

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFGDB-I	10.1169	0.0000	0.0000	1,650,206.11	-0.0104
08/11/2024	KFGDB-I	10.1273	10.1274	10.1273	1,646,919.20	0.0382
07/11/2024	KFGDB-I	10.0891	10.0892	10.0891	1,610,447.56	0.0507
06/11/2024	KFGDB-I	10.0384	10.0385	10.0384	1,528,226.65	0.1716
05/11/2024	KFGDB-I	9.8668	9.8669	9.8668	1,497,096.34	-0.0229
04/11/2024	KFGDB-I	9.8897	9.8898	9.8897	1,283,585.91	-0.0369
01/11/2024	KFGDB-I	9.9266	0.0000	0.0000	1,288,386.50	0.0202
31/10/2024	KFGDB-I	9.9064	9.9065	9.9064	1,189,196.25	-0.0648
30/10/2024	KFGDB-I	9.9712	9.9713	9.9712	1,176,263.62	-0.0357
29/10/2024	KFGDB-I	10.0069	10.0070	10.0069	1,124,158.17	0.0028
28/10/2024	KFGDB-I	10.0041	10.0042	10.0041	1,107,767.39	0.0078
25/10/2024	KFGDB-I	9.9963	9.9964	9.9963	1,098,291.17	0.0145
24/10/2024	KFGDB-I	9.9818	9.9819	9.9818	922,519.22	-0.0077
22/10/2024	KFGDB-I	9.9895	9.9896	9.9895	911,994.62	-0.0675
21/10/2024	KFGDB-I	10.0570	10.0571	10.0570	394,252.07	0.0569
18/10/2024	KFGDB-I	10.0001	10.0002	10.0001	388,261.26	-0.0465
17/10/2024	KFGDB-I	10.0466	10.0467	10.0466	383,399.01	0.0500
16/10/2024	KFGDB-I	9.9966	9.9967	9.9966	370,509.90	-0.0738
15/10/2024	KFGDB-I	10.0704	10.0705	10.0704	368,602.01	0.0843
11/10/2024	KFGDB-I	9.9861	9.9862	9.9861	365,515.38	-0.0420
10/10/2024	KFGDB-I	10.0281	10.0282	10.0281	367,054.57	0.0249
09/10/2024	KFGDB-I	10.0032	10.0033	10.0032	366,142.06	0.0323
08/10/2024	KFGDB-I	9.9709	9.9710	9.9709	364,959.61	-0.0516
07/10/2024	KFGDB-I	10.0225	10.0226	10.0225	346,355.30	0.0543
04/10/2024	KFGDB-I	9.9682	9.9683	9.9682	344,403.16	-0.0540
03/10/2024	KFGDB-I	10.0222	0.0000	0.0000	346,267.71	0.0340
02/10/2024	KFGDB-I	9.9882	9.9883	9.9882	345,095.44	-0.0218
01/10/2024	KFGDB-I	10.0100	10.0101	10.0100	345,847.35	0.0746
30/09/2024	KFGDB-I	9.9354	0.0000	0.0000	343,270.40	-0.0601
27/09/2024	KFGDB-I	9.9955	0.0000	0.0000	345,345.28	-0.0045
26/09/2024	KFGDB-I	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFGDB-I	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFGDB-I	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFGDB-I	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFGDB-I	10.0000	0.0000	0.0000	0.00	0.0000