.6291	7.5163	717,269,636.18	0.0145
12/03/2024	KFGMIL-A	7.5018	7.6144	7.5018	716,287,574.58	0.0753
11/03/2024	KFGMIL-A	7.4265	7.5380	7.4265	708,906,354.21	-0.1080
08/03/2024	KFGMIL-A	7.5345	7.6476	7.5345	723,706,590.95	0.1156
07/03/2024	KFGMIL-A	7.4189	7.5303	7.4189	712,597,973.99	0.0398
06/03/2024	KFGMIL-A	7.3791	7.4899	7.3791	708,754,094.02	0.0391
05/03/2024	KFGMIL-A	7.3400	7.4502	7.3400	704,005,044.70	-0.0657
04/03/2024	KFGMIL-A	7.4057	7.5169	7.4057	710,300,117.29	0.0524
01/03/2024	KFGMIL-A	7.3533	7.4637	7.3533	705,271,415.08	0.0290
29/02/2024	KFGMIL-A	7.3243	7.4343	7.3243	702,489,785.59	0.0720
28/02/2024	KFGMIL-A	7.2523	7.3612	7.2523	695,584,424.04	-0.0405
27/02/2024	KFGMIL-A	7.2928	7.4023	7.2928	699,179,692.85	-0.0459
23/02/2024	KFGMIL-A	7.3387	7.4489	7.3387	705,724,022.23	0.0425
22/02/2024	KFGMIL-A	7.2962	7.4057	7.2962	701,633,797.47	0.1550
21/02/2024	KFGMIL-A	7.1412	7.2484	7.1412	686,537,742.97	-0.0112
20/02/2024	KFGMIL-A	7.1524	7.2598	7.1524	690,507,244.67	-0.0538
19/02/2024	KFGMIL-A	7.2062	0.0000	0.0000	695,699,484.17	-0.0022
16/02/2024	KFGMIL-A	7.2084	7.3166	7.2084	698,089,074.58	-0.0176
15/02/2024	KFGMIL-A	7.2260	7.3345	7.2260	696,082,062.03	0.0911
14/02/2024	KFGMIL-A	7.1349	7.2420	7.1349	687,299,205.51	0.0537
13/02/2024	KFGMIL-A	7.0812	7.1875	7.0812	682,481,910.26	-0.1352
12/02/2024	KFGMIL-A	7.2164	7.3247	7.2164	695,500,228.25	0.0815
09/02/2024	KFGMIL-A	7.1349	7.2420	7.1349	688,362,169.55	0.0256
08/02/2024	KFGMIL-A	7.1093	7.2160	7.1093	685,889,300.65	0.0807
07/02/2024	KFGMIL-A	7.0286	7.1341	7.0286	679,146,366.99	0.0563
06/02/2024	KFGMIL-A	6.9723	7.0770	6.9723	679,093,697.61	0.0008
05/02/2024	KFGMIL-A	6.9715	7.0762	6.9715	679,025,491.77	0.0392
02/02/2024	KFGMIL-A	6.9323	7.0364	6.9323	677,669,983.75	0.1301
01/02/2024	KFGMIL-A	6.8022	6.9043	6.8022	665,052,069.49	0.0051
31/01/2024	KFGMIL-A	6.7971	6.8992	6.7971	664,881,827.84	-0.0798
30/01/2024	KFGMIL-A	6.8769	6.9802	6.8769	672,680,868.96	0.0279
29/01/2024	KFGMIL-A	6.8490	6.9518	6.8490	669,958,991.12	0.0033
26/01/2024	KFGMIL-A	6.8457	6.9485	6.8457	669,639,606.55	0.0393

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25/01/2024	KFGMIL-A	6.8064	6.9086	6.8064	665,794,082.71	0.0247
24/01/2024	KFGMIL-A	6.7817	6.8835	6.7817	663,966,342.22	0.0657
23/01/2024	KFGMIL-A	6.7160	6.8168	6.7160	661,594,806.07	0.0089
22/01/2024	KFGMIL-A	6.7071	6.8078	6.7071	663,488,838.21	0.0669
19/01/2024	KFGMIL-A	6.6402	6.7399	6.6402	657,544,235.28	0.0448
18/01/2024	KFGMIL-A	6.5954	6.6944	6.5954	653,109,495.47	0.0894
17/01/2024	KFGMIL-A	6.5060	6.6037	6.5060	644,407,643.12	-0.1170
16/01/2024	KFGMIL-A	6.6230	6.7224	6.6230	661,259,725.36	-0.0751
15/01/2024	KFGMIL-A	6.6981	0.0000	0.0000	668,757,781.66	-0.0017
12/01/2024	KFGMIL-A	6.6998	6.8004	6.6998	670,247,284.99	0.0361
11/01/2024	KFGMIL-A	6.6637	6.7638	6.6637	666,249,710.93	0.0390
10/01/2024	KFGMIL-A	6.6247	6.7242	6.6247	662,997,848.28	0.0323
09/01/2024	KFGMIL-A	6.5924	6.6914	6.5924	660,285,733.71	0.0312
08/01/2024	KFGMIL-A	6.5612	6.6597	6.5612	657,503,158.00	0.0284
05/01/2024	KFGMIL-A	6.5328	6.6309	6.5328	654,722,139.00	0.0129
04/01/2024	KFGMIL-A	6.5199	6.6178	6.5199	653,459,735.14	-0.0429
03/01/2024	KFGMIL-A	6.5628	6.6613	6.5628	657,773,511.42	-0.0711
02/01/2024	KFGMIL-A	6.6339	6.7335	6.6339	664,896,963.62	-0.1221
28/12/2023	KFGMIL-A	6.7560	6.8574	6.7560	677,138,318.06	0.0247
27/12/2023	KFGMIL-A	6.7313	6.8324	6.7313	675,601,666.63	0.0263
26/12/2023	KFGMIL-A	6.7050	0.0000	0.0000	672,966,644.61	-0.0010
25/12/2023	KFGMIL-A	6.7060	0.0000	0.0000	673,058,889.08	-0.0014
22/12/2023	KFGMIL-A	6.7074	6.8081	6.7074	673,538,612.48	-0.0343
21/12/2023	KFGMIL-A	6.7417	6.8429	6.7417	678,618,024.57	-0.0379
20/12/2023	KFGMIL-A	6.7796	6.8814	6.7796	686,169,264.70	0.0103
19/12/2023	KFGMIL-A	6.7693	6.8709	6.7693	685,122,199.67	0.0672
18/12/2023	KFGMIL-A	6.7021	6.8027	6.7021	678,389,318.07	-0.0022
15/12/2023	KFGMIL-A	6.7043	6.8050	6.7043	678,410,361.82	-0.0357
14/12/2023	KFGMIL-A	6.7400	6.8412	6.7400	681,031,817.77	0.1396
13/12/2023	KFGMIL-A	6.6004	6.6995	6.6004	666,935,299.43	0.0372
12/12/2023	KFGMIL-A	6.5632	6.6617	6.5632	663,171,910.97	0.0207
08/12/2023	KFGMIL-A	6.5425	6.6407	6.5425	661,074,947.81	0.0336
07/12/2023	KFGMIL-A	6.5089	6.6066	6.5089	658,647,552.59	0.0092
06/12/2023	KFGMIL-A	6.4997	6.5973	6.4997	657,710,886.10	0.0306
04/12/2023	KFGMIL-A	6.4691	6.5662	6.4691	655,302,927.57	0.0032
01/12/2023	KFGMIL-A	6.4659	6.5630	6.4659	656,226,188.73	-0.0155
30/11/2023	KFGMIL-A	6.4814	6.5787	6.4814	658,188,072.08	-0.0496
29/11/2023	KFGMIL-A	6.5310	6.6291	6.5310	663,218,945.69	0.0522
28/11/2023	KFGMIL-A	6.4788	6.5761	6.4788	657,918,770.92	-0.0419
27/11/2023	KFGMIL-A	6.5207	6.6186	6.5207	665,637,725.01	-0.0129
24/11/2023	KFGMIL-A	6.5336	6.6317	6.5336	668,661,358.70	0.0042
23/11/2023	KFGMIL-A	6.5294	0.0000	0.0000	668,232,527.77	-0.0009
22/11/2023	KFGMIL-A	6.5303	6.6284	6.5303	668,952,829.04	0.0214
21/11/2023	KFGMIL-A	6.5089	6.6066	6.5089	667,268,766.64	-0.0090
20/11/2023	KFGMIL-A	6.5179	6.6158	6.5179	668,383,383.27	0.0427
17/11/2023	KFGMIL-A	6.4752	6.5724	6.4752	664,643,578.06	-0.0039
16/11/2023	KFGMIL-A	6.4791	6.5764	6.4791	665,050,815.29	-0.0351
15/11/2023	KFGMIL-A	6.5142	6.6120	6.5142	670,237,101.90	0.0382
14/11/2023	KFGMIL-A	6.4760	6.5732	6.4760	666,933,271.22	0.1627
13/11/2023	KFGMIL-A	6.3133	6.4081	6.3133	651,677,484.43	0.0245
10/11/2023	KFGMIL-A	6.2888	6.3832	6.2888	650,333,403.55	-0.0816
09/11/2023	KFGMIL-A	6.3704	6.4661	6.3704	660,036,525.03	0.0263
08/11/2023	KFGMIL-A	6.3441	6.4394	6.3441	658,396,153.58	0.0379
07/11/2023	KFGMIL-A	6.3062	6.4009	6.3062	654,465,217.35	0.0083
06/11/2023	KFGMIL-A	6.2979	6.3925	6.2979	654,280,976.32	0.0209
03/11/2023	KFGMIL-A	6.2770	6.3713	6.2770	652,859,995.38	0.1039

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02/11/2023	KFGMIL-A	6.1731	6.2658	6.1731	644,805,299.03	0.1940
01/11/2023	KFGMIL-A	5.9791	0.0000	0.0000	624,540,750.31	0.0023
31/10/2023	KFGMIL-A	5.9768	6.0666	5.9768	623,307,465.07	0.0454
30/10/2023	KFGMIL-A	5.9314	6.0205	5.9314	618,583,702.20	0.0290
27/10/2023	KFGMIL-A	5.9024	5.9910	5.9024	615,556,334.24	0.0525
26/10/2023	KFGMIL-A	5.8499	5.9377	5.8499	610,417,343.48	-0.1210
25/10/2023	KFGMIL-A	5.9709	6.0606	5.9709	623,035,263.30	-0.1022