

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFESG-A	7.9002	8.0188	7.9002	1,207,385,457.12	-0.0508
17/04/2024	KFESG-A	7.9510	8.0704	7.9510	1,215,491,318.76	-0.2981
11/04/2024	KFESG-A	8.2491	8.3729	8.2491	1,261,514,684.08	0.0359
10/04/2024	KFESG-A	8.2132	8.3365	8.2132	1,256,253,447.02	-0.1379
09/04/2024	KFESG-A	8.3511	8.4765	8.3511	1,277,345,925.50	0.0398
05/04/2024	KFESG-A	8.3113	8.4361	8.3113	1,271,256,168.45	0.0788
04/04/2024	KFESG-A	8.2325	8.3561	8.2325	1,263,738,449.47	-0.0820
03/04/2024	KFESG-A	8.3145	8.4393	8.3145	1,277,089,657.53	-0.0083
02/04/2024	KFESG-A	8.3228	8.4477	8.3228	1,279,104,306.02	-0.1340
01/04/2024	KFESG-A	8.4568	0.0000	0.0000	1,299,686,134.18	-0.0017
29/03/2024	KFESG-A	8.4585	0.0000	0.0000	1,299,947,633.81	-0.0032
28/03/2024	KFESG-A	8.4617	8.5887	8.4617	1,300,221,765.40	-0.0006
27/03/2024	KFESG-A	8.4623	8.5893	8.4623	1,305,326,499.82	0.0541
26/03/2024	KFESG-A	8.4082	8.5344	8.4082	1,296,974,960.18	-0.0208
25/03/2024	KFESG-A	8.4290	8.5555	8.4290	1,300,328,303.61	-0.0367
22/03/2024	KFESG-A	8.4657	8.5928	8.4657	1,305,982,712.62	-0.0273
21/03/2024	KFESG-A	8.4930	8.6205	8.4930	1,307,072,119.56	0.0409
20/03/2024	KFESG-A	8.4521	8.5790	8.4521	1,300,762,924.77	0.0545
19/03/2024	KFESG-A	8.3976	8.5237	8.3976	1,293,118,720.34	0.0373
18/03/2024	KFESG-A	8.3603	8.4858	8.3603	1,287,433,758.41	0.0178
15/03/2024	KFESG-A	8.3425	8.4677	8.3425	1,284,686,958.25	-0.0953
14/03/2024	KFESG-A	8.4378	8.5645	8.4378	1,299,623,558.76	-0.0781
13/03/2024	KFESG-A	8.5159	8.6437	8.5159	1,316,668,799.87	-0.0297
12/03/2024	KFESG-A	8.5456	8.6739	8.5456	1,322,721,287.01	0.0935
11/03/2024	KFESG-A	8.4521	8.5790	8.4521	1,307,978,817.99	-0.0380
08/03/2024	KFESG-A	8.4901	8.6176	8.4901	1,320,468,116.82	-0.0696
07/03/2024	KFESG-A	8.5597	8.6882	8.5597	1,334,065,862.78	0.1073
06/03/2024	KFESG-A	8.4524	8.5793	8.4524	1,322,358,790.90	0.0685
05/03/2024	KFESG-A	8.3839	8.5098	8.3839	1,313,236,105.86	-0.0672
04/03/2024	KFESG-A	8.4511	8.5780	8.4511	1,326,257,910.69	0.0128
01/03/2024	KFESG-A	8.4383	8.5650	8.4383	1,324,625,018.95	0.0724
29/02/2024	KFESG-A	8.3659	8.4915	8.3659	1,314,353,597.77	0.0117
28/02/2024	KFESG-A	8.3542	8.4796	8.3542	1,313,414,961.34	-0.0336
27/02/2024	KFESG-A	8.3878	8.5137	8.3878	1,319,025,158.00	0.0221
23/02/2024	KFESG-A	8.3657	8.4913	8.3657	1,315,544,556.28	0.0266
22/02/2024	KFESG-A	8.3391	8.4643	8.3391	1,308,358,128.56	0.1542
21/02/2024	KFESG-A	8.1849	8.3078	8.1849	1,284,165,435.31	-0.0605
20/02/2024	KFESG-A	8.2454	8.3692	8.2454	1,298,778,787.17	-0.0480
19/02/2024	KFESG-A	8.2934	0.0000	0.0000	1,306,327,498.44	-0.0027
16/02/2024	KFESG-A	8.2961	8.4206	8.2961	1,305,159,494.60	-0.0290
15/02/2024	KFESG-A	8.3251	8.4501	8.3251	1,310,400,384.10	0.0366
14/02/2024	KFESG-A	8.2885	8.4129	8.2885	1,302,627,780.22	0.1342
13/02/2024	KFESG-A	8.1543	8.2767	8.1543	1,281,548,546.41	-0.1363
12/02/2024	KFESG-A	8.2906	8.4151	8.2906	1,303,177,540.39	0.0061
09/02/2024	KFESG-A	8.2845	8.4089	8.2845	1,302,200,675.84	0.0697
08/02/2024	KFESG-A	8.2148	8.3381	8.2148	1,291,254,020.76	0.0367
07/02/2024	KFESG-A	8.1781	8.3009	8.1781	1,285,704,249.20	0.0607
06/02/2024	KFESG-A	8.1174	8.2393	8.1174	1,276,974,557.76	0.0228
05/02/2024	KFESG-A	8.0946	8.2161	8.0946	1,274,626,852.44	-0.0130
02/02/2024	KFESG-A	8.1076	8.2293	8.1076	1,277,957,127.50	-0.0242
01/02/2024	KFESG-A	8.1318	8.2539	8.1318	1,282,417,166.09	0.1143
31/01/2024	KFESG-A	8.0175	8.1379	8.0175	1,266,087,516.70	-0.1053
30/01/2024	KFESG-A	8.1228	8.2447	8.1228	1,282,721,471.89	-0.0090
29/01/2024	KFESG-A	8.1318	8.2539	8.1318	1,287,361,504.09	0.0662
26/01/2024	KFESG-A	8.0656	8.1867	8.0656	1,277,908,524.13	-0.0125
25/01/2024	KFESG-A	8.0781	8.1994	8.0781	1,280,099,193.11	0.0229

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24/01/2024	KFESG-A	8.0552	8.1761	8.0552	1,279,674,941.72	-0.0047
23/01/2024	KFESG-A	8.0599	8.1809	8.0599	1,280,809,287.29	0.0035
22/01/2024	KFESG-A	8.0564	8.1773	8.0564	1,280,050,964.09	0.0390
19/01/2024	KFESG-A	8.0174	8.1378	8.0174	1,274,646,707.75	0.0713
18/01/2024	KFESG-A	7.9461	8.0654	7.9461	1,266,971,684.30	0.0748
17/01/2024	KFESG-A	7.8713	7.9895	7.8713	1,257,471,229.44	-0.0589
16/01/2024	KFESG-A	7.9302	8.0493	7.9302	1,266,875,339.23	-0.0531
15/01/2024	KFESG-A	7.9833	0.0000	0.0000	1,275,369,860.83	-0.0028
12/01/2024	KFESG-A	7.9861	8.1060	7.9861	1,275,806,178.46	0.0102
11/01/2024	KFESG-A	7.9759	8.0956	7.9759	1,274,170,733.07	0.0050
10/01/2024	KFESG-A	7.9709	8.0906	7.9709	1,274,142,640.69	0.0471
09/01/2024	KFESG-A	7.9238	8.0428	7.9238	1,267,419,465.63	-0.0329
08/01/2024	KFESG-A	7.9567	8.0762	7.9567	1,273,821,754.08	0.1116
05/01/2024	KFESG-A	7.8451	7.9629	7.8451	1,255,445,416.13	-0.0089
04/01/2024	KFESG-A	7.8540	7.9719	7.8540	1,256,851,337.73	-0.0174
03/01/2024	KFESG-A	7.8714	7.9896	7.8714	1,259,617,173.32	-0.1161
02/01/2024	KFESG-A	7.9875	8.1074	7.9875	1,278,185,744.03	-0.1123
28/12/2023	KFESG-A	8.0998	8.2214	8.0998	1,298,606,581.84	0.0055
27/12/2023	KFESG-A	8.0943	8.2158	8.0943	1,296,707,815.39	0.0542
26/12/2023	KFESG-A	8.0401	0.0000	0.0000	1,288,015,766.69	-0.0003
25/12/2023	KFESG-A	8.0404	0.0000	0.0000	1,288,070,866.02	-0.0016
22/12/2023	KFESG-A	8.0420	8.1627	8.0420	1,288,947,328.61	0.0122
21/12/2023	KFESG-A	8.0298	8.1503	8.0298	1,285,969,460.88	0.1026
20/12/2023	KFESG-A	7.9272	8.0462	7.9272	1,272,427,380.83	-0.1186
19/12/2023	KFESG-A	8.0458	8.1666	8.0458	1,291,463,173.67	0.0686
18/12/2023	KFESG-A	7.9772	8.0970	7.9772	1,280,469,561.05	0.0191
15/12/2023	KFESG-A	7.9581	8.0776	7.9581	1,277,412,366.55	-0.0437
14/12/2023	KFESG-A	8.0018	8.1219	8.0018	1,287,159,117.02	0.0346
13/12/2023	KFESG-A	7.9672	8.0868	7.9672	1,282,357,406.11	0.1233
12/12/2023	KFESG-A	7.8439	7.9617	7.8439	1,262,453,700.22	0.0820
08/12/2023	KFESG-A	7.7619	7.8784	7.7619	1,249,462,343.26	0.0224
07/12/2023	KFESG-A	7.7395	7.8557	7.7395	1,245,853,922.58	0.0391
06/12/2023	KFESG-A	7.7004	7.8160	7.7004	1,239,556,944.39	-0.0330
04/12/2023	KFESG-A	7.7334	7.8495	7.7334	1,246,766,738.72	-0.0442
01/12/2023	KFESG-A	7.7776	7.8944	7.7776	1,254,443,773.46	0.0686
30/11/2023	KFESG-A	7.7090	7.8247	7.7090	1,243,409,794.16	0.0151
29/11/2023	KFESG-A	7.6939	7.8094	7.6939	1,242,469,107.50	0.0263
28/11/2023	KFESG-A	7.6676	7.7827	7.6676	1,240,699,872.04	-0.0216
27/11/2023	KFESG-A	7.6892	7.8046	7.6892	1,244,289,518.98	-0.0249
24/11/2023	KFESG-A	7.7141	7.8299	7.7141	1,252,118,069.37	0.0206
23/11/2023	KFESG-A	7.6935	0.0000	0.0000	1,248,780,251.11	-0.0019
22/11/2023	KFESG-A	7.6954	7.8109	7.6954	1,265,131,652.95	0.0285
21/11/2023	KFESG-A	7.6669	7.7820	7.6669	1,261,622,182.08	-0.0080
20/11/2023	KFESG-A	7.6749	7.7901	7.6749	1,263,206,182.44	0.0485
17/11/2023	KFESG-A	7.6264	7.7409	7.6264	1,256,482,981.39	0.0307
16/11/2023	KFESG-A	7.5957	7.7097	7.5957	1,251,408,676.52	0.0016
15/11/2023	KFESG-A	7.5941	7.7081	7.5941	1,259,018,928.90	0.0139
14/11/2023	KFESG-A	7.5802	7.6940	7.5802	1,266,921,017.13	0.1812
13/11/2023	KFESG-A	7.3990	7.5101	7.3990	1,236,634,361.45	-0.0159
10/11/2023	KFESG-A	7.4149	7.5262	7.4149	1,239,294,230.94	0.1032
09/11/2023	KFESG-A	7.3117	7.4215	7.3117	1,228,119,666.68	-0.0541
08/11/2023	KFESG-A	7.3658	7.4764	7.3658	1,237,199,077.26	-0.0005
07/11/2023	KFESG-A	7.3663	7.4769	7.3663	1,237,259,514.33	0.0334
06/11/2023	KFESG-A	7.3329	7.4430	7.3329	1,231,645,636.00	-0.0249
03/11/2023	KFESG-A	7.3578	7.4683	7.3578	1,237,596,126.65	0.1048
02/11/2023	KFESG-A	7.2530	7.3619	7.2530	1,220,369,479.26	0.1700

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01/11/2023	KFESG-A	7.0830	0.0000	0.0000	1,191,768,667.78	0.0009
31/10/2023	KFESG-A	7.0821	7.1884	7.0821	1,191,958,814.99	0.0423
30/10/2023	KFESG-A	7.0398	7.1455	7.0398	1,184,931,981.15	0.0340
27/10/2023	KFESG-A	7.0058	7.1110	7.0058	1,179,215,737.76	-0.0541
26/10/2023	KFESG-A	7.0599	7.1659	7.0599	1,189,352,385.09	-0.0014
25/10/2023	KFESG-A	7.0613	7.1673	7.0613	1,190,235,670.46	-0.0920
24/10/2023	KFESG-A	7.1533	7.2607	7.1533	1,207,852,152.98	-0.0463
20/10/2023	KFESG-A	7.1996	7.3077	7.1996	1,215,675,307.40	-0.0831
19/10/2023	KFESG-A	7.2827	7.3920	7.2827	1,231,701,156.21	-0.0718