

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFGDA-A	10.1901	0.0000	0.0000	17,354,999.33	-0.0104
08/11/2024	KFGDA-A	10.2005	10.3536	10.2005	17,362,833.99	0.0244
07/11/2024	KFGDA-A	10.1761	10.3288	10.1761	17,320,875.84	0.0618
06/11/2024	KFGDA-A	10.1143	10.2661	10.1143	17,204,863.10	0.2315
05/11/2024	KFGDA-A	9.8828	10.0311	9.8828	16,796,710.60	-0.0232
04/11/2024	KFGDA-A	9.9060	10.0547	9.9060	16,826,365.35	-0.0362
01/11/2024	KFGDA-A	9.9422	0.0000	0.0000	16,887,824.90	0.0196
31/10/2024	KFGDA-A	9.9226	10.0715	9.9226	16,854,485.96	-0.0831
30/10/2024	KFGDA-A	10.0057	10.1559	10.0057	16,995,681.28	-0.0533
29/10/2024	KFGDA-A	10.0590	10.2100	10.0590	17,086,270.01	0.0121
28/10/2024	KFGDA-A	10.0469	10.1977	10.0469	17,065,644.14	0.0198
25/10/2024	KFGDA-A	10.0271	10.1776	10.0271	17,032,014.62	0.0033
24/10/2024	KFGDA-A	10.0238	10.1743	10.0238	17,021,008.28	-0.0112
22/10/2024	KFGDA-A	10.0350	10.1856	10.0350	17,020,286.41	-0.0716
21/10/2024	KFGDA-A	10.1066	10.2583	10.1066	17,139,339.63	0.0608
18/10/2024	KFGDA-A	10.0458	10.1966	10.0458	17,031,695.92	-0.0429
17/10/2024	KFGDA-A	10.0887	10.2401	10.0887	17,103,434.49	0.0723
16/10/2024	KFGDA-A	10.0164	10.1667	10.0164	16,971,056.52	-0.1126
15/10/2024	KFGDA-A	10.1290	10.2810	10.1290	17,102,675.84	0.1171
11/10/2024	KFGDA-A	10.0119	10.1622	10.0119	16,904,972.34	-0.0460
10/10/2024	KFGDA-A	10.0579	10.2089	10.0579	16,987,657.42	0.0409
09/10/2024	KFGDA-A	10.0170	10.1674	10.0170	16,918,499.48	0.0352
08/10/2024	KFGDA-A	9.9818	10.1316	9.9818	16,859,035.65	-0.0644
07/10/2024	KFGDA-A	10.0462	10.1970	10.0462	16,967,903.66	0.0944
04/10/2024	KFGDA-A	9.9518	10.1012	9.9518	16,254,810.32	-0.0424
03/10/2024	KFGDA-A	9.9942	0.0000	0.0000	16,324,091.13	0.0335
02/10/2024	KFGDA-A	9.9607	10.1102	9.9607	16,264,506.96	-0.0328
01/10/2024	KFGDA-A	9.9935	10.1435	9.9935	16,317,521.08	0.0713
30/09/2024	KFGDA-A	9.9222	0.0000	0.0000	16,201,175.95	-0.0733
27/09/2024	KFGDA-A	9.9955	0.0000	0.0000	16,320,813.31	-0.0045
26/09/2024	KFGDA-A	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFGDA-A	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFGDA-A	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFGDA-A	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFGDA-A	10.0000	0.0000	0.0000	0.00	0.0000