

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFGGSSF	7.1226	7.1227	7.0870	780,437,716.03	0.0096
21/05/2024	KFGGSSF	7.1130	7.1131	7.0774	779,034,243.98	0.0270
20/05/2024	KFGGSSF	7.0860	7.0861	7.0506	775,606,212.73	0.0160
17/05/2024	KFGGSSF	7.0700	7.0701	7.0346	773,724,950.63	0.0067
16/05/2024	KFGGSSF	7.0633	7.0634	7.0280	772,816,758.35	0.1288
15/05/2024	KFGGSSF	6.9345	6.9346	6.8998	758,454,339.86	0.0227
14/05/2024	KFGGSSF	6.9118	6.9119	6.8772	755,793,181.27	0.0366
13/05/2024	KFGGSSF	6.8752	6.8753	6.8408	751,238,739.50	-0.0563
10/05/2024	KFGGSSF	6.9315	6.9316	6.8968	757,183,264.21	0.0077
09/05/2024	KFGGSSF	6.9238	6.9239	6.8892	756,257,849.19	-0.0879
08/05/2024	KFGGSSF	7.0117	7.0118	6.9766	765,647,462.28	-0.0406
07/05/2024	KFGGSSF	7.0523	7.0524	7.0170	770,084,098.59	0.1998
03/05/2024	KFGGSSF	6.8525	6.8526	6.8182	747,996,720.33	0.1586
02/05/2024	KFGGSSF	6.6939	6.6940	6.6604	730,224,707.67	-0.1351
30/04/2024	KFGGSSF	6.8290	6.8291	6.7949	744,736,596.34	0.0164
29/04/2024	KFGGSSF	6.8126	6.8127	6.7785	742,565,032.46	0.0565
26/04/2024	KFGGSSF	6.7561	6.7562	6.7223	736,160,768.99	0.0267
25/04/2024	KFGGSSF	6.7294	6.7295	6.6958	732,456,788.04	-0.0938
24/04/2024	KFGGSSF	6.8232	6.8233	6.7891	742,574,241.19	0.2109
23/04/2024	KFGGSSF	6.6123	6.6124	6.5792	719,178,520.24	0.1233
22/04/2024	KFGGSSF	6.4890	6.4891	6.4566	705,809,488.39	-0.1541
19/04/2024	KFGGSSF	6.6431	6.6432	6.6099	724,025,845.66	-0.0559
18/04/2024	KFGGSSF	6.6990	6.6991	6.6655	729,806,296.59	-0.0702
17/04/2024	KFGGSSF	6.7692	6.7693	6.7354	737,815,973.84	-0.1872
11/04/2024	KFGGSSF	6.9564	6.9565	6.9216	758,242,735.70	-0.0779
10/04/2024	KFGGSSF	7.0343	7.0344	6.9991	766,680,604.88	0.0537
09/04/2024	KFGGSSF	6.9806	6.9807	6.9457	760,550,669.25	0.1007
05/04/2024	KFGGSSF	6.8799	6.8800	6.8455	750,132,923.05	-0.1046
04/04/2024	KFGGSSF	6.9845	6.9846	6.9496	761,470,809.31	0.0338
03/04/2024	KFGGSSF	6.9507	6.9508	6.9159	757,841,639.84	-0.0751
02/04/2024	KFGGSSF	7.0258	7.0259	6.9907	765,452,070.03	0.0099
01/04/2024	KFGGSSF	7.0159	0.0000	0.0000	764,370,660.67	-0.0019
29/03/2024	KFGGSSF	7.0178	0.0000	0.0000	764,572,218.33	-0.0027
28/03/2024	KFGGSSF	7.0205	7.0206	6.9854	764,643,656.80	-0.0039
27/03/2024	KFGGSSF	7.0244	7.0245	6.9893	764,415,188.98	-0.0054
26/03/2024	KFGGSSF	7.0298	7.0299	6.9947	764,904,334.42	0.0436
25/03/2024	KFGGSSF	6.9862	6.9863	6.9513	759,703,257.77	-0.0057
22/03/2024	KFGGSSF	6.9919	6.9920	6.9569	760,149,304.42	-0.0357
21/03/2024	KFGGSSF	7.0276	7.0277	6.9925	763,631,495.70	0.1159
20/03/2024	KFGGSSF	6.9117	6.9118	6.8771	750,969,256.87	-0.0256
19/03/2024	KFGGSSF	6.9373	6.9374	6.9026	753,312,939.52	-0.0160
18/03/2024	KFGGSSF	6.9533	0.0000	0.0000	755,047,972.44	-0.0003
15/03/2024	KFGGSSF	6.9536	6.9537	6.9188	755,404,546.95	-0.1146
14/03/2024	KFGGSSF	7.0682	7.0683	7.0329	767,943,624.20	-0.0410
13/03/2024	KFGGSSF	7.1092	7.1093	7.0737	772,287,433.41	0.1208
12/03/2024	KFGGSSF	6.9884	6.9885	6.9535	759,395,871.37	0.0010
11/03/2024	KFGGSSF	6.9874	6.9875	6.9525	759,158,713.96	-0.0701
08/03/2024	KFGGSSF	7.0575	7.0576	7.0222	766,649,991.43	0.1086
07/03/2024	KFGGSSF	6.9489	6.9490	6.9142	755,165,117.06	0.0646
06/03/2024	KFGGSSF	6.8843	6.8844	6.8499	748,223,251.63	-0.0856
05/03/2024	KFGGSSF	6.9699	6.9700	6.9351	757,771,286.59	-0.0384
04/03/2024	KFGGSSF	7.0083	7.0084	6.9733	761,673,494.76	0.1081
01/03/2024	KFGGSSF	6.9002	6.9003	6.8657	749,411,155.67	0.0710
29/02/2024	KFGGSSF	6.8292	6.8293	6.7951	741,345,079.92	-0.0161
28/02/2024	KFGGSSF	6.8453	6.8454	6.8111	742,453,207.81	0.0085
27/02/2024	KFGGSSF	6.8368	6.8369	6.8026	740,991,114.00	-0.0474

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23/02/2024	KFGGSSF	6.8842	6.8843	6.8498	745,944,771.05	0.0942
22/02/2024	KFGGSSF	6.7900	6.7901	6.7560	735,490,881.83	0.0876
21/02/2024	KFGGSSF	6.7024	6.7025	6.6689	726,058,368.22	-0.1127
20/02/2024	KFGGSSF	6.8151	6.8152	6.7810	737,928,723.76	-0.0080
19/02/2024	KFGGSSF	6.8231	0.0000	0.0000	738,796,307.70	-0.0687
16/02/2024	KFGGSSF	6.8918	6.8919	6.8573	745,903,919.84	0.1065
15/02/2024	KFGGSSF	6.7853	6.7854	6.7514	734,412,467.71	0.1612
14/02/2024	KFGGSSF	6.6241	6.6242	6.5910	716,700,499.72	-0.1422
13/02/2024	KFGGSSF	6.7663	6.7664	6.7325	732,121,608.19	-0.0316
12/02/2024	KFGGSSF	6.7979	6.7980	6.7639	735,467,598.01	0.0581
09/02/2024	KFGGSSF	6.7398	6.7399	6.7061	729,201,302.05	0.0889
08/02/2024	KFGGSSF	6.6509	6.6510	6.6176	719,861,794.43	0.1344
07/02/2024	KFGGSSF	6.5165	6.5166	6.4839	705,223,279.45	0.0477
06/02/2024	KFGGSSF	6.4688	6.4689	6.4365	699,821,485.49	0.0280
05/02/2024	KFGGSSF	6.4408	0.0000	0.0000	696,789,884.03	0.0052
02/02/2024	KFGGSSF	6.4356	6.4357	6.4034	696,171,203.31	0.0671
01/02/2024	KFGGSSF	6.3685	6.3686	6.3367	688,872,308.08	-0.0787
31/01/2024	KFGGSSF	6.4472	6.4473	6.4150	697,032,282.98	-0.0923
30/01/2024	KFGGSSF	6.5395	6.5396	6.5068	706,632,198.07	0.0734
29/01/2024	KFGGSSF	6.4661	6.4662	6.4338	698,638,010.04	-0.0117
26/01/2024	KFGGSSF	6.4778	6.4779	6.4454	699,772,797.09	-0.0147
25/01/2024	KFGGSSF	6.4925	6.4926	6.4600	701,091,587.29	0.0044
24/01/2024	KFGGSSF	6.4881	6.4882	6.4557	700,697,338.03	0.0956
23/01/2024	KFGGSSF	6.3925	6.3926	6.3605	690,506,265.81	0.0182
22/01/2024	KFGGSSF	6.3743	6.3744	6.3424	688,407,566.99	0.0965
19/01/2024	KFGGSSF	6.2778	6.2779	6.2464	677,206,252.60	0.0348
18/01/2024	KFGGSSF	6.2430	6.2431	6.2118	673,526,184.05	-0.0461
17/01/2024	KFGGSSF	6.2891	6.2892	6.2577	678,423,768.02	-0.0682
16/01/2024	KFGGSSF	6.3573	6.3574	6.3255	685,672,996.84	-0.0072
15/01/2024	KFGGSSF	6.3645	0.0000	0.0000	686,453,656.86	-0.0381
12/01/2024	KFGGSSF	6.4026	6.4027	6.3706	690,565,084.59	-0.0098
11/01/2024	KFGGSSF	6.4124	6.4125	6.3803	691,399,567.38	0.0507
10/01/2024	KFGGSSF	6.3617	6.3618	6.3299	685,845,568.88	0.0219
09/01/2024	KFGGSSF	6.3398	6.3399	6.3081	683,295,735.52	0.1446
08/01/2024	KFGGSSF	6.1952	6.1953	6.1642	667,751,589.97	0.0271
05/01/2024	KFGGSSF	6.1681	6.1682	6.1373	664,962,106.05	-0.0295
04/01/2024	KFGGSSF	6.1976	6.1977	6.1666	668,392,760.28	-0.0848
03/01/2024	KFGGSSF	6.2824	6.2825	6.2510	677,709,782.37	-0.1219
02/01/2024	KFGGSSF	6.4043	6.4044	6.3723	690,455,535.60	-0.0688
28/12/2023	KFGGSSF	6.4731	6.4732	6.4407	656,024,106.76	0.0919
27/12/2023	KFGGSSF	6.3812	0.0000	0.0000	646,714,702.42	-0.0037
26/12/2023	KFGGSSF	6.3849	0.0000	0.0000	647,091,571.26	-0.0017
25/12/2023	KFGGSSF	6.3866	0.0000	0.0000	647,266,151.22	-0.0014
22/12/2023	KFGGSSF	6.3880	6.3881	6.3561	642,549,636.05	0.0710
21/12/2023	KFGGSSF	6.3170	6.3171	6.2854	631,925,412.90	-0.1189
20/12/2023	KFGGSSF	6.4359	6.4360	6.4037	641,782,161.63	0.0567
19/12/2023	KFGGSSF	6.3792	6.3793	6.3473	633,691,434.53	0.0111
18/12/2023	KFGGSSF	6.3681	6.3682	6.3363	628,280,993.08	-0.0020
15/12/2023	KFGGSSF	6.3701	6.3702	6.3382	626,726,106.91	0.0786
14/12/2023	KFGGSSF	6.2915	6.2916	6.2600	617,619,398.29	0.0869
13/12/2023	KFGGSSF	6.2046	6.2047	6.1736	607,461,750.88	0.0359
12/12/2023	KFGGSSF	6.1687	6.1688	6.1379	600,833,482.71	0.0594
08/12/2023	KFGGSSF	6.1093	6.1094	6.0788	593,945,177.77	0.0584
07/12/2023	KFGGSSF	6.0509	6.0510	6.0206	586,801,879.72	-0.0408
06/12/2023	KFGGSSF	6.0917	6.0918	6.0612	589,845,053.29	-0.0224
04/12/2023	KFGGSSF	6.1141	6.1142	6.0835	590,762,011.02	0.0304

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01/12/2023	KFGGSSF	6.0837	6.0838	6.0533	587,109,899.33	0.0082
30/11/2023	KFGGSSF	6.0755	6.0756	6.0451	585,603,465.74	0.0366
29/11/2023	KFGGSSF	6.0389	6.0390	6.0087	581,721,159.22	0.0808
28/11/2023	KFGGSSF	5.9581	5.9582	5.9283	573,365,553.01	-0.0033
27/11/2023	KFGGSSF	5.9614	5.9615	5.9316	572,324,445.29	0.0113
24/11/2023	KFGGSSF	5.9501	5.9502	5.9203	569,952,490.03	-0.0050
23/11/2023	KFGGSSF	5.9551	0.0000	0.0000	570,427,942.12	0.0202