

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFGDA-I	10.0096	10.0097	10.0096	40,784,646.00	0.0051
14/01/2025	KFGDA-I	10.0045	10.0046	10.0045	40,601,789.68	0.0348
13/01/2025	KFGDA-I	9.9697	9.9698	9.9697	40,445,781.77	-0.1187
10/01/2025	KFGDA-I	10.0884	10.0885	10.0884	40,903,866.01	-0.0349
09/01/2025	KFGDA-I	10.1233	0.0000	0.0000	41,045,506.33	-0.0025
08/01/2025	KFGDA-I	10.1258	10.1259	10.1258	40,699,776.88	-0.0128
07/01/2025	KFGDA-I	10.1386	10.1387	10.1386	40,347,555.63	-0.0014
06/01/2025	KFGDA-I	10.1400	10.1401	10.1400	40,072,534.06	0.0888
03/01/2025	KFGDA-I	10.0512	10.0513	10.0512	39,756,420.15	0.0371
02/01/2025	KFGDA-I	10.0141	10.0142	10.0141	37,196,698.05	-0.0146
30/12/2024	KFGDA-I	10.0287	10.0288	10.0287	35,901,991.18	-0.0672
27/12/2024	KFGDA-I	10.0959	10.0960	10.0959	33,820,813.08	0.0822
26/12/2024	KFGDA-I	10.0137	0.0000	0.0000	33,545,542.23	0.0043
25/12/2024	KFGDA-I	10.0094	0.0000	0.0000	33,531,141.48	0.0094
24/12/2024	KFGDA-I	10.0000	0.0000	0.0000	33,499,529.50	-0.0147
23/12/2024	KFGDA-I	10.0147	10.0148	10.0147	31,775,100.32	0.0377
20/12/2024	KFGDA-I	9.9770	9.9771	9.9770	30,857,581.76	-0.1102
19/12/2024	KFGDA-I	10.0872	10.0873	10.0872	29,037,815.56	-0.1451
18/12/2024	KFGDA-I	10.2323	10.2324	10.2323	28,638,061.39	-0.0298
17/12/2024	KFGDA-I	10.2621	10.2622	10.2621	27,613,956.52	0.0235
16/12/2024	KFGDA-I	10.2386	10.2387	10.2386	26,074,082.17	-0.0417
13/12/2024	KFGDA-I	10.2803	10.2804	10.2803	25,944,266.95	-0.0247
12/12/2024	KFGDA-I	10.3050	10.3051	10.3050	22,698,953.60	0.0352
11/12/2024	KFGDA-I	10.2698	10.2699	10.2698	21,091,489.28	-0.0504
09/12/2024	KFGDA-I	10.3202	10.3203	10.3202	18,373,367.18	-0.0152
06/12/2024	KFGDA-I	10.3354	10.3355	10.3354	18,021,421.60	-0.0046
04/12/2024	KFGDA-I	10.3400	10.3401	10.3400	17,976,692.79	-0.0210
03/12/2024	KFGDA-I	10.3610	10.3611	10.3610	17,994,464.00	0.0588
02/12/2024	KFGDA-I	10.3022	10.3023	10.3022	17,386,393.09	0.0740
29/11/2024	KFGDA-I	10.2282	10.2283	10.2282	15,458,108.92	-0.0430
28/11/2024	KFGDA-I	10.2712	0.0000	0.0000	15,523,057.17	-0.0038
27/11/2024	KFGDA-I	10.2750	10.2751	10.2750	15,176,917.97	-0.0035
26/11/2024	KFGDA-I	10.2785	10.2786	10.2785	14,934,510.57	0.0319
25/11/2024	KFGDA-I	10.2466	10.2467	10.2466	14,714,154.51	0.0193
22/11/2024	KFGDA-I	10.2273	10.2274	10.2273	13,358,505.48	0.0749
21/11/2024	KFGDA-I	10.1524	10.1525	10.1524	12,132,910.27	-0.0062
20/11/2024	KFGDA-I	10.1586	10.1587	10.1586	11,443,843.19	0.0652
19/11/2024	KFGDA-I	10.0934	10.0935	10.0934	10,925,442.40	-0.0129
18/11/2024	KFGDA-I	10.1063	10.1064	10.1063	10,524,656.91	-0.0985
15/11/2024	KFGDA-I	10.2048	10.2049	10.2048	10,448,152.65	-0.0774
14/11/2024	KFGDA-I	10.2822	10.2823	10.2822	8,664,214.56	0.0330
13/11/2024	KFGDA-I	10.2492	10.2493	10.2492	8,324,230.65	-0.0794
12/11/2024	KFGDA-I	10.3286	10.3287	10.3286	5,387,319.75	0.1385
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

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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