

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGG-A	6.6595	6.7595	6.6595	2,487,771,692.71	0.2442
22/04/2025	KFGG-A	6.4153	6.5116	6.4153	2,382,324,285.86	-0.0610
21/04/2025	KFGG-A	6.4763	0.0000	0.0000	2,405,000,094.35	-0.0040
18/04/2025	KFGG-A	6.4803	0.0000	0.0000	2,406,483,787.69	0.0004
17/04/2025	KFGG-A	6.4799	6.5772	6.4799	2,352,699,588.87	-0.0603
16/04/2025	KFGG-A	6.5402	6.6384	6.5402	2,389,610,807.21	0.1047
11/04/2025	KFGG-A	6.4355	6.5321	6.4355	2,325,599,133.15	-0.0971
10/04/2025	KFGG-A	6.5326	6.6307	6.5326	2,397,891,637.76	0.4517
09/04/2025	KFGG-A	6.0809	6.1722	6.0809	2,238,178,340.83	-0.1175
08/04/2025	KFGG-A	6.1984	6.2915	6.1984	2,271,843,263.34	-0.3180
04/04/2025	KFGG-A	6.5164	6.6142	6.5164	2,366,742,908.84	-0.2873
03/04/2025	KFGG-A	6.8037	6.9059	6.8037	2,702,352,583.39	-0.0899
02/04/2025	KFGG-A	6.8936	6.9971	6.8936	2,739,019,868.43	0.0558
01/04/2025	KFGG-A	6.8378	6.9405	6.8378	2,714,184,651.06	-0.0585
31/03/2025	KFGG-A	6.8963	6.9998	6.8963	2,734,837,929.78	-0.2664
27/03/2025	KFGG-A	7.1627	7.2702	7.1627	2,814,975,025.33	-0.1584
26/03/2025	KFGG-A	7.3211	7.4310	7.3211	2,867,655,784.41	0.0175
25/03/2025	KFGG-A	7.3036	7.4133	7.3036	2,923,544,405.31	0.1181
24/03/2025	KFGG-A	7.1855	7.2934	7.1855	2,822,340,445.32	0.0209
21/03/2025	KFGG-A	7.1646	7.2722	7.1646	2,800,686,189.14	-0.0255
20/03/2025	KFGG-A	7.1901	7.2981	7.1901	2,702,574,043.72	0.1116
19/03/2025	KFGG-A	7.0785	7.1848	7.0785	2,656,822,931.58	-0.1275
18/03/2025	KFGG-A	7.2060	7.3142	7.2060	2,707,822,692.74	0.3012
17/03/2025	KFGG-A	6.9048	0.0000	0.0000	2,594,650,056.06	-0.0010
14/03/2025	KFGG-A	6.9058	7.0095	6.9058	2,587,776,706.91	-0.1116
13/03/2025	KFGG-A	7.0174	7.1228	7.0174	2,665,481,458.45	0.0833
12/03/2025	KFGG-A	6.9341	7.0382	6.9341	2,630,524,144.81	0.0378
11/03/2025	KFGG-A	6.8963	6.9998	6.8963	2,615,412,362.73	-0.2730
10/03/2025	KFGG-A	7.1693	7.2769	7.1693	2,728,717,126.57	-0.1287
07/03/2025	KFGG-A	7.2980	7.4076	7.2980	2,777,568,126.49	-0.2969
06/03/2025	KFGG-A	7.5949	7.7089	7.5949	2,876,652,855.00	0.1453
05/03/2025	KFGG-A	7.4496	7.5614	7.4496	2,751,940,952.77	0.0239
04/03/2025	KFGG-A	7.4257	7.5372	7.4257	2,731,740,554.32	-0.1943
03/03/2025	KFGG-A	7.6200	7.7344	7.6200	2,781,985,066.18	0.0834
28/02/2025	KFGG-A	7.5366	7.6497	7.5366	2,728,601,970.28	-0.2080
27/02/2025	KFGG-A	7.7446	7.8609	7.7446	2,746,398,144.09	0.0292
26/02/2025	KFGG-A	7.7154	7.8312	7.7154	2,666,310,182.10	-0.0759
25/02/2025	KFGG-A	7.7913	7.9083	7.7913	2,675,189,184.43	-0.1099
24/02/2025	KFGG-A	7.9012	8.0198	7.9012	2,579,220,028.49	-0.1840
21/02/2025	KFGG-A	8.0852	8.2066	8.0852	2,572,977,735.18	-0.0471
20/02/2025	KFGG-A	8.1323	8.2544	8.1323	2,585,316,865.03	-0.1106
19/02/2025	KFGG-A	8.2429	8.3666	8.2429	2,564,826,499.28	0.0692
18/02/2025	KFGG-A	8.1737	0.0000	0.0000	2,543,290,933.38	-0.0024
17/02/2025	KFGG-A	8.1761	0.0000	0.0000	2,544,044,086.11	0.0007
14/02/2025	KFGG-A	8.1754	8.2981	8.1754	2,617,516,062.60	0.1377
13/02/2025	KFGG-A	8.0377	8.1584	8.0377	2,521,373,167.89	-0.0138
11/02/2025	KFGG-A	8.0515	8.1724	8.0515	2,579,749,669.08	0.1062
10/02/2025	KFGG-A	7.9453	8.0646	7.9453	2,482,545,542.96	0.0194
07/02/2025	KFGG-A	7.9259	8.0449	7.9259	2,633,485,735.75	-0.0280
06/02/2025	KFGG-A	7.9539	8.0733	7.9539	2,684,715,721.01	0.0673
05/02/2025	KFGG-A	7.8866	8.0050	7.8866	2,734,712,766.03	0.1076
04/02/2025	KFGG-A	7.7790	7.8958	7.7790	2,667,168,772.50	-0.1123
03/02/2025	KFGG-A	7.8913	0.0000	0.0000	2,705,653,237.30	0.0054
31/01/2025	KFGG-A	7.8859	8.0043	7.8859	2,601,976,916.63	0.1189
30/01/2025	KFGG-A	7.7670	7.8836	7.7670	2,539,334,046.41	-0.0346
29/01/2025	KFGG-A	7.8016	7.9187	7.8016	2,531,810,897.26	0.2025

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/01/2025	KFGG-A	7.5991	7.7132	7.5991	2,450,913,078.68	0.0713
27/01/2025	KFGG-A	7.5278	7.6408	7.5278	2,450,581,712.27	-0.2096
24/01/2025	KFGG-A	7.7374	7.8536	7.7374	2,531,989,056.20	0.0553
23/01/2025	KFGG-A	7.6821	7.7974	7.6821	2,696,450,621.08	0.0179
22/01/2025	KFGG-A	7.6642	7.7793	7.6642	2,680,143,115.91	0.2236
21/01/2025	KFGG-A	7.4406	0.0000	0.0000	2,601,956,254.36	-0.0037
20/01/2025	KFGG-A	7.4443	0.0000	0.0000	2,603,270,138.85	-0.0024
17/01/2025	KFGG-A	7.4467	7.5585	7.4467	2,593,733,359.68	-0.0067
16/01/2025	KFGG-A	7.4534	7.5653	7.4534	2,607,955,088.61	0.2001
15/01/2025	KFGG-A	7.2533	7.3622	7.2533	2,538,017,464.38	0.0297
14/01/2025	KFGG-A	7.2236	7.3321	7.2236	2,496,800,516.97	-0.0047
13/01/2025	KFGG-A	7.2283	7.3368	7.2283	2,507,384,946.02	-0.1971
10/01/2025	KFGG-A	7.4254	0.0000	0.0000	2,575,743,669.40	-0.0017
09/01/2025	KFGG-A	7.4271	0.0000	0.0000	2,576,342,520.80	-0.0005
08/01/2025	KFGG-A	7.4276	7.5391	7.4276	2,546,103,584.08	-0.1234
07/01/2025	KFGG-A	7.5510	7.6644	7.5510	2,589,740,825.68	0.0736
06/01/2025	KFGG-A	7.4774	7.5897	7.4774	2,565,707,078.85	0.1578
03/01/2025	KFGG-A	7.3196	7.4295	7.3196	2,518,834,970.95	-0.0095
02/01/2025	KFGG-A	7.3291	0.0000	0.0000	2,522,118,121.85	-0.0800
30/12/2024	KFGG-A	7.4091	7.5203	7.4091	2,521,260,915.22	-0.0450
27/12/2024	KFGG-A	7.4541	0.0000	0.0000	2,536,555,621.20	-0.0033
26/12/2024	KFGG-A	7.4574	0.0000	0.0000	2,537,691,336.02	-0.0002
25/12/2024	KFGG-A	7.4576	0.0000	0.0000	2,537,744,189.02	-0.0001
24/12/2024	KFGG-A	7.4577	7.5697	7.4577	2,541,576,098.74	0.0085
23/12/2024	KFGG-A	7.4492	7.5610	7.4492	2,533,631,173.39	0.1024
20/12/2024	KFGG-A	7.3468	7.4571	7.3468	2,488,169,968.33	-0.0425
19/12/2024	KFGG-A	7.3893	7.5002	7.3893	2,465,540,785.17	-0.3305
18/12/2024	KFGG-A	7.7198	7.8357	7.7198	2,540,725,801.95	0.0116
17/12/2024	KFGG-A	7.7082	7.8239	7.7082	2,512,913,036.14	0.0445
16/12/2024	KFGG-A	7.6637	7.7788	7.6637	2,471,944,348.63	-0.0310
13/12/2024	KFGG-A	7.6947	7.8102	7.6947	2,410,381,285.79	-0.0444
12/12/2024	KFGG-A	7.7391	7.8553	7.7391	2,419,999,778.28	0.1189
11/12/2024	KFGG-A	7.6202	7.7346	7.6202	2,341,372,123.47	-0.2727
09/12/2024	KFGG-A	7.8929	8.0114	7.8929	2,438,172,122.36	0.1558
06/12/2024	KFGG-A	7.7371	7.8533	7.7371	2,454,607,385.17	0.1340
04/12/2024	KFGG-A	7.6031	7.7172	7.6031	2,461,847,375.10	0.0352
03/12/2024	KFGG-A	7.5679	7.6815	7.5679	2,451,961,381.92	0.0515
02/12/2024	KFGG-A	7.5164	7.6292	7.5164	2,424,553,913.84	-0.0061
29/11/2024	KFGG-A	7.5225	0.0000	0.0000	2,426,507,406.34	-0.0022
28/11/2024	KFGG-A	7.5247	0.0000	0.0000	2,427,222,266.09	-0.0020
27/11/2024	KFGG-A	7.5267	7.6397	7.5267	2,446,030,758.34	0.0158
26/11/2024	KFGG-A	7.5109	7.6237	7.5109	2,417,223,420.62	0.0364
25/11/2024	KFGG-A	7.4745	7.5867	7.4745	2,389,322,663.13	0.0669
22/11/2024	KFGG-A	7.4076	7.5188	7.4076	2,368,356,443.53	0.0440
21/11/2024	KFGG-A	7.3636	7.4742	7.3636	2,408,180,590.99	-0.0232
20/11/2024	KFGG-A	7.3868	7.4977	7.3868	2,430,926,470.13	0.1289
19/11/2024	KFGG-A	7.2579	7.3669	7.2579	2,365,702,619.13	0.0492
18/11/2024	KFGG-A	7.2087	7.3169	7.2087	2,226,044,189.58	-0.1527
15/11/2024	KFGG-A	7.3614	7.4719	7.3614	2,279,169,095.01	-0.0978
14/11/2024	KFGG-A	7.4592	7.5712	7.4592	2,323,153,644.58	0.0405
13/11/2024	KFGG-A	7.4187	7.5301	7.4187	2,338,909,605.91	0.0728
12/11/2024	KFGG-A	7.3459	7.4562	7.3459	2,339,211,455.64	0.0606
11/11/2024	KFGG-A	7.2853	0.0000	0.0000	2,319,922,163.49	-0.0021
08/11/2024	KFGG-A	7.2874	7.3968	7.2874	2,434,340,047.22	0.0871
07/11/2024	KFGG-A	7.2003	7.3084	7.2003	2,729,327,097.76	-0.0163
06/11/2024	KFGG-A	7.2166	7.3249	7.2166	2,682,000,645.23	0.2250

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/11/2024	KFGG-A	6.9916	7.0966	6.9916	2,588,557,156.65	0.0021
04/11/2024	KFGG-A	6.9895	7.0944	6.9895	2,588,627,735.27	0.0193
01/11/2024	KFGG-A	6.9702	7.0749	6.9702	2,569,139,910.18	-0.0456
31/10/2024	KFGG-A	7.0158	7.1211	7.0158	2,582,547,650.46	-0.0492
30/10/2024	KFGG-A	7.0650	7.1711	7.0650	2,608,403,712.52	0.0063
29/10/2024	KFGG-A	7.0587	7.1647	7.0587	2,604,893,233.76	0.0477
28/10/2024	KFGG-A	7.0110	0.0000	0.0000	2,587,283,537.48	-0.0015
25/10/2024	KFGG-A	7.0125	7.1178	7.0125	2,603,716,675.33	0.0394
24/10/2024	KFGG-A	6.9731	7.0778	6.9731	2,501,752,658.86	-0.0697