

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFGDB-A	9.8435	9.9913	9.8435	149,557,560.99	-0.0220
14/05/2025	KFGDB-A	9.8655	10.0136	9.8655	149,881,780.05	0.0157
13/05/2025	KFGDB-A	9.8498	9.9976	9.8498	149,641,162.90	0.0781
09/05/2025	KFGDB-A	9.7717	0.0000	0.0000	148,454,446.91	0.0075
08/05/2025	KFGDB-A	9.7642	9.9108	9.7642	148,338,296.08	0.0377
07/05/2025	KFGDB-A	9.7265	9.8725	9.7265	147,763,674.25	0.0083
06/05/2025	KFGDB-A	9.7182	9.8641	9.7182	148,129,643.60	-0.0416
02/05/2025	KFGDB-A	9.7598	9.9063	9.7598	148,757,696.06	-0.0242
30/04/2025	KFGDB-A	9.7840	9.9309	9.7840	149,123,529.77	0.0228
29/04/2025	KFGDB-A	9.7612	9.9077	9.7612	148,775,743.96	-0.0164
28/04/2025	KFGDB-A	9.7776	9.9244	9.7776	148,927,046.71	0.0560
25/04/2025	KFGDB-A	9.7216	9.8675	9.7216	148,069,629.92	0.0625
24/04/2025	KFGDB-A	9.6591	9.8041	9.6591	147,117,379.91	0.0232
23/04/2025	KFGDB-A	9.6359	9.7805	9.6359	154,918,483.33	0.0921
22/04/2025	KFGDB-A	9.5438	9.6871	9.5438	153,450,866.69	-0.0827
21/04/2025	KFGDB-A	9.6265	0.0000	0.0000	154,781,649.66	0.0307
18/04/2025	KFGDB-A	9.5958	0.0000	0.0000	154,287,167.06	0.0155
17/04/2025	KFGDB-A	9.5803	9.7241	9.5803	153,563,410.24	-0.0073
16/04/2025	KFGDB-A	9.5876	9.7315	9.5876	153,658,189.05	0.1460
11/04/2025	KFGDB-A	9.4416	9.5833	9.4416	151,269,086.74	-0.1077
10/04/2025	KFGDB-A	9.5493	9.6926	9.5493	151,670,589.64	0.2104
09/04/2025	KFGDB-A	9.3389	9.4791	9.3389	148,328,173.77	-0.1457
08/04/2025	KFGDB-A	9.4846	9.6270	9.4846	150,642,208.39	-0.2578
04/04/2025	KFGDB-A	9.7424	9.8886	9.7424	154,736,715.04	-0.1591
03/04/2025	KFGDB-A	9.9015	10.0501	9.9015	157,264,872.83	-0.0256
02/04/2025	KFGDB-A	9.9271	10.0761	9.9271	157,672,408.81	-0.0009
01/04/2025	KFGDB-A	9.9280	10.0770	9.9280	154,730,851.75	0.0693
31/03/2025	KFGDB-A	9.8587	10.0067	9.8587	153,640,925.05	-0.0987
27/03/2025	KFGDB-A	9.9574	10.1069	9.9574	145,271,388.50	-0.0474
26/03/2025	KFGDB-A	10.0048	10.1550	10.0048	145,962,410.61	0.0007
25/03/2025	KFGDB-A	10.0041	10.1543	10.0041	144,232,027.30	0.0378
24/03/2025	KFGDB-A	9.9663	10.1159	9.9663	143,686,153.27	-0.0021
21/03/2025	KFGDB-A	9.9684	10.1180	9.9684	143,717,168.97	0.0012
20/03/2025	KFGDB-A	9.9672	10.1168	9.9672	143,700,180.11	0.0429
19/03/2025	KFGDB-A	9.9243	10.0733	9.9243	143,081,793.46	-0.0027
18/03/2025	KFGDB-A	9.9270	10.0760	9.9270	143,115,922.04	0.0616
17/03/2025	KFGDB-A	9.8654	10.0135	9.8654	142,233,563.82	0.0736
14/03/2025	KFGDB-A	9.7918	9.9388	9.7918	141,172,683.45	-0.0371
13/03/2025	KFGDB-A	9.8289	9.9764	9.8289	141,706,787.38	0.0157
12/03/2025	KFGDB-A	9.8132	9.9605	9.8132	141,483,275.77	-0.0562
11/03/2025	KFGDB-A	9.8694	10.0175	9.8694	142,292,277.09	-0.0671
10/03/2025	KFGDB-A	9.9365	10.0856	9.9365	140,120,401.28	0.0056
07/03/2025	KFGDB-A	9.9309	10.0800	9.9309	131,637,634.12	-0.0259
06/03/2025	KFGDB-A	9.9568	10.1063	9.9568	131,976,042.52	-0.0297
05/03/2025	KFGDB-A	9.9865	10.1364	9.9865	132,367,368.99	-0.0737
04/03/2025	KFGDB-A	10.0602	10.2112	10.0602	145,156,321.01	-0.1120
03/03/2025	KFGDB-A	10.1722	10.3249	10.1722	146,279,177.08	0.0580
28/02/2025	KFGDB-A	10.1142	10.2660	10.1142	131,046,796.29	-0.0463
27/02/2025	KFGDB-A	10.1605	10.3130	10.1605	127,703,678.08	0.0287
26/02/2025	KFGDB-A	10.1318	10.2839	10.1318	126,851,457.25	0.0277
25/02/2025	KFGDB-A	10.1041	10.2558	10.1041	121,503,962.26	-0.0017
24/02/2025	KFGDB-A	10.1058	10.2575	10.1058	121,474,436.48	-0.0589
21/02/2025	KFGDB-A	10.1647	10.3173	10.1647	121,980,914.26	-0.0091
20/02/2025	KFGDB-A	10.1738	10.3265	10.1738	119,587,637.04	-0.0211
19/02/2025	KFGDB-A	10.1949	10.3479	10.1949	119,340,386.20	0.0272
18/02/2025	KFGDB-A	10.1677	10.3203	10.1677	118,976,252.69	-0.0215

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17/02/2025	KFGDB-A	10.1892	0.0000	0.0000	119,227,501.31	0.0174
14/02/2025	KFGDB-A	10.1718	10.3245	10.1718	119,017,788.06	0.0526
13/02/2025	KFGDB-A	10.1192	10.2711	10.1192	113,938,813.23	-0.0764
11/02/2025	KFGDB-A	10.1956	10.3486	10.1956	109,924,863.92	0.0395
10/02/2025	KFGDB-A	10.1561	10.3085	10.1561	109,499,400.64	0.0021
07/02/2025	KFGDB-A	10.1540	10.3064	10.1540	99,621,668.93	-0.0027
06/02/2025	KFGDB-A	10.1567	10.3092	10.1567	99,550,150.09	0.0724
05/02/2025	KFGDB-A	10.0843	10.2357	10.0843	98,838,918.08	0.0190
04/02/2025	KFGDB-A	10.0653	10.2164	10.0653	98,651,672.75	-0.0055
03/02/2025	KFGDB-A	10.0708	10.2220	10.0708	98,704,999.47	-0.0315
31/01/2025	KFGDB-A	10.1023	10.2539	10.1023	72,413,214.62	0.0260
30/01/2025	KFGDB-A	10.0763	10.2275	10.0763	72,223,970.53	-0.0130
29/01/2025	KFGDB-A	10.0893	10.2407	10.0893	62,464,751.69	0.0316
28/01/2025	KFGDB-A	10.0577	10.2087	10.0577	59,313,454.13	0.0378
27/01/2025	KFGDB-A	10.0199	10.1703	10.0199	59,089,367.21	-0.0520
24/01/2025	KFGDB-A	10.0719	10.2231	10.0719	59,394,927.05	-0.0198
23/01/2025	KFGDB-A	10.0917	10.2432	10.0917	58,953,596.50	0.0267
22/01/2025	KFGDB-A	10.0650	10.2161	10.0650	46,974,154.56	0.0251
21/01/2025	KFGDB-A	10.0399	10.1906	10.0399	46,852,252.34	0.0211
20/01/2025	KFGDB-A	10.0188	0.0000	0.0000	46,753,847.96	-0.0119
17/01/2025	KFGDB-A	10.0307	10.1813	10.0307	46,809,335.91	-0.0058
16/01/2025	KFGDB-A	10.0365	10.1871	10.0365	45,850,997.18	0.1060
15/01/2025	KFGDB-A	9.9305	10.0796	9.9305	45,366,926.44	0.0094
14/01/2025	KFGDB-A	9.9211	10.0700	9.9211	45,323,872.17	0.0243
13/01/2025	KFGDB-A	9.8968	10.0454	9.8968	45,212,805.19	-0.1008
10/01/2025	KFGDB-A	9.9976	10.1477	9.9976	25,969,147.90	-0.0346
09/01/2025	KFGDB-A	10.0322	0.0000	0.0000	26,058,983.51	-0.0024
08/01/2025	KFGDB-A	10.0346	10.1852	10.0346	26,065,168.32	-0.0238
07/01/2025	KFGDB-A	10.0584	10.2094	10.0584	26,126,039.44	-0.0016
06/01/2025	KFGDB-A	10.0600	10.2110	10.0600	26,130,206.53	0.0756
03/01/2025	KFGDB-A	9.9844	10.1343	9.9844	25,933,795.29	0.0265
02/01/2025	KFGDB-A	9.9579	10.1074	9.9579	25,865,098.80	-0.0052
30/12/2024	KFGDB-A	9.9631	10.1126	9.9631	25,878,506.11	-0.0509
27/12/2024	KFGDB-A	10.0140	10.1643	10.0140	26,009,715.30	0.0506
26/12/2024	KFGDB-A	9.9634	0.0000	0.0000	25,878,197.45	0.0041
25/12/2024	KFGDB-A	9.9593	0.0000	0.0000	25,867,699.09	0.0088
24/12/2024	KFGDB-A	9.9505	0.0000	0.0000	25,844,718.36	-0.0138
23/12/2024	KFGDB-A	9.9643	10.1139	9.9643	25,880,688.09	0.0186
20/12/2024	KFGDB-A	9.9457	10.0950	9.9457	25,831,393.09	-0.0867
19/12/2024	KFGDB-A	10.0324	10.1830	10.0324	26,056,387.61	-0.1117
18/12/2024	KFGDB-A	10.1441	10.2964	10.1441	26,346,646.34	-0.0248
17/12/2024	KFGDB-A	10.1689	10.3215	10.1689	26,410,982.57	0.0213
16/12/2024	KFGDB-A	10.1476	10.2999	10.1476	22,377,102.16	-0.0328
13/12/2024	KFGDB-A	10.1804	10.3332	10.1804	22,449,383.25	-0.0252
12/12/2024	KFGDB-A	10.2056	10.3588	10.2056	22,505,054.77	0.0204
11/12/2024	KFGDB-A	10.1852	10.3381	10.1852	22,460,132.36	-0.0519
09/12/2024	KFGDB-A	10.2371	10.3908	10.2371	22,574,419.32	-0.0192
06/12/2024	KFGDB-A	10.2563	10.4102	10.2563	22,616,733.52	-0.0017
04/12/2024	KFGDB-A	10.2580	10.4120	10.2580	22,620,505.39	-0.0254
03/12/2024	KFGDB-A	10.2834	10.4378	10.2834	22,676,629.86	0.0397
02/12/2024	KFGDB-A	10.2437	10.3975	10.2437	22,588,138.56	0.0637
29/11/2024	KFGDB-A	10.1800	10.3328	10.1800	22,442,580.01	-0.0330
28/11/2024	KFGDB-A	10.2130	0.0000	0.0000	22,515,474.33	-0.0039
27/11/2024	KFGDB-A	10.2169	10.3703	10.2169	22,523,959.69	0.0027
26/11/2024	KFGDB-A	10.2142	10.3675	10.2142	22,517,605.92	0.0469
25/11/2024	KFGDB-A	10.1673	10.3199	10.1673	22,414,223.82	0.0118

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22/11/2024	KFGDB-A	10.1555	10.3079	10.1555	22,388,225.05	0.0570
21/11/2024	KFGDB-A	10.0985	10.2501	10.0985	22,262,608.06	-0.0003
20/11/2024	KFGDB-A	10.0988	10.2504	10.0988	22,263,211.33	0.0419
19/11/2024	KFGDB-A	10.0569	10.2079	10.0569	23,161,665.46	0.0016
18/11/2024	KFGDB-A	10.0553	10.2062	10.0553	23,167,808.97	-0.0846
15/11/2024	KFGDB-A	10.1399	10.2921	10.1399	23,362,356.72	-0.0521
14/11/2024	KFGDB-A	10.1920	10.3450	10.1920	23,482,359.95	0.0176