

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGGSSF	7.0175	7.0176	6.9824	822,579,676.24	0.2636
22/04/2025	KFGGSSF	6.7539	6.7540	6.7201	792,551,976.29	-0.0678
21/04/2025	KFGGSSF	6.8217	0.0000	0.0000	800,502,931.03	-0.0045
18/04/2025	KFGGSSF	6.8262	0.0000	0.0000	801,028,315.85	0.0005
17/04/2025	KFGGSSF	6.8257	6.8258	6.7916	800,938,668.93	-0.0652
16/04/2025	KFGGSSF	6.8909	6.8910	6.8564	809,306,636.41	0.1134
11/04/2025	KFGGSSF	6.7775	6.7776	6.7436	795,914,685.93	-0.1042
10/04/2025	KFGGSSF	6.8817	6.8818	6.8473	807,651,873.10	0.4925
09/04/2025	KFGGSSF	6.3892	6.3893	6.3573	751,087,531.44	-0.1284
08/04/2025	KFGGSSF	6.5176	6.5177	6.4850	769,676,883.69	-0.3561
04/04/2025	KFGGSSF	6.8737	6.8738	6.8393	812,961,849.19	-0.2801
03/04/2025	KFGGSSF	7.1538	7.1539	7.1180	847,493,174.62	-0.0957
02/04/2025	KFGGSSF	7.2495	7.2496	7.2133	858,802,282.09	0.0604
01/04/2025	KFGGSSF	7.1891	7.1892	7.1532	851,564,224.54	-0.0625
31/03/2025	KFGGSSF	7.2516	7.2517	7.2153	859,640,813.08	-0.2837
27/03/2025	KFGGSSF	7.5353	7.5354	7.4976	893,164,405.41	-0.1671
26/03/2025	KFGGSSF	7.7024	7.7025	7.6639	912,916,026.63	0.0185
25/03/2025	KFGGSSF	7.6839	7.6840	7.6455	910,736,100.11	0.1291
24/03/2025	KFGGSSF	7.5548	7.5549	7.5170	895,806,141.22	0.0223
21/03/2025	KFGGSSF	7.5325	7.5326	7.4948	892,498,128.01	-0.0285
20/03/2025	KFGGSSF	7.5610	7.5611	7.5232	895,111,410.73	0.1199
19/03/2025	KFGGSSF	7.4411	7.4412	7.4039	880,968,176.94	-0.1367
18/03/2025	KFGGSSF	7.5778	7.5779	7.5399	897,887,028.04	0.3223
17/03/2025	KFGGSSF	7.2555	0.0000	0.0000	859,707,950.22	-0.0012
14/03/2025	KFGGSSF	7.2567	7.2568	7.2204	860,014,923.20	-0.1190
13/03/2025	KFGGSSF	7.3757	7.3758	7.3388	875,038,527.89	0.0905
12/03/2025	KFGGSSF	7.2852	7.2853	7.2488	864,513,066.60	0.0412
11/03/2025	KFGGSSF	7.2440	7.2441	7.2078	861,641,115.94	-0.2950
10/03/2025	KFGGSSF	7.5390	7.5391	7.5013	896,791,271.98	-0.1392
07/03/2025	KFGGSSF	7.6782	7.6783	7.6398	913,992,446.06	-0.3205
06/03/2025	KFGGSSF	7.9987	7.9988	7.9587	952,026,724.00	0.1602
05/03/2025	KFGGSSF	7.8385	7.8386	7.7993	933,875,161.90	0.0253
04/03/2025	KFGGSSF	7.8132	7.8133	7.7741	930,834,021.79	-0.2096
03/03/2025	KFGGSSF	8.0228	8.0229	7.9827	955,801,248.36	0.0895
28/02/2025	KFGGSSF	7.9333	7.9334	7.8936	946,068,526.30	-0.2281
27/02/2025	KFGGSSF	8.1614	8.1615	8.1206	972,553,766.01	0.0317
26/02/2025	KFGGSSF	8.1297	8.1298	8.0891	969,527,936.56	-0.0838
25/02/2025	KFGGSSF	8.2135	8.2136	8.1724	979,932,070.40	-0.1249
24/02/2025	KFGGSSF	8.3384	8.3385	8.2967	996,331,725.67	-0.2004
21/02/2025	KFGGSSF	8.5388	8.5389	8.4961	1,021,045,709.31	-0.0502
20/02/2025	KFGGSSF	8.5890	8.5891	8.5461	1,027,013,781.60	-0.1174
19/02/2025	KFGGSSF	8.7064	8.7065	8.6629	1,041,078,231.99	0.0717
18/02/2025	KFGGSSF	8.6347	0.0000	0.0000	1,032,501,393.54	-0.0020
17/02/2025	KFGGSSF	8.6367	0.0000	0.0000	1,032,737,400.68	0.0009
14/02/2025	KFGGSSF	8.6358	8.6359	8.5926	1,032,674,546.74	0.1478
13/02/2025	KFGGSSF	8.4880	8.4881	8.4456	1,015,297,666.15	-0.0172
11/02/2025	KFGGSSF	8.5052	8.5053	8.4627	1,017,174,020.22	0.1148
10/02/2025	KFGGSSF	8.3904	8.3905	8.3484	1,003,318,001.86	0.0188
07/02/2025	KFGGSSF	8.3716	8.3717	8.3297	1,001,224,846.40	-0.0290
06/02/2025	KFGGSSF	8.4006	8.4007	8.3586	1,004,987,268.71	0.0705
05/02/2025	KFGGSSF	8.3301	8.3302	8.2884	996,553,912.09	0.1147
04/02/2025	KFGGSSF	8.2154	8.2155	8.1743	983,312,854.47	-0.1241
03/02/2025	KFGGSSF	8.3395	0.0000	0.0000	998,171,402.56	0.0057
31/01/2025	KFGGSSF	8.3338	8.3339	8.2921	997,164,889.56	0.1268
30/01/2025	KFGGSSF	8.2070	8.2071	8.1660	981,885,288.23	-0.0366
29/01/2025	KFGGSSF	8.2436	8.2437	8.2024	986,010,633.73	0.2126

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28/01/2025	KFGGSSF	8.0310	8.0311	7.9908	961,361,869.25	0.0740
27/01/2025	KFGGSSF	7.9570	7.9571	7.9172	953,474,210.33	-0.2200
24/01/2025	KFGGSSF	8.1770	8.1771	8.1361	979,742,188.83	0.0632
23/01/2025	KFGGSSF	8.1138	8.1139	8.0732	971,845,707.59	0.0193
22/01/2025	KFGGSSF	8.0945	8.0946	8.0540	969,371,149.90	0.2340
21/01/2025	KFGGSSF	7.8605	0.0000	0.0000	941,345,265.29	-0.0054
20/01/2025	KFGGSSF	7.8659	0.0000	0.0000	941,999,540.91	-0.0032
17/01/2025	KFGGSSF	7.8691	7.8692	7.8298	942,795,837.03	-0.0072
16/01/2025	KFGGSSF	7.8763	7.8764	7.8369	943,171,145.52	0.2136
15/01/2025	KFGGSSF	7.6627	7.6628	7.6244	918,267,537.55	0.0317
14/01/2025	KFGGSSF	7.6310	7.6311	7.5928	914,570,897.34	-0.0051
13/01/2025	KFGGSSF	7.6361	7.6362	7.5979	914,855,378.57	-0.2079
10/01/2025	KFGGSSF	7.8440	0.0000	0.0000	939,764,102.00	-0.0020
09/01/2025	KFGGSSF	7.8460	0.0000	0.0000	939,992,402.27	-0.0004
08/01/2025	KFGGSSF	7.8464	7.8465	7.8072	940,172,493.42	-0.1286
07/01/2025	KFGGSSF	7.9750	7.9751	7.9351	955,527,520.71	0.0768
06/01/2025	KFGGSSF	7.8982	7.8983	7.8587	946,686,374.69	0.1651
03/01/2025	KFGGSSF	7.7331	7.7332	7.6944	926,453,518.91	-0.0104
02/01/2025	KFGGSSF	7.7435	0.0000	0.0000	927,697,990.66	-0.0826
30/12/2024	KFGGSSF	7.8261	7.8262	7.7870	918,886,333.17	-0.0470
27/12/2024	KFGGSSF	7.8731	0.0000	0.0000	924,399,316.14	-0.0029
26/12/2024	KFGGSSF	7.8760	0.0000	0.0000	924,740,035.09	-0.0003
25/12/2024	KFGGSSF	7.8763	0.0000	0.0000	924,775,988.35	-0.0003
24/12/2024	KFGGSSF	7.8766	7.8767	7.8372	920,943,459.61	0.0086
23/12/2024	KFGGSSF	7.8680	7.8681	7.8287	915,061,321.06	0.1082
20/12/2024	KFGGSSF	7.7598	7.7599	7.7210	899,498,890.74	-0.0445
19/12/2024	KFGGSSF	7.8043	7.8044	7.7653	902,226,011.98	-0.3462
18/12/2024	KFGGSSF	8.1505	8.1506	8.1097	941,086,284.62	0.0121
17/12/2024	KFGGSSF	8.1384	8.1385	8.0977	938,027,019.49	0.0455
16/12/2024	KFGGSSF	8.0929	8.0930	8.0524	930,376,485.09	-0.0331
13/12/2024	KFGGSSF	8.1260	8.1261	8.0854	932,532,689.31	-0.0446
12/12/2024	KFGGSSF	8.1706	8.1707	8.1297	937,120,904.08	0.1227
11/12/2024	KFGGSSF	8.0479	8.0480	8.0077	921,620,026.96	-0.2781
09/12/2024	KFGGSSF	8.3260	8.3261	8.2844	951,468,877.50	0.1562
06/12/2024	KFGGSSF	8.1698	8.1699	8.1290	932,003,452.55	0.1360
04/12/2024	KFGGSSF	8.0338	8.0339	7.9936	915,896,520.50	0.0364
03/12/2024	KFGGSSF	7.9974	7.9975	7.9574	910,891,924.84	0.0539
02/12/2024	KFGGSSF	7.9435	7.9436	7.9038	902,392,066.14	-0.0060
29/11/2024	KFGGSSF	7.9495	0.0000	0.0000	903,071,950.88	-0.0021
28/11/2024	KFGGSSF	7.9516	0.0000	0.0000	903,313,125.58	-0.0021
27/11/2024	KFGGSSF	7.9537	7.9538	7.9139	903,842,247.17	0.0164
26/11/2024	KFGGSSF	7.9373	7.9374	7.8976	901,324,613.92	0.0387
25/11/2024	KFGGSSF	7.8986	7.8987	7.8591	895,551,865.82	0.0708
22/11/2024	KFGGSSF	7.8278	7.8279	7.7887	887,517,200.17	0.0457
21/11/2024	KFGGSSF	7.7821	7.7822	7.7432	881,867,102.03	-0.0244
20/11/2024	KFGGSSF	7.8065	7.8066	7.7675	885,188,990.67	0.1350
19/11/2024	KFGGSSF	7.6715	7.6716	7.6331	869,615,291.96	0.0522
18/11/2024	KFGGSSF	7.6193	7.6194	7.5812	863,091,193.09	-0.1583
15/11/2024	KFGGSSF	7.7776	7.7777	7.7387	880,523,215.25	-0.1000
14/11/2024	KFGGSSF	7.8776	7.8777	7.8382	891,525,678.73	0.0418
13/11/2024	KFGGSSF	7.8358	7.8359	7.7966	886,604,766.50	0.0755
12/11/2024	KFGGSSF	7.7603	7.7604	7.7215	876,415,046.71	0.0609
11/11/2024	KFGGSSF	7.6994	0.0000	0.0000	869,538,644.27	-0.0068
08/11/2024	KFGGSSF	7.7062	7.7063	7.6677	870,331,493.19	0.0790
07/11/2024	KFGGSSF	7.6272	7.6273	7.5891	860,713,539.39	-0.0172
06/11/2024	KFGGSSF	7.6444	7.6445	7.6062	862,311,749.93	0.2313

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05/11/2024	KFGGSSF	7.4131	7.4132	7.3760	835,529,601.77	0.0029
04/11/2024	KFGGSSF	7.4102	7.4103	7.3731	835,015,916.60	0.0203
01/11/2024	KFGGSSF	7.3899	7.3900	7.3530	832,431,062.10	-0.0476
31/10/2024	KFGGSSF	7.4375	7.4376	7.4003	837,809,698.05	-0.0505
30/10/2024	KFGGSSF	7.4880	7.4881	7.4506	843,309,665.77	0.0066
29/10/2024	KFGGSSF	7.4814	7.4815	7.4440	841,688,724.57	0.0494
28/10/2024	KFGGSSF	7.4320	0.0000	0.0000	836,125,757.96	-0.0017
25/10/2024	KFGGSSF	7.4337	7.4338	7.3965	835,882,827.47	0.0425
24/10/2024	KFGGSSF	7.3912	7.3913	7.3542	830,946,752.94	-0.0713