

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFGDB-IX	10.1219	0.0000	0.0000	50,609,925.38	-0.0101
08/11/2024	KFGDB-IX	10.1320	10.3347	10.1320	50,660,108.27	0.0383
07/11/2024	KFGDB-IX	10.0937	10.2957	10.0937	50,468,616.86	0.0509
06/11/2024	KFGDB-IX	10.0428	10.2438	10.0428	50,214,095.63	0.1718
05/11/2024	KFGDB-IX	9.8710	10.0685	9.8710	49,355,159.42	-0.0228
04/11/2024	KFGDB-IX	9.8938	10.0918	9.8938	49,469,144.87	-0.0367
01/11/2024	KFGDB-IX	9.9305	0.0000	0.0000	49,652,545.73	0.0204
31/10/2024	KFGDB-IX	9.9101	10.1084	9.9101	49,550,757.74	-0.0647
30/10/2024	KFGDB-IX	9.9748	10.1744	9.9748	49,874,208.38	-0.0357
29/10/2024	KFGDB-IX	10.0105	10.2108	10.0105	50,052,586.34	0.0030
28/10/2024	KFGDB-IX	10.0075	10.2078	10.0075	50,037,871.04	0.0081
25/10/2024	KFGDB-IX	9.9994	10.1995	9.9994	49,997,192.19	0.0146
24/10/2024	KFGDB-IX	9.9848	10.1846	9.9848	49,924,032.23	-0.0075
22/10/2024	KFGDB-IX	9.9923	10.1922	9.9923	49,961,513.10	-0.0674
21/10/2024	KFGDB-IX	10.0597	10.2610	10.0597	50,298,804.76	0.0572
18/10/2024	KFGDB-IX	10.0025	10.2027	10.0025	50,012,497.69	-0.0464
17/10/2024	KFGDB-IX	10.0489	10.2500	10.0489	50,244,914.16	0.0502
16/10/2024	KFGDB-IX	9.9987	10.1988	9.9987	49,993,947.16	-0.0738
15/10/2024	KFGDB-IX	10.0725	10.2741	10.0725	50,362,556.86	0.0848
11/10/2024	KFGDB-IX	9.9877	10.1876	9.9877	49,938,683.16	-0.0419
10/10/2024	KFGDB-IX	10.0296	10.2303	10.0296	50,148,403.86	0.0250
09/10/2024	KFGDB-IX	10.0046	10.2048	10.0046	50,023,196.40	0.0324
08/10/2024	KFGDB-IX	9.9722	10.1717	9.9722	49,861,112.62	-0.0515
07/10/2024	KFGDB-IX	10.0237	10.2243	10.0237	50,118,504.40	0.0546
04/10/2024	KFGDB-IX	9.9691	10.1686	9.9691	49,845,640.89	-0.0538
03/10/2024	KFGDB-IX	10.0229	0.0000	0.0000	50,114,929.70	0.0340
02/10/2024	KFGDB-IX	9.9889	10.1888	9.9889	49,944,731.64	-0.0217
01/10/2024	KFGDB-IX	10.0106	10.2109	10.0106	50,052,999.55	0.0747
30/09/2024	KFGDB-IX	9.9359	0.0000	0.0000	49,679,521.27	-0.0597
27/09/2024	KFGDB-IX	9.9956	0.0000	0.0000	49,978,158.33	-0.0044
26/09/2024	KFGDB-IX	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFGDB-IX	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFGDB-IX	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFGDB-IX	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFGDB-IX	10.0000	0.0000	0.0000	0.00	0.0000