

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFGDA-IX	10.0248	10.2254	10.0248	50,124,345.03	0.0052
14/01/2025	KFGDA-IX	10.0196	10.2201	10.0196	50,098,298.90	0.0349
13/01/2025	KFGDA-IX	9.9847	10.1845	9.9847	49,923,521.18	-0.1184
10/01/2025	KFGDA-IX	10.1031	10.3053	10.1031	50,515,476.31	-0.0348
09/01/2025	KFGDA-IX	10.1379	0.0000	0.0000	50,689,671.29	-0.0024
08/01/2025	KFGDA-IX	10.1403	10.3432	10.1403	50,701,685.38	-0.0127
07/01/2025	KFGDA-IX	10.1530	10.3562	10.1530	50,764,996.66	-0.0012
06/01/2025	KFGDA-IX	10.1542	10.3574	10.1542	50,771,221.82	0.0894
03/01/2025	KFGDA-IX	10.0648	10.2662	10.0648	50,324,386.67	0.0372
02/01/2025	KFGDA-IX	10.0276	10.2283	10.0276	50,138,176.42	-0.0142
30/12/2024	KFGDA-IX	10.0418	10.2427	10.0418	50,209,078.31	-0.0668
27/12/2024	KFGDA-IX	10.1086	10.3109	10.1086	50,543,315.66	0.0824
26/12/2024	KFGDA-IX	10.0262	0.0000	0.0000	50,131,289.59	0.0044
25/12/2024	KFGDA-IX	10.0218	0.0000	0.0000	50,109,075.22	0.0096
24/12/2024	KFGDA-IX	10.0122	0.0000	0.0000	50,061,143.19	-0.0145
23/12/2024	KFGDA-IX	10.0267	10.2273	10.0267	50,133,944.25	0.0381
20/12/2024	KFGDA-IX	9.9886	10.1885	9.9886	49,943,432.73	-0.1102
19/12/2024	KFGDA-IX	10.0988	10.3009	10.0988	50,494,242.16	-0.1451
18/12/2024	KFGDA-IX	10.2439	10.4489	10.2439	51,219,960.54	-0.0298
17/12/2024	KFGDA-IX	10.2737	10.4793	10.2737	51,368,479.59	0.0237
16/12/2024	KFGDA-IX	10.2500	10.4551	10.2500	51,250,069.14	-0.0412
13/12/2024	KFGDA-IX	10.2912	10.4971	10.2912	51,456,427.80	-0.0246
12/12/2024	KFGDA-IX	10.3158	10.5222	10.3158	51,579,376.86	0.0353
11/12/2024	KFGDA-IX	10.2805	10.4862	10.2805	51,402,888.77	-0.0502
09/12/2024	KFGDA-IX	10.3307	10.5374	10.3307	51,653,760.26	-0.0147
06/12/2024	KFGDA-IX	10.3454	10.5524	10.3454	51,727,368.23	-0.0043
04/12/2024	KFGDA-IX	10.3497	10.5568	10.3497	51,748,863.98	-0.0209
03/12/2024	KFGDA-IX	10.3706	10.5781	10.3706	51,853,255.74	0.0589
02/12/2024	KFGDA-IX	10.3117	10.5180	10.3117	51,558,535.44	0.0746
29/11/2024	KFGDA-IX	10.2371	10.4419	10.2371	51,185,964.36	-0.0429
28/11/2024	KFGDA-IX	10.2800	0.0000	0.0000	51,400,313.87	-0.0037
27/11/2024	KFGDA-IX	10.2837	10.4895	10.2837	51,418,490.25	-0.0034
26/11/2024	KFGDA-IX	10.2871	10.4929	10.2871	51,435,537.01	0.0322
25/11/2024	KFGDA-IX	10.2549	10.4601	10.2549	51,274,967.26	0.0196
22/11/2024	KFGDA-IX	10.2353	10.4401	10.2353	51,176,580.91	0.0751
21/11/2024	KFGDA-IX	10.1602	10.3635	10.1602	50,801,128.23	-0.0060
20/11/2024	KFGDA-IX	10.1662	10.3696	10.1662	50,831,337.86	0.0654
19/11/2024	KFGDA-IX	10.1008	10.3029	10.1008	50,504,156.78	-0.0128
18/11/2024	KFGDA-IX	10.1136	10.3160	10.1136	50,568,237.53	-0.0982
15/11/2024	KFGDA-IX	10.2118	10.4161	10.2118	51,059,176.52	-0.0773
14/11/2024	KFGDA-IX	10.2891	10.4950	10.2891	51,445,475.99	0.0332
13/11/2024	KFGDA-IX	10.2559	10.4611	10.2559	51,279,820.02	-0.0793
12/11/2024	KFGDA-IX	10.3352	10.5420	10.3352	51,676,405.92	0.1387
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

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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