

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGG-I	6.6982	6.6983	6.6982	32,841,539.06	0.1213
15/05/2024	KFGG-I	6.5769	6.5770	6.5769	31,781,938.43	0.0213
14/05/2024	KFGG-I	6.5556	6.5557	6.5556	31,669,704.84	0.0347
13/05/2024	KFGG-I	6.5209	6.5210	6.5209	31,529,249.22	-0.0530
10/05/2024	KFGG-I	6.5739	6.5740	6.5739	31,785,845.15	0.0074
09/05/2024	KFGG-I	6.5665	6.5666	6.5665	31,749,964.12	-0.0827
08/05/2024	KFGG-I	6.6492	6.6493	6.6492	32,080,142.58	-0.0377
07/05/2024	KFGG-I	6.6869	6.6870	6.6869	31,847,291.78	0.1853
03/05/2024	KFGG-I	6.5016	6.5017	6.5016	30,561,465.18	0.1466
02/05/2024	KFGG-I	6.3550	6.3551	6.3550	29,616,341.10	-0.1253
30/04/2024	KFGG-I	6.4803	6.4804	6.4803	30,047,821.13	0.0156
29/04/2024	KFGG-I	6.4647	6.4648	6.4647	29,975,189.28	0.0519
26/04/2024	KFGG-I	6.4128	6.4129	6.4128	29,734,790.82	0.0255
25/04/2024	KFGG-I	6.3873	6.3874	6.3873	29,297,166.58	-0.0876
24/04/2024	KFGG-I	6.4749	6.4750	6.4749	29,671,222.49	0.1992
23/04/2024	KFGG-I	6.2757	6.2758	6.2757	28,758,570.58	0.1165
22/04/2024	KFGG-I	6.1592	6.1593	6.1592	27,875,412.33	-0.1482
19/04/2024	KFGG-I	6.3074	6.3075	6.3074	27,728,857.73	-0.0523
18/04/2024	KFGG-I	6.3597	6.3598	6.3597	27,816,034.76	-0.0655
17/04/2024	KFGG-I	6.4252	6.4253	6.4252	25,476,968.96	-0.1767
11/04/2024	KFGG-I	6.6019	6.6020	6.6019	23,290,502.75	-0.0734
10/04/2024	KFGG-I	6.6753	6.6754	6.6753	23,772,678.89	0.0498
09/04/2024	KFGG-I	6.6255	6.6256	6.6255	23,413,576.01	0.0953
05/04/2024	KFGG-I	6.5302	6.5303	6.5302	23,016,363.67	-0.1006
04/04/2024	KFGG-I	6.6308	6.6309	6.6308	23,277,938.02	0.0310
03/04/2024	KFGG-I	6.5998	6.5999	6.5998	23,169,204.95	-0.0696
02/04/2024	KFGG-I	6.6694	6.6695	6.6694	22,680,407.66	0.0093
01/04/2024	KFGG-I	6.6601	0.0000	0.0000	22,648,756.28	-0.0014
29/03/2024	KFGG-I	6.6615	0.0000	0.0000	22,653,478.49	-0.0024
28/03/2024	KFGG-I	6.6639	6.6640	6.6639	22,209,920.31	-0.0041
27/03/2024	KFGG-I	6.6680	6.6681	6.6680	21,613,076.97	-0.0050
26/03/2024	KFGG-I	6.6730	6.6731	6.6730	20,462,293.29	0.0408
25/03/2024	KFGG-I	6.6322	6.6323	6.6322	20,297,659.55	-0.0055
22/03/2024	KFGG-I	6.6377	6.6378	6.6377	19,846,092.50	-0.0331
21/03/2024	KFGG-I	6.6708	6.6709	6.6708	19,521,707.12	0.1086
20/03/2024	KFGG-I	6.5622	6.5623	6.5622	18,961,934.38	-0.0243
19/03/2024	KFGG-I	6.5865	6.5866	6.5865	18,771,289.42	-0.0147
18/03/2024	KFGG-I	6.6012	0.0000	0.0000	18,813,251.52	0.0003
15/03/2024	KFGG-I	6.6009	6.6010	6.6009	18,607,744.67	-0.1060
14/03/2024	KFGG-I	6.7069	6.7070	6.7069	18,906,721.92	-0.0391
13/03/2024	KFGG-I	6.7460	6.7461	6.7460	19,016,865.96	0.1126
12/03/2024	KFGG-I	6.6334	6.6335	6.6334	18,468,350.73	0.0009
11/03/2024	KFGG-I	6.6325	6.6326	6.6325	18,458,787.18	-0.0665
08/03/2024	KFGG-I	6.6990	6.6991	6.6990	18,643,896.31	0.1032
07/03/2024	KFGG-I	6.5958	6.5959	6.5958	18,356,611.74	0.0619
06/03/2024	KFGG-I	6.5339	6.5340	6.5339	18,184,347.32	-0.0836
05/03/2024	KFGG-I	6.6175	6.6176	6.6175	18,389,073.94	-0.0365
04/03/2024	KFGG-I	6.6540	6.6541	6.6540	18,490,510.57	0.1022
01/03/2024	KFGG-I	6.5518	6.5519	6.5518	17,750,720.02	0.0668
29/02/2024	KFGG-I	6.4850	6.4851	6.4850	17,514,475.99	-0.0154
28/02/2024	KFGG-I	6.5004	6.5005	6.5004	16,574,782.68	0.0086
27/02/2024	KFGG-I	6.4918	6.4919	6.4918	16,485,661.93	-0.0459
23/02/2024	KFGG-I	6.5377	6.5378	6.5377	16,197,686.30	0.0884
22/02/2024	KFGG-I	6.4493	6.4494	6.4493	15,878,248.94	0.0844
21/02/2024	KFGG-I	6.3649	6.3650	6.3649	15,423,751.68	-0.1086
20/02/2024	KFGG-I	6.4735	6.4736	6.4735	15,678,716.49	-0.0077

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19/02/2024	KFGG-I	6.4812	0.0000	0.0000	15,697,527.80	-0.0661
16/02/2024	KFGG-I	6.5473	6.5474	6.5473	15,253,730.03	0.1029
15/02/2024	KFGG-I	6.4444	6.4445	6.4444	14,874,531.62	0.1554
14/02/2024	KFGG-I	6.2890	6.2891	6.2890	23,358,502.93	-0.1354
13/02/2024	KFGG-I	6.4244	6.4245	6.4244	23,861,256.69	-0.0316
12/02/2024	KFGG-I	6.4560	6.4561	6.4560	23,856,239.43	0.0567
09/02/2024	KFGG-I	6.3993	6.3994	6.3993	23,646,907.75	0.0844
08/02/2024	KFGG-I	6.3149	6.3150	6.3149	23,218,664.28	0.1280
07/02/2024	KFGG-I	6.1869	6.1870	6.1869	22,698,957.48	0.0454
06/02/2024	KFGG-I	6.1415	6.1416	6.1415	22,532,415.99	0.0266
05/02/2024	KFGG-I	6.1149	0.0000	0.0000	22,434,739.47	0.0049
02/02/2024	KFGG-I	6.1100	6.1101	6.1100	22,416,581.59	0.0638
01/02/2024	KFGG-I	6.0462	6.0463	6.0462	22,182,643.60	-0.0747
31/01/2024	KFGG-I	6.1209	6.1210	6.1209	22,091,867.68	-0.0878
30/01/2024	KFGG-I	6.2087	6.2088	6.2087	22,408,930.15	0.0702
29/01/2024	KFGG-I	6.1385	6.1386	6.1385	22,155,573.61	-0.0112
26/01/2024	KFGG-I	6.1497	6.1498	6.1497	22,195,956.88	-0.0141
25/01/2024	KFGG-I	6.1638	6.1639	6.1638	22,246,862.38	0.0042
24/01/2024	KFGG-I	6.1596	6.1597	6.1596	22,231,621.54	0.0908
23/01/2024	KFGG-I	6.0688	6.0689	6.0688	21,903,721.08	0.0175
22/01/2024	KFGG-I	6.0513	6.0514	6.0513	21,840,869.24	0.0920
19/01/2024	KFGG-I	5.9593	5.9594	5.9593	21,508,829.78	0.0332
18/01/2024	KFGG-I	5.9261	5.9262	5.9261	21,388,930.78	-0.0445
17/01/2024	KFGG-I	5.9706	5.9707	5.9706	21,412,611.11	-0.0667
16/01/2024	KFGG-I	6.0373	6.0374	6.0373	21,652,077.17	-0.0091
15/01/2024	KFGG-I	6.0464	0.0000	0.0000	21,684,630.48	-0.0353
12/01/2024	KFGG-I	6.0817	6.0818	6.0817	21,485,722.35	-0.0093
11/01/2024	KFGG-I	6.0910	6.0911	6.0910	21,518,368.08	0.0482
10/01/2024	KFGG-I	6.0428	6.0429	6.0428	21,348,144.47	0.0209
09/01/2024	KFGG-I	6.0219	6.0220	6.0219	21,046,727.02	0.1376
08/01/2024	KFGG-I	5.8843	5.8844	5.8843	20,565,697.79	0.0259
05/01/2024	KFGG-I	5.8584	5.8585	5.8584	20,429,703.31	-0.0281
04/01/2024	KFGG-I	5.8865	5.8866	5.8865	28,362,151.10	-0.0805
03/01/2024	KFGG-I	5.9670	5.9671	5.9670	28,750,002.52	-0.1155
02/01/2024	KFGG-I	6.0825	6.0826	6.0825	29,039,874.74	-0.0683
28/12/2023	KFGG-I	6.1508	6.1509	6.1508	29,041,628.36	0.0864
27/12/2023	KFGG-I	6.0644	0.0000	0.0000	28,633,530.14	-0.0035
26/12/2023	KFGG-I	6.0679	0.0000	0.0000	28,650,513.89	-0.0015
25/12/2023	KFGG-I	6.0694	0.0000	0.0000	28,657,361.51	-0.0012
22/12/2023	KFGG-I	6.0706	6.0707	6.0706	28,630,697.50	0.0673
21/12/2023	KFGG-I	6.0033	6.0034	6.0033	28,313,158.69	-0.1144
20/12/2023	KFGG-I	6.1177	6.1178	6.1177	28,803,769.56	0.0554
19/12/2023	KFGG-I	6.0623	6.0624	6.0623	28,542,844.95	0.0108
18/12/2023	KFGG-I	6.0515	6.0516	6.0515	28,491,981.83	-0.0018
15/12/2023	KFGG-I	6.0533	6.0534	6.0533	28,500,608.07	0.0758
14/12/2023	KFGG-I	5.9775	5.9776	5.9775	28,143,867.84	0.0827
13/12/2023	KFGG-I	5.8948	5.8949	5.8948	27,754,331.65	0.0349
12/12/2023	KFGG-I	5.8599	5.8600	5.8599	27,590,140.13	0.0572
08/12/2023	KFGG-I	5.8027	5.8028	5.8027	27,320,604.41	0.0563
07/12/2023	KFGG-I	5.7464	5.7465	5.7464	27,055,448.50	-0.0399
06/12/2023	KFGG-I	5.7863	5.7864	5.7863	27,243,515.15	-0.0222
04/12/2023	KFGG-I	5.8085	5.8086	5.8085	27,334,220.06	0.0296
01/12/2023	KFGG-I	5.7789	5.7790	5.7789	27,194,899.18	0.0085
30/11/2023	KFGG-I	5.7704	5.7705	5.7704	27,156,276.26	0.0358
29/11/2023	KFGG-I	5.7346	5.7347	5.7346	26,987,862.06	0.0763
28/11/2023	KFGG-I	5.6583	5.6584	5.6583	26,629,142.47	-0.0033

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27/11/2023	KFGG-I	5.6616	5.6617	5.6616	26,644,553.27	0.0107
24/11/2023	KFGG-I	5.6509	5.6510	5.6509	26,276,143.95	-0.0047
23/11/2023	KFGG-I	5.6556	0.0000	0.0000	26,298,110.92	0.0191
22/11/2023	KFGG-I	5.6365	5.6366	5.6365	25,976,633.27	-0.0366
21/11/2023	KFGG-I	5.6731	5.6732	5.6731	26,099,067.35	0.0748
20/11/2023	KFGG-I	5.5983	5.5984	5.5983	25,402,491.96	0.0239
17/11/2023	KFGG-I	5.5744	5.5745	5.5744	25,293,919.04	-0.0328
16/11/2023	KFGG-I	5.6072	5.6073	5.6072	25,400,744.10	0.0193