

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFGDA-IX	10.1965	0.0000	0.0000	50,982,809.76	-0.0100
08/11/2024	KFGDA-IX	10.2065	10.4107	10.2065	51,032,635.67	0.0245
07/11/2024	KFGDA-IX	10.1820	10.3857	10.1820	50,910,116.47	0.0620
06/11/2024	KFGDA-IX	10.1200	10.3225	10.1200	50,600,433.10	0.2317
05/11/2024	KFGDA-IX	9.8883	10.0862	9.8883	49,441,943.79	-0.0232
04/11/2024	KFGDA-IX	9.9115	10.1098	9.9115	49,557,490.72	-0.0357
01/11/2024	KFGDA-IX	9.9472	0.0000	0.0000	49,736,352.75	0.0197
31/10/2024	KFGDA-IX	9.9275	10.1262	9.9275	49,637,519.69	-0.0830
30/10/2024	KFGDA-IX	10.0105	10.2108	10.0105	50,052,481.71	-0.0531
29/10/2024	KFGDA-IX	10.0636	10.2650	10.0636	50,318,462.26	0.0122
28/10/2024	KFGDA-IX	10.0514	10.2525	10.0514	50,257,045.70	0.0203
25/10/2024	KFGDA-IX	10.0311	10.2318	10.0311	50,155,955.05	0.0034
24/10/2024	KFGDA-IX	10.0277	10.2284	10.0277	50,138,810.17	-0.0109
22/10/2024	KFGDA-IX	10.0386	10.2395	10.0386	50,193,317.31	-0.0715
21/10/2024	KFGDA-IX	10.1101	10.3124	10.1101	50,550,852.51	0.0613
18/10/2024	KFGDA-IX	10.0488	10.2499	10.0488	50,244,419.02	-0.0428
17/10/2024	KFGDA-IX	10.0916	10.2935	10.0916	50,458,208.21	0.0724
16/10/2024	KFGDA-IX	10.0192	10.2197	10.0192	50,096,118.16	-0.1124
15/10/2024	KFGDA-IX	10.1316	10.3343	10.1316	50,658,315.91	0.1176
11/10/2024	KFGDA-IX	10.0140	10.2144	10.0140	50,070,022.06	-0.0458
10/10/2024	KFGDA-IX	10.0598	10.2611	10.0598	50,299,460.81	0.0410
09/10/2024	KFGDA-IX	10.0188	10.2193	10.0188	50,094,017.64	0.0354
08/10/2024	KFGDA-IX	9.9834	10.1832	9.9834	49,917,277.06	-0.0643
07/10/2024	KFGDA-IX	10.0477	10.2488	10.0477	50,238,876.35	0.0948
04/10/2024	KFGDA-IX	9.9529	10.1521	9.9529	49,764,549.40	-0.0422
03/10/2024	KFGDA-IX	9.9951	0.0000	0.0000	49,975,940.05	0.0336
02/10/2024	KFGDA-IX	9.9615	10.1608	9.9615	49,807,927.62	-0.0327
01/10/2024	KFGDA-IX	9.9942	10.1942	9.9942	49,971,079.77	0.0714
30/09/2024	KFGDA-IX	9.9228	0.0000	0.0000	49,614,113.06	-0.0728
27/09/2024	KFGDA-IX	9.9956	0.0000	0.0000	49,978,400.46	-0.0044
26/09/2024	KFGDA-IX	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFGDA-IX	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFGDA-IX	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFGDA-IX	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFGDA-IX	10.0000	0.0000	0.0000	0.00	0.0000