

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFGDB-A	10.1169	0.0000	0.0000	23,275,992.72	-0.0104
08/11/2024	KFGDB-A	10.1273	10.2793	10.1273	23,250,579.59	0.0382
07/11/2024	KFGDB-A	10.0891	10.2405	10.0891	23,063,897.65	0.0508
06/11/2024	KFGDB-A	10.0383	10.1890	10.0383	22,947,788.30	0.1717
05/11/2024	KFGDB-A	9.8666	10.0147	9.8666	22,555,837.19	-0.0229
04/11/2024	KFGDB-A	9.8895	10.0379	9.8895	22,608,197.33	-0.0370
01/11/2024	KFGDB-A	9.9265	0.0000	0.0000	22,692,789.71	0.0202
31/10/2024	KFGDB-A	9.9063	10.0550	9.9063	22,646,501.88	-0.0648
30/10/2024	KFGDB-A	9.9711	10.1208	9.9711	22,792,866.00	-0.0358
29/10/2024	KFGDB-A	10.0069	10.1571	10.0069	22,874,662.18	0.0029
28/10/2024	KFGDB-A	10.0040	10.1542	10.0040	22,867,693.06	0.0078
25/10/2024	KFGDB-A	9.9962	10.1462	9.9962	22,849,848.79	0.0145
24/10/2024	KFGDB-A	9.9817	10.1315	9.9817	22,816,654.48	-0.0077
22/10/2024	KFGDB-A	9.9894	10.1393	9.9894	22,834,288.82	-0.0676
21/10/2024	KFGDB-A	10.0570	10.2080	10.0570	22,989,225.81	0.0570
18/10/2024	KFGDB-A	10.0000	10.1501	10.0000	22,849,735.41	-0.0466
17/10/2024	KFGDB-A	10.0466	10.1974	10.0466	22,956,192.78	0.0500
16/10/2024	KFGDB-A	9.9966	10.1466	9.9966	22,841,760.51	-0.0738
15/10/2024	KFGDB-A	10.0704	10.2216	10.0704	22,739,016.43	0.0844
11/10/2024	KFGDB-A	9.9860	10.1359	9.9860	22,548,600.76	-0.0421
10/10/2024	KFGDB-A	10.0281	10.1786	10.0281	22,643,553.50	0.0249
09/10/2024	KFGDB-A	10.0032	10.1533	10.0032	22,589,231.64	0.0323
08/10/2024	KFGDB-A	9.9709	10.1206	9.9709	22,516,279.14	-0.0516
07/10/2024	KFGDB-A	10.0225	10.1729	10.0225	22,631,788.18	0.0543
04/10/2024	KFGDB-A	9.9682	10.1178	9.9682	22,519,120.56	-0.0540
03/10/2024	KFGDB-A	10.0222	0.0000	0.0000	22,641,035.75	0.0340
02/10/2024	KFGDB-A	9.9882	10.1381	9.9882	21,569,309.80	-0.0218
01/10/2024	KFGDB-A	10.0100	10.1603	10.0100	21,615,813.68	0.0746
30/09/2024	KFGDB-A	9.9354	0.0000	0.0000	21,454,752.07	-0.0601
27/09/2024	KFGDB-A	9.9955	0.0000	0.0000	21,584,433.74	-0.0045
26/09/2024	KFGDB-A	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFGDB-A	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFGDB-A	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFGDB-A	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFGDB-A	10.0000	0.0000	0.0000	0.00	0.0000