

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGG-A	6.6985	6.7991	6.6985	2,298,613,309.30	0.1213
15/05/2024	KFGG-A	6.5772	6.6760	6.5772	2,257,707,955.97	0.0213
14/05/2024	KFGG-A	6.5559	6.6543	6.5559	2,251,019,981.85	0.0348
13/05/2024	KFGG-A	6.5211	6.6190	6.5211	2,238,786,542.61	-0.0531
10/05/2024	KFGG-A	6.5742	6.6729	6.5742	2,248,411,872.48	0.0074
09/05/2024	KFGG-A	6.5668	6.6654	6.5668	2,261,111,061.21	-0.0827
08/05/2024	KFGG-A	6.6495	6.7493	6.6495	2,303,529,322.49	-0.0377
07/05/2024	KFGG-A	6.6872	6.7876	6.6872	2,334,064,085.30	0.1853
03/05/2024	KFGG-A	6.5019	6.5995	6.5019	2,266,099,198.16	0.1467
02/05/2024	KFGG-A	6.3552	6.4506	6.3552	2,211,114,233.09	-0.1254
30/04/2024	KFGG-A	6.4806	6.5779	6.4806	2,251,717,944.25	0.0157
29/04/2024	KFGG-A	6.4649	6.5620	6.4649	2,241,348,598.08	0.0518
26/04/2024	KFGG-A	6.4131	6.5094	6.4131	2,194,252,721.81	0.0256
25/04/2024	KFGG-A	6.3875	6.4834	6.3875	2,185,616,654.22	-0.0876
24/04/2024	KFGG-A	6.4751	6.5723	6.4751	2,209,457,508.62	0.1992
23/04/2024	KFGG-A	6.2759	6.3701	6.2759	2,141,674,774.27	0.1165
22/04/2024	KFGG-A	6.1594	6.2519	6.1594	2,108,762,001.45	-0.1483
19/04/2024	KFGG-A	6.3077	6.4024	6.3077	2,215,798,013.77	-0.0522
18/04/2024	KFGG-A	6.3599	6.4554	6.3599	2,236,030,979.04	-0.0656
17/04/2024	KFGG-A	6.4255	6.5220	6.4255	2,257,071,924.05	-0.1766
11/04/2024	KFGG-A	6.6021	6.7012	6.6021	2,320,121,075.90	-0.0735
10/04/2024	KFGG-A	6.6756	6.7758	6.6756	2,347,865,733.99	0.0498
09/04/2024	KFGG-A	6.6258	6.7253	6.6258	2,324,921,505.59	0.0953
05/04/2024	KFGG-A	6.5305	6.6286	6.5305	2,292,784,773.87	-0.1006
04/04/2024	KFGG-A	6.6311	6.7307	6.6311	2,333,781,740.17	0.0310
03/04/2024	KFGG-A	6.6001	6.6992	6.6001	2,324,872,206.65	-0.0696
02/04/2024	KFGG-A	6.6697	6.7698	6.6697	2,341,016,451.19	0.0093
01/04/2024	KFGG-A	6.6604	0.0000	0.0000	2,337,749,066.23	-0.0014
29/03/2024	KFGG-A	6.6618	0.0000	0.0000	2,338,236,513.84	-0.0024
28/03/2024	KFGG-A	6.6642	6.7643	6.6642	2,331,779,898.46	-0.0041
27/03/2024	KFGG-A	6.6683	6.7684	6.6683	2,330,695,616.54	-0.0050
26/03/2024	KFGG-A	6.6733	6.7735	6.6733	2,334,759,609.40	0.0408
25/03/2024	KFGG-A	6.6325	6.7321	6.6325	2,321,399,221.51	-0.0054
22/03/2024	KFGG-A	6.6379	6.7376	6.6379	2,320,320,135.63	-0.0332
21/03/2024	KFGG-A	6.6711	6.7713	6.6711	2,312,637,796.35	0.1086
20/03/2024	KFGG-A	6.5625	6.6610	6.5625	2,278,808,652.60	-0.0242
19/03/2024	KFGG-A	6.5867	6.6856	6.5867	2,272,002,551.48	-0.0148
18/03/2024	KFGG-A	6.6015	0.0000	0.0000	2,277,081,524.76	0.0004
15/03/2024	KFGG-A	6.6011	6.7002	6.6011	2,291,644,658.93	-0.1061
14/03/2024	KFGG-A	6.7072	6.8079	6.7072	2,326,356,024.40	-0.0391
13/03/2024	KFGG-A	6.7463	6.8476	6.7463	2,346,719,133.19	0.1127
12/03/2024	KFGG-A	6.6336	6.7332	6.6336	2,278,673,939.32	0.0008
11/03/2024	KFGG-A	6.6328	6.7324	6.6328	2,269,030,972.25	-0.0665
08/03/2024	KFGG-A	6.6993	6.7999	6.6993	2,294,384,827.66	0.1032
07/03/2024	KFGG-A	6.5961	6.6951	6.5961	2,260,040,658.80	0.0619
06/03/2024	KFGG-A	6.5342	6.6323	6.5342	2,230,504,149.96	-0.0836
05/03/2024	KFGG-A	6.6178	6.7172	6.6178	2,322,083,536.69	-0.0365
04/03/2024	KFGG-A	6.6543	6.7542	6.6543	2,322,094,888.41	0.1022
01/03/2024	KFGG-A	6.5521	6.6505	6.5521	2,274,494,505.94	0.0668
29/02/2024	KFGG-A	6.4853	6.5827	6.4853	2,208,232,781.80	-0.0154
28/02/2024	KFGG-A	6.5007	6.5983	6.5007	2,215,066,761.27	0.0086
27/02/2024	KFGG-A	6.4921	6.5896	6.4921	2,210,510,767.01	-0.0459
23/02/2024	KFGG-A	6.5380	6.6362	6.5380	2,223,343,972.18	0.0884
22/02/2024	KFGG-A	6.4496	6.5464	6.4496	2,130,813,478.95	0.0844
21/02/2024	KFGG-A	6.3652	6.4608	6.3652	2,101,264,078.14	-0.1086
20/02/2024	KFGG-A	6.4738	6.5710	6.4738	2,141,649,074.36	-0.0078

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19/02/2024	KFGG-A	6.4816	0.0000	0.0000	2,144,218,089.38	-0.0660
16/02/2024	KFGG-A	6.5476	6.6459	6.5476	2,158,058,690.72	0.1029
15/02/2024	KFGG-A	6.4447	6.5415	6.4447	2,126,332,901.30	0.1553
14/02/2024	KFGG-A	6.2894	6.3838	6.2894	2,075,328,194.33	-0.1353
13/02/2024	KFGG-A	6.4247	6.5212	6.4247	2,134,463,356.51	-0.0316
12/02/2024	KFGG-A	6.4563	6.5532	6.4563	2,191,822,444.63	0.0566
09/02/2024	KFGG-A	6.3997	6.4958	6.3997	2,229,134,106.64	0.0844
08/02/2024	KFGG-A	6.3153	6.4101	6.3153	2,205,380,773.71	0.1280
07/02/2024	KFGG-A	6.1873	6.2802	6.1873	2,160,902,413.25	0.0454
06/02/2024	KFGG-A	6.1419	6.2341	6.1419	2,145,692,320.78	0.0266
05/02/2024	KFGG-A	6.1153	0.0000	0.0000	2,136,391,358.17	0.0050
02/02/2024	KFGG-A	6.1103	6.2021	6.1103	2,130,865,805.86	0.0637
01/02/2024	KFGG-A	6.0466	6.1374	6.0466	2,113,441,090.63	-0.0747
31/01/2024	KFGG-A	6.1213	6.2132	6.1213	2,133,433,550.91	-0.0878
30/01/2024	KFGG-A	6.2091	6.3023	6.2091	2,152,749,139.80	0.0702
29/01/2024	KFGG-A	6.1389	6.2311	6.1389	2,114,267,330.80	-0.0112
26/01/2024	KFGG-A	6.1501	6.2425	6.1501	2,134,405,683.76	-0.0141
25/01/2024	KFGG-A	6.1642	6.2568	6.1642	2,147,821,664.12	0.0042
24/01/2024	KFGG-A	6.1600	6.2525	6.1600	2,146,195,190.52	0.0909
23/01/2024	KFGG-A	6.0691	6.1602	6.0691	2,115,031,899.72	0.0174
22/01/2024	KFGG-A	6.0517	6.1426	6.0517	2,102,490,310.05	0.0920
19/01/2024	KFGG-A	5.9597	6.0492	5.9597	2,069,609,185.00	0.0332
18/01/2024	KFGG-A	5.9265	6.0155	5.9265	2,037,512,928.68	-0.0444
17/01/2024	KFGG-A	5.9709	6.0606	5.9709	2,070,281,275.15	-0.0668
16/01/2024	KFGG-A	6.0377	6.1284	6.0377	2,099,040,318.00	-0.0091
15/01/2024	KFGG-A	6.0468	0.0000	0.0000	2,102,195,938.76	-0.0353
12/01/2024	KFGG-A	6.0821	6.1734	6.0821	2,117,682,803.46	-0.0092
11/01/2024	KFGG-A	6.0913	6.1828	6.0913	2,117,243,414.37	0.0481
10/01/2024	KFGG-A	6.0432	6.1339	6.0432	2,102,403,295.12	0.0209
09/01/2024	KFGG-A	6.0223	6.1127	6.0223	2,092,331,272.48	0.1376
08/01/2024	KFGG-A	5.8847	5.9731	5.8847	2,044,722,091.09	0.0259
05/01/2024	KFGG-A	5.8588	5.9468	5.8588	2,033,408,542.42	-0.0281
04/01/2024	KFGG-A	5.8869	5.9753	5.8869	2,046,404,234.53	-0.0805
03/01/2024	KFGG-A	5.9674	6.0570	5.9674	2,076,865,019.82	-0.1155
02/01/2024	KFGG-A	6.0829	6.1742	6.0829	2,118,915,499.29	-0.0683
28/12/2023	KFGG-A	6.1512	6.2436	6.1512	2,136,493,461.82	0.0864
27/12/2023	KFGG-A	6.0648	0.0000	0.0000	2,106,470,983.50	-0.0036
26/12/2023	KFGG-A	6.0684	0.0000	0.0000	2,107,720,422.76	-0.0014
25/12/2023	KFGG-A	6.0698	0.0000	0.0000	2,108,224,180.08	-0.0013
22/12/2023	KFGG-A	6.0711	6.1623	6.0711	2,108,556,717.61	0.0673
21/12/2023	KFGG-A	6.0038	6.0940	6.0038	2,064,454,041.32	-0.1143
20/12/2023	KFGG-A	6.1181	6.2100	6.1181	2,107,282,657.19	0.0554
19/12/2023	KFGG-A	6.0627	6.1537	6.0627	2,103,552,508.26	0.0108
18/12/2023	KFGG-A	6.0519	6.1428	6.0519	2,104,620,513.67	-0.0018
15/12/2023	KFGG-A	6.0537	6.1446	6.0537	2,099,823,752.16	0.0757
14/12/2023	KFGG-A	5.9780	6.0678	5.9780	2,070,539,921.06	0.0828
13/12/2023	KFGG-A	5.8952	5.9837	5.8952	2,045,868,266.67	0.0349
12/12/2023	KFGG-A	5.8603	5.9483	5.8603	2,031,927,584.67	0.0572
08/12/2023	KFGG-A	5.8031	5.8902	5.8031	2,021,101,315.92	0.0563
07/12/2023	KFGG-A	5.7468	5.8331	5.7468	1,992,216,740.92	-0.0399
06/12/2023	KFGG-A	5.7867	5.8736	5.7867	2,015,866,717.67	-0.0222
04/12/2023	KFGG-A	5.8089	5.8961	5.8089	2,036,995,357.81	0.0296
01/12/2023	KFGG-A	5.7793	5.8661	5.7793	2,026,203,693.10	0.0085
30/11/2023	KFGG-A	5.7708	5.8575	5.7708	2,014,210,225.93	0.0358
29/11/2023	KFGG-A	5.7350	5.8211	5.7350	1,984,408,622.44	0.0763
28/11/2023	KFGG-A	5.6587	5.7437	5.6587	1,937,968,677.63	-0.0033

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27/11/2023	KFGG-A	5.6620	5.7470	5.6620	1,942,392,552.31	0.0107
24/11/2023	KFGG-A	5.6513	5.7362	5.6513	1,938,498,613.73	-0.0047
23/11/2023	KFGG-A	5.6560	0.0000	0.0000	1,940,119,258.22	0.0191
22/11/2023	KFGG-A	5.6369	5.7216	5.6369	1,932,491,754.67	-0.0366
21/11/2023	KFGG-A	5.6735	5.7587	5.6735	1,941,092,453.16	0.0748
20/11/2023	KFGG-A	5.5987	5.6828	5.5987	1,915,647,766.66	0.0239
17/11/2023	KFGG-A	5.5748	5.6585	5.5748	1,909,418,377.56	-0.0328
16/11/2023	KFGG-A	5.6076	5.6918	5.6076	1,947,092,347.70	0.0193