

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFGMIL-I	7.2455	7.2456	7.2455	118,417.20	-0.0573
17/04/2024	KFGMIL-I	7.3028	7.3029	7.3028	119,353.08	-0.1727
11/04/2024	KFGMIL-I	7.4755	7.4756	7.4755	122,175.58	0.0401
10/04/2024	KFGMIL-I	7.4354	7.4355	7.4354	2,202,063.10	-0.0720
09/04/2024	KFGMIL-I	7.5074	7.5075	7.5074	2,223,390.89	0.0524
05/04/2024	KFGMIL-I	7.4550	7.4551	7.4550	2,207,867.45	-0.0953
04/04/2024	KFGMIL-I	7.5503	7.5504	7.5503	2,236,080.18	0.0712
03/04/2024	KFGMIL-I	7.4791	7.4792	7.4791	2,215,017.06	-0.0056
02/04/2024	KFGMIL-I	7.4847	7.4848	7.4847	2,216,646.85	-0.0775
01/04/2024	KFGMIL-I	7.5622	0.0000	0.0000	2,239,600.54	-0.0015
29/03/2024	KFGMIL-I	7.5637	0.0000	0.0000	2,240,050.35	-0.0022
28/03/2024	KFGMIL-I	7.5659	7.5660	7.5659	2,240,715.18	0.0528
27/03/2024	KFGMIL-I	7.5131	7.5132	7.5131	2,225,069.67	-0.0261
26/03/2024	KFGMIL-I	7.5392	7.5393	7.5392	2,232,803.93	0.0140
25/03/2024	KFGMIL-I	7.5252	7.5253	7.5252	2,228,664.87	0.0250
22/03/2024	KFGMIL-I	7.5002	7.5003	7.5002	2,221,240.94	-0.0663
21/03/2024	KFGMIL-I	7.5665	7.5666	7.5665	2,240,889.48	0.0975
20/03/2024	KFGMIL-I	7.4690	7.4691	7.4690	2,212,000.38	0.0580
19/03/2024	KFGMIL-I	7.4110	7.4111	7.4110	2,194,826.26	-0.0902
18/03/2024	KFGMIL-I	7.5012	7.5013	7.5012	2,221,533.35	0.0530
15/03/2024	KFGMIL-I	7.4482	7.4483	7.4482	2,205,860.84	-0.0614
14/03/2024	KFGMIL-I	7.5096	7.5097	7.5096	2,224,022.95	-0.0078
13/03/2024	KFGMIL-I	7.5174	7.5175	7.5174	2,226,346.36	0.0145
12/03/2024	KFGMIL-I	7.5029	7.5030	7.5029	2,222,052.46	0.0754
11/03/2024	KFGMIL-I	7.4275	7.4276	7.4275	2,199,725.36	-0.1081
08/03/2024	KFGMIL-I	7.5356	7.5357	7.5356	2,231,738.07	0.1159
07/03/2024	KFGMIL-I	7.4197	7.4198	7.4197	2,197,397.88	0.0399
06/03/2024	KFGMIL-I	7.3798	7.3799	7.3798	2,185,592.28	0.0392
05/03/2024	KFGMIL-I	7.3406	7.3407	7.3406	2,173,972.90	-0.0658
04/03/2024	KFGMIL-I	7.4064	7.4065	7.4064	2,193,470.87	0.0525
01/03/2024	KFGMIL-I	7.3539	7.3540	7.3539	2,177,922.40	0.0291
29/02/2024	KFGMIL-I	7.3248	7.3249	7.3248	2,169,305.84	0.0722
28/02/2024	KFGMIL-I	7.2526	7.2527	7.2526	2,147,926.82	-0.0406
27/02/2024	KFGMIL-I	7.2932	7.2933	7.2932	2,159,941.94	-0.0460
23/02/2024	KFGMIL-I	7.3392	7.3393	7.3392	2,173,582.66	0.0426
22/02/2024	KFGMIL-I	7.2966	7.2967	7.2966	2,160,947.15	0.1554
21/02/2024	KFGMIL-I	7.1412	7.1413	7.1412	2,114,934.52	-0.0113
20/02/2024	KFGMIL-I	7.1525	7.1526	7.1525	2,118,265.19	-0.0539
19/02/2024	KFGMIL-I	7.2064	0.0000	0.0000	2,134,237.64	-0.0022
16/02/2024	KFGMIL-I	7.2086	7.2087	7.2086	2,134,886.82	-0.0177
15/02/2024	KFGMIL-I	7.2263	7.2264	7.2263	8,140,122.98	0.0912
14/02/2024	KFGMIL-I	7.1351	7.1352	7.1351	15,037,382.11	0.0537
13/02/2024	KFGMIL-I	7.0814	7.0815	7.0814	14,924,313.12	-0.1352
12/02/2024	KFGMIL-I	7.2166	7.2167	7.2166	15,209,219.21	0.0815
09/02/2024	KFGMIL-I	7.1351	7.1352	7.1351	15,037,453.91	0.0257
08/02/2024	KFGMIL-I	7.1094	7.1095	7.1094	14,983,404.99	0.0807
07/02/2024	KFGMIL-I	7.0287	7.0288	7.0287	14,813,327.78	0.0562
06/02/2024	KFGMIL-I	6.9725	6.9726	6.9725	14,694,705.96	0.0008
05/02/2024	KFGMIL-I	6.9717	6.9718	6.9717	14,693,111.21	0.0392
02/02/2024	KFGMIL-I	6.9325	6.9326	6.9325	14,610,554.41	0.1301
01/02/2024	KFGMIL-I	6.8024	6.8025	6.8024	14,336,350.80	0.0051
31/01/2024	KFGMIL-I	6.7973	6.7974	6.7973	14,325,594.78	-0.0797
30/01/2024	KFGMIL-I	6.8770	6.8771	6.8770	14,493,619.93	0.0278
29/01/2024	KFGMIL-I	6.8492	6.8493	6.8492	14,434,975.14	0.0033
26/01/2024	KFGMIL-I	6.8459	6.8460	6.8459	14,427,985.88	0.0393
25/01/2024	KFGMIL-I	6.8066	6.8067	6.8066	14,345,153.22	0.0248

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24/01/2024	KFGMIL-I	6.7818	6.7819	6.7818	14,292,988.19	0.0656
23/01/2024	KFGMIL-I	6.7162	6.7163	6.7162	14,154,639.52	0.0089
22/01/2024	KFGMIL-I	6.7073	6.7074	6.7073	14,135,935.94	0.0670
19/01/2024	KFGMIL-I	6.6403	6.6404	6.6403	13,994,776.85	0.0447
18/01/2024	KFGMIL-I	6.5956	6.5957	6.5956	13,900,391.16	0.0894
17/01/2024	KFGMIL-I	6.5062	6.5063	6.5062	13,712,085.70	-0.1169
16/01/2024	KFGMIL-I	6.6231	6.6232	6.6231	13,958,535.31	-0.0752
15/01/2024	KFGMIL-I	6.6983	0.0000	0.0000	14,116,811.53	-0.0017
12/01/2024	KFGMIL-I	6.7000	6.7001	6.7000	14,120,455.54	0.0361
11/01/2024	KFGMIL-I	6.6639	6.6640	6.6639	14,044,469.84	0.0390
10/01/2024	KFGMIL-I	6.6249	6.6250	6.6249	13,962,145.49	0.0323
09/01/2024	KFGMIL-I	6.5926	6.5927	6.5926	13,894,074.91	0.0312
08/01/2024	KFGMIL-I	6.5614	6.5615	6.5614	13,828,334.75	0.0284
05/01/2024	KFGMIL-I	6.5330	6.5331	6.5330	13,768,483.80	0.0129
04/01/2024	KFGMIL-I	6.5201	6.5202	6.5201	13,741,260.82	-0.0429
03/01/2024	KFGMIL-I	6.5630	6.5631	6.5630	13,831,769.73	-0.0710
02/01/2024	KFGMIL-I	6.6340	6.6341	6.6340	13,981,498.79	-0.1222
28/12/2023	KFGMIL-I	6.7562	6.7563	6.7562	14,238,918.24	0.0247
27/12/2023	KFGMIL-I	6.7315	6.7316	6.7315	14,186,833.98	0.0263
26/12/2023	KFGMIL-I	6.7052	0.0000	0.0000	14,131,502.22	-0.0009
25/12/2023	KFGMIL-I	6.7061	0.0000	0.0000	14,133,439.24	-0.0015
22/12/2023	KFGMIL-I	6.7076	6.7077	6.7076	14,136,496.82	-0.0343
21/12/2023	KFGMIL-I	6.7419	6.7420	6.7419	14,208,805.34	-0.0379
20/12/2023	KFGMIL-I	6.7798	6.7799	6.7798	14,288,732.77	0.0103
19/12/2023	KFGMIL-I	6.7695	6.7696	6.7695	14,266,939.13	0.0672
18/12/2023	KFGMIL-I	6.7023	6.7024	6.7023	14,125,381.92	-0.0022
15/12/2023	KFGMIL-I	6.7045	6.7046	6.7045	14,129,984.44	-0.0356
14/12/2023	KFGMIL-I	6.7401	6.7402	6.7401	14,205,104.21	0.1395
13/12/2023	KFGMIL-I	6.6006	6.6007	6.6006	13,911,077.75	0.0372
12/12/2023	KFGMIL-I	6.5634	6.5635	6.5634	13,832,580.65	0.0208
08/12/2023	KFGMIL-I	6.5426	6.5427	6.5426	13,788,860.58	0.0335
07/12/2023	KFGMIL-I	6.5091	6.5092	6.5091	13,718,256.92	0.0092
06/12/2023	KFGMIL-I	6.4999	6.5000	6.4999	13,698,751.89	0.0306
04/12/2023	KFGMIL-I	6.4693	6.4694	6.4693	13,634,219.65	0.0032
01/12/2023	KFGMIL-I	6.4661	6.4662	6.4661	13,627,577.75	-0.0155
30/11/2023	KFGMIL-I	6.4816	6.4817	6.4816	13,660,313.17	-0.0496
29/11/2023	KFGMIL-I	6.5312	6.5313	6.5312	13,764,704.65	0.0522
28/11/2023	KFGMIL-I	6.4790	6.4791	6.4790	13,654,725.31	-0.0419
27/11/2023	KFGMIL-I	6.5209	6.5210	6.5209	13,743,085.54	-0.0129
24/11/2023	KFGMIL-I	6.5338	6.5339	6.5338	13,770,129.08	0.0042
23/11/2023	KFGMIL-I	6.5296	0.0000	0.0000	13,761,299.75	-0.0009
22/11/2023	KFGMIL-I	6.5305	6.5306	6.5305	13,763,305.13	0.0214
21/11/2023	KFGMIL-I	6.5091	6.5092	6.5091	13,718,119.29	-0.0090
20/11/2023	KFGMIL-I	6.5181	6.5182	6.5181	13,737,065.11	0.0427
17/11/2023	KFGMIL-I	6.4754	6.4755	6.4754	13,647,092.22	-0.0039
16/11/2023	KFGMIL-I	6.4793	6.4794	6.4793	13,655,396.09	-0.0351
15/11/2023	KFGMIL-I	6.5144	6.5145	6.5144	13,729,395.19	0.0382
14/11/2023	KFGMIL-I	6.4762	6.4763	6.4762	13,648,829.18	0.1626
13/11/2023	KFGMIL-I	6.3136	6.3137	6.3136	13,306,085.04	0.0246
10/11/2023	KFGMIL-I	6.2890	6.2891	6.2890	13,254,324.61	-0.0816
09/11/2023	KFGMIL-I	6.3706	6.3707	6.3706	13,426,282.07	0.0263
08/11/2023	KFGMIL-I	6.3443	6.3444	6.3443	3,370,918.56	0.0379
07/11/2023	KFGMIL-I	6.3064	6.3065	6.3064	3,350,792.80	0.0083
06/11/2023	KFGMIL-I	6.2981	6.2982	6.2981	3,346,383.32	0.0209
03/11/2023	KFGMIL-I	6.2772	6.2773	6.2772	3,335,283.55	0.1039
02/11/2023	KFGMIL-I	6.1733	6.1734	6.1733	3,280,080.54	0.1940

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01/11/2023	KFGMIL-I	5.9793	0.0000	0.0000	3,176,996.70	0.0024
31/10/2023	KFGMIL-I	5.9769	5.9770	5.9769	3,175,734.78	0.0453
30/10/2023	KFGMIL-I	5.9316	5.9317	5.9316	3,151,649.22	0.0290
27/10/2023	KFGMIL-I	5.9026	5.9027	5.9026	3,136,230.07	0.0525
26/10/2023	KFGMIL-I	5.8501	5.8502	5.8501	3,108,343.10	-0.1209
25/10/2023	KFGMIL-I	5.9710	5.9711	5.9710	3,172,597.66	-0.1022
24/10/2023	KFGMIL-I	6.0732	6.0733	6.0732	3,226,906.25	0.0552
20/10/2023	KFGMIL-I	6.0180	6.0181	6.0180	3,197,563.92	-0.0902
19/10/2023	KFGMIL-I	6.1082	6.1083	6.1082	3,245,490.42	-0.0435