

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGGRMF	7.0473	7.0474	7.0473	1,128,150,075.05	0.1284
15/05/2024	KFGGRMF	6.9189	6.9190	6.9189	1,106,768,946.86	0.0226
14/05/2024	KFGGRMF	6.8963	6.8964	6.8963	1,102,463,087.11	0.0365
13/05/2024	KFGGRMF	6.8598	6.8599	6.8598	1,096,245,618.52	-0.0562
10/05/2024	KFGGRMF	6.9160	6.9161	6.9160	1,105,102,191.71	0.0078
09/05/2024	KFGGRMF	6.9082	6.9083	6.9082	1,103,089,016.52	-0.0877
08/05/2024	KFGGRMF	6.9959	6.9960	6.9959	1,117,352,027.38	-0.0406
07/05/2024	KFGGRMF	7.0365	7.0366	7.0365	1,124,694,115.73	0.1991
03/05/2024	KFGGRMF	6.8374	6.8375	6.8374	1,093,381,169.12	0.1579
02/05/2024	KFGGRMF	6.6795	6.6796	6.6795	1,066,961,502.70	-0.1345
30/04/2024	KFGGRMF	6.8140	6.8141	6.8140	1,088,757,414.33	0.0163
29/04/2024	KFGGRMF	6.7977	6.7978	6.7977	1,086,406,996.51	0.0562
26/04/2024	KFGGRMF	6.7415	6.7416	6.7415	1,075,676,330.15	0.0267
25/04/2024	KFGGRMF	6.7148	6.7149	6.7148	1,071,914,343.32	-0.0933
24/04/2024	KFGGRMF	6.8081	6.8082	6.8081	1,086,281,386.28	0.2098
23/04/2024	KFGGRMF	6.5983	6.5984	6.5983	1,053,083,374.27	0.1225
22/04/2024	KFGGRMF	6.4758	6.4759	6.4758	1,034,450,467.49	-0.1530
19/04/2024	KFGGRMF	6.6288	6.6289	6.6288	1,060,858,043.40	-0.0555
18/04/2024	KFGGRMF	6.6843	6.6844	6.6843	1,070,382,521.21	-0.0698
17/04/2024	KFGGRMF	6.7541	6.7542	6.7541	1,082,554,061.46	-0.1854
11/04/2024	KFGGRMF	6.9395	6.9396	6.9395	1,113,196,541.41	-0.0773
10/04/2024	KFGGRMF	7.0168	7.0169	7.0168	1,124,802,348.18	0.0534
09/04/2024	KFGGRMF	6.9634	6.9635	6.9634	1,118,911,204.91	0.1007
05/04/2024	KFGGRMF	6.8627	6.8628	6.8627	1,103,047,152.13	-0.1046
04/04/2024	KFGGRMF	6.9673	6.9674	6.9673	1,119,925,044.67	0.0337
03/04/2024	KFGGRMF	6.9336	6.9337	6.9336	1,115,507,870.98	-0.0747
02/04/2024	KFGGRMF	7.0083	7.0084	7.0083	1,126,265,433.97	0.0099
01/04/2024	KFGGRMF	6.9984	0.0000	0.0000	1,124,674,640.41	-0.0019
29/03/2024	KFGGRMF	7.0003	0.0000	0.0000	1,124,980,808.06	-0.0028
28/03/2024	KFGGRMF	7.0031	7.0032	7.0031	1,128,020,314.18	-0.0040
27/03/2024	KFGGRMF	7.0071	7.0072	7.0071	1,128,162,080.97	-0.0052
26/03/2024	KFGGRMF	7.0123	7.0124	7.0123	1,128,120,704.91	0.0433
25/03/2024	KFGGRMF	6.9690	6.9691	6.9690	1,121,373,476.59	-0.0056
22/03/2024	KFGGRMF	6.9746	6.9747	6.9746	1,122,367,684.04	-0.0355
21/03/2024	KFGGRMF	7.0101	7.0102	7.0101	1,124,929,176.97	0.1153
20/03/2024	KFGGRMF	6.8948	6.8949	6.8948	1,106,150,312.12	-0.0252
19/03/2024	KFGGRMF	6.9200	6.9201	6.9200	1,109,602,896.56	-0.0154
18/03/2024	KFGGRMF	6.9354	0.0000	0.0000	1,112,076,129.36	0.0006
15/03/2024	KFGGRMF	6.9348	6.9349	6.9348	1,113,096,564.89	-0.1121
14/03/2024	KFGGRMF	7.0469	7.0470	7.0469	1,131,322,592.57	-0.0416
13/03/2024	KFGGRMF	7.0885	7.0886	7.0885	1,138,074,158.66	0.1219
12/03/2024	KFGGRMF	6.9666	6.9667	6.9666	1,117,976,917.40	0.0007
11/03/2024	KFGGRMF	6.9659	6.9660	6.9659	1,118,991,307.42	-0.0707
08/03/2024	KFGGRMF	7.0366	7.0367	7.0366	1,130,566,264.24	0.1100
07/03/2024	KFGGRMF	6.9266	6.9267	6.9266	1,112,093,698.71	0.0655
06/03/2024	KFGGRMF	6.8611	6.8612	6.8611	1,101,430,005.30	-0.0864
05/03/2024	KFGGRMF	6.9475	6.9476	6.9475	1,115,610,985.81	-0.0388
04/03/2024	KFGGRMF	6.9863	6.9864	6.9863	1,122,503,649.47	0.1081
01/03/2024	KFGGRMF	6.8782	6.8783	6.8782	1,105,021,637.74	0.0725
29/02/2024	KFGGRMF	6.8057	6.8058	6.8057	1,092,625,856.39	-0.0175
28/02/2024	KFGGRMF	6.8232	6.8233	6.8232	1,094,824,494.61	0.0088
27/02/2024	KFGGRMF	6.8144	6.8145	6.8144	1,093,144,700.30	-0.0475
23/02/2024	KFGGRMF	6.8619	6.8620	6.8619	1,101,503,165.64	0.0947
22/02/2024	KFGGRMF	6.7672	6.7673	6.7672	1,085,666,238.88	0.0885
21/02/2024	KFGGRMF	6.6787	6.6788	6.6787	1,071,321,351.02	-0.1133
20/02/2024	KFGGRMF	6.7920	6.7921	6.7920	1,089,266,942.19	-0.0084

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19/02/2024	KFGGRMF	6.8004	0.0000	0.0000	1,090,614,182.55	-0.0692
16/02/2024	KFGGRMF	6.8696	6.8697	6.8696	1,100,945,758.36	0.1076
15/02/2024	KFGGRMF	6.7620	6.7621	6.7620	1,083,344,202.66	0.1628
14/02/2024	KFGGRMF	6.5992	6.5993	6.5992	1,056,363,090.44	-0.1443
13/02/2024	KFGGRMF	6.7435	6.7436	6.7435	1,079,394,343.31	-0.0325
12/02/2024	KFGGRMF	6.7760	6.7761	6.7760	1,084,610,614.73	0.0586
09/02/2024	KFGGRMF	6.7174	6.7175	6.7174	1,075,288,846.96	0.0897
08/02/2024	KFGGRMF	6.6277	6.6278	6.6277	1,061,089,440.96	0.1359
07/02/2024	KFGGRMF	6.4918	6.4919	6.4918	1,039,849,401.61	0.0482
06/02/2024	KFGGRMF	6.4436	6.4437	6.4436	1,032,116,613.80	0.0283
05/02/2024	KFGGRMF	6.4153	0.0000	0.0000	1,027,587,752.65	0.0052
02/02/2024	KFGGRMF	6.4101	6.4102	6.4101	1,025,800,676.68	0.0678
01/02/2024	KFGGRMF	6.3423	6.3424	6.3423	1,015,518,361.11	-0.0794
31/01/2024	KFGGRMF	6.4217	6.4218	6.4217	1,027,499,070.39	-0.0932
30/01/2024	KFGGRMF	6.5149	6.5150	6.5149	1,041,913,832.58	0.0741
29/01/2024	KFGGRMF	6.4408	6.4409	6.4408	1,029,651,918.90	-0.0118
26/01/2024	KFGGRMF	6.4526	6.4527	6.4526	1,031,316,674.37	-0.0149
25/01/2024	KFGGRMF	6.4675	6.4676	6.4675	1,033,405,966.44	0.0045
24/01/2024	KFGGRMF	6.4630	6.4631	6.4630	1,032,749,922.05	0.0965
23/01/2024	KFGGRMF	6.3665	6.3666	6.3665	1,018,019,677.80	0.0184
22/01/2024	KFGGRMF	6.3481	6.3482	6.3481	1,014,714,636.44	0.0974
19/01/2024	KFGGRMF	6.2507	6.2508	6.2507	999,016,816.01	0.0352
18/01/2024	KFGGRMF	6.2155	6.2156	6.2155	993,359,716.21	-0.0465
17/01/2024	KFGGRMF	6.2620	6.2621	6.2620	1,000,908,940.20	-0.0688
16/01/2024	KFGGRMF	6.3308	6.3309	6.3308	1,011,838,964.50	-0.0073
15/01/2024	KFGGRMF	6.3381	0.0000	0.0000	1,013,008,732.80	-0.0385
12/01/2024	KFGGRMF	6.3766	6.3767	6.3766	1,018,966,888.99	-0.0099
11/01/2024	KFGGRMF	6.3865	6.3866	6.3865	1,019,658,845.75	0.0513
10/01/2024	KFGGRMF	6.3352	6.3353	6.3352	1,011,264,745.90	0.0221
09/01/2024	KFGGRMF	6.3131	6.3132	6.3131	1,008,444,734.81	0.1458
08/01/2024	KFGGRMF	6.1673	6.1674	6.1673	985,131,674.86	0.0273
05/01/2024	KFGGRMF	6.1400	6.1401	6.1400	980,637,168.23	-0.0297
04/01/2024	KFGGRMF	6.1697	6.1698	6.1697	986,683,373.57	-0.0856
03/01/2024	KFGGRMF	6.2553	6.2554	6.2553	1,011,051,657.94	-0.1216
02/01/2024	KFGGRMF	6.3769	6.3770	6.3769	1,030,807,327.02	-0.0691
28/12/2023	KFGGRMF	6.4460	6.4461	6.4460	988,107,151.79	0.0906
27/12/2023	KFGGRMF	6.3554	0.0000	0.0000	974,214,871.25	-0.0028
26/12/2023	KFGGRMF	6.3582	0.0000	0.0000	974,635,453.40	-0.0017
25/12/2023	KFGGRMF	6.3599	0.0000	0.0000	974,902,833.78	-0.0015
22/12/2023	KFGGRMF	6.3614	6.3615	6.3614	968,251,110.09	0.0714
21/12/2023	KFGGRMF	6.2900	6.2901	6.2900	951,784,513.24	-0.1188
20/12/2023	KFGGRMF	6.4088	6.4089	6.4088	964,923,549.71	0.0568
19/12/2023	KFGGRMF	6.3520	6.3521	6.3520	952,692,294.87	0.0111
18/12/2023	KFGGRMF	6.3409	6.3410	6.3409	948,044,957.59	-0.0020
15/12/2023	KFGGRMF	6.3429	6.3430	6.3429	944,883,688.49	0.0787
14/12/2023	KFGGRMF	6.2642	6.2643	6.2642	929,047,875.33	0.0867
13/12/2023	KFGGRMF	6.1775	6.1776	6.1775	913,877,923.48	0.0362
12/12/2023	KFGGRMF	6.1413	6.1414	6.1413	905,176,704.20	0.0601
08/12/2023	KFGGRMF	6.0812	6.0813	6.0812	894,091,696.99	0.0587
07/12/2023	KFGGRMF	6.0225	6.0226	6.0225	883,449,682.52	-0.0406
06/12/2023	KFGGRMF	6.0631	6.0632	6.0631	886,074,584.81	-0.0223
04/12/2023	KFGGRMF	6.0854	6.0855	6.0854	888,323,863.83	0.0304
01/12/2023	KFGGRMF	6.0550	6.0551	6.0550	883,574,800.22	0.0080
30/11/2023	KFGGRMF	6.0470	6.0471	6.0470	881,349,234.76	0.0368
29/11/2023	KFGGRMF	6.0102	6.0103	6.0102	875,310,565.00	0.0802
28/11/2023	KFGGRMF	5.9300	5.9301	5.9300	862,895,617.20	-0.0034

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27/11/2023	KFGGRMF	5.9334	5.9335	5.9334	861,946,477.73	0.0113
24/11/2023	KFGGRMF	5.9221	5.9222	5.9221	859,615,099.13	-0.0050
23/11/2023	KFGGRMF	5.9271	0.0000	0.0000	860,344,608.11	0.0202
22/11/2023	KFGGRMF	5.9069	5.9070	5.9069	857,122,674.55	-0.0382
21/11/2023	KFGGRMF	5.9451	5.9452	5.9451	861,866,765.73	0.0784
20/11/2023	KFGGRMF	5.8667	5.8668	5.8667	850,217,592.19	0.0248
17/11/2023	KFGGRMF	5.8419	5.8420	5.8419	846,199,987.99	-0.0347
16/11/2023	KFGGRMF	5.8766	5.8767	5.8766	850,559,737.37	0.0187