Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2024	KFESG-I	8.0214	8.0215	8.0214	27,228,087.85	0.1007
22/04/2024	KFESG-I	7.9207	7.9208	7.9207	26,886,374.24	0.0847
19/04/2024	KFESG-I	7.8360	7.8361	7.8360	26,598,960.22	-0.0643
18/04/2024	KFESG-I	7.9003	7.9004	7.9003	26,817,195.52	-0.0508
17/04/2024	KFESG-I	7.9511	7.9512	7.9511	26,689,502.53	-0.2981
11/04/2024	KFESG-I	8.2492	8.2493	8.2492	27,690,330.78	0.0359
10/04/2024	KFESG-I	8.2133	8.2134	8.2133	27,569,561.54	-0.1379
09/04/2024	KFESG-I	8.3512	8.3513	8.3512	28,032,533.59	0.0398
05/04/2024	KFESG-I	8.3114	8.3115	8.3114	27,899,085.91	0.0788
04/04/2024	KFESG-I	8.2326	8.2327	8.2326	27,634,561.71	-0.0820
03/04/2024	KFESG-I	8.3146	8.3147	8.3146	27,909,656.11	-0.0083
02/04/2024	KFESG-I	8.3229	8.3230	8.3229	27,937,698.64	-0.1340
01/04/2024	KFESG-I	8.4569	0.0000	0.0000	28,387,232.46	-0.0017
29/03/2024	KFESG-I	8.4586	0.0000	0.0000	28,392,943.98	-0.0032
28/03/2024	KFESG-I	8.4618	8.4619	8.4618	28,403,779.53	-0.0006
27/03/2024	KFESG-I	8.4624	8.4625	8.4624	28,405,851.24	0.0541
26/03/2024	KFESG-I	8.4083	8.4084	8.4083	28,224,304.17	-0.0208
25/03/2024	KFESG-I	8.4291	8.4292	8.4291	28,293,979.87	-0.0367
22/03/2024	KFESG-I	8.4658	8.4659	8.4658	28,417,324.31	-0.0273
21/03/2024	KFESG-I	8.4931	8.4932	8.4931	28,508,746.97	0.0409
20/03/2024	KFESG-I	8.4522	8.4523	8.4522	28,371,539.72	0.0545
19/03/2024	KFESG-I	8.3977	8.3978	8.3977	28,188,720.12	0.0373
18/03/2024	KFESG-I	8.3604	8.3605	8.3604	28,063,454.99	0.0178
15/03/2024	KFESG-I	8.3426	8.3427	8.3426	27,703,644.33	-0.0953
14/03/2024	KFESG-I	8.4379	8.4380	8.4379	28,020,032.40	-0.0781
13/03/2024	KFESG-I	8.5160	8.5161	8.5160	28,279,561.62	-0.0297
12/03/2024	KFESG-I	8.5457	8.5458	8.5457	28,378,281.93	0.0935
11/03/2024	KFESG-I	8.4522	8.4523	8.4522	28,067,770.50	-0.0380
08/03/2024	KFESG-I	8.4902	8.4903	8.4902	28,193,785.97	-0.0696
07/03/2024	KFESG-I	8.5598	8.5599	8.5598	28,424,934.84	0.1073
06/03/2024	KFESG-I	8.4525	8.4526	8.4525	28,068,821.45	0.0685
05/03/2024	KFESG-I	8.3840	8.3841	8.3840	27,841,107.37	-0.0672
04/03/2024	KFESG-I	8.4512	8.4513	8.4512	28,064,365.37	0.0128
01/03/2024	KFESG-I	8.4384	8.4385	8.4384	28,021,708.95	0.0724
29/02/2024	KFESG-I	8.3660	8.3661	8.3660	27,781,416.28	0.0116
28/02/2024	KFESG-I	8.3544	8.3545	8.3544	27,742,737.92	-0.0335
27/02/2024	KFESG-I	8.3879	8.3880	8.3879	27,854,278.59	0.0221
23/02/2024	KFESG-I	8.3658	8.3659	8.3658	27,780,792.38	0.0266
22/02/2024	KFESG-I	8.3392	8.3393	8.3392	27,692,474.46	0.1542
21/02/2024	KFESG-I	8.1850	8.1851	8.1850	27,180,228.29	-0.0605
20/02/2024	KFESG-I	8.2455	8.2456	8.2455	27,381,411.29	-0.0480
19/02/2024	KFESG-I	8.2935	0.0000	0.0000	27,540,555.47	-0.0027
16/02/2024	KFESG-I	8.2962	8.2963	8.2962	27,249,692.80	-0.0290
15/02/2024	KFESG-I	8.3252	8.3253	8.3252	27,344,847.34	0.0366
14/02/2024	KFESG-I	8.2886	8.2887	8.2886	27,224,519.06	0.1342
13/02/2024	KFESG-I	8.1544	8.1545	8.1544	26,784,021.52	-0.1363
12/02/2024	KFESG-I	8.2907	8.2908	8.2907	27,231,499.41	0.0061
09/02/2024	KFESG-I	8.2846	8.2847	8.2846	27,211,395.45	0.0697
08/02/2024	KFESG-I	8.2149	8.2150	8.2149	26,982,692.12	0.0367
07/02/2024	KFESG-I	8.1782	8.1783	8.1782	26,862,023.60	0.0607
06/02/2024	KFESG-I	8.1175	8.1176	8.1175	26,662,830.85	0.0228
05/02/2024	KFESG-I	8.0947	8.0948	8.0947	26,587,636.41	-0.0130
02/02/2024	KFESG-I	8.1077	8.1078	8.1077	26,630,537.27	-0.0242
01/02/2024	KFESG-I	8.1319	8.1320	8.1319	26,709,924.57	0.1143
31/01/2024	KFESG-I	8.0176	8.0177	8.0176	26,334,693.48	-0.1053
30/01/2024	KFESG-I	8.1229	8.1230	8.1229	26,680,453.83	-0.0090

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/01/2024	KFESG-I	8.1319	8.1320	8.1319	26,709,920.00	0.0662
26/01/2024	KFESG-I	8.0657	8.0658	8.0657	26,492,413.94	-0.0125
25/01/2024	KFESG-I	8.0782	8.0783	8.0782	26,533,750.32	0.0229
24/01/2024	KFESG-I	8.0553	8.0554	8.0553	26,458,293.65	-0.0047
23/01/2024	KFESG-I	8.0600	8.0601	8.0600	26,473,824.04	0.0035
22/01/2024	KFESG-I	8.0565	8.0566	8.0565	26,462,433.98	0.0390
19/01/2024	KFESG-I	8.0175	8.0176	8.0175	26,334,265.99	0.0713
18/01/2024	KFESG-I	7.9462	7.9463	7.9462	26,099,882.20	0.0748
17/01/2024	KFESG-I	7.8714	7.8715	7.8714	25,854,342.69	-0.0589
16/01/2024	KFESG-I	7.9303	7.9304	7.9303	25,847,710.62	-0.0531
15/01/2024	KFESG-I	7.9834	0.0000	0.0000	26,021,021.85	-0.0028
12/01/2024	KFESG-I	7.9862	7.9863	7.9862	26,030,114.88	0.0102
11/01/2024	KFESG-I	7.9760	7.9761	7.9760	25,996,871.75	0.0050
10/01/2024	KFESG-I	7.9710	7.9711	7.9710	25,980,318.87	0.0471
09/01/2024	KFESG-I	7.9239	7.9240	7.9239	25,827,016.53	-0.0329
08/01/2024	KFESG-I	7.9568	7.9569	7.9568	25,934,159.36	0.1116
05/01/2024	KFESG-I	7.8452	7.8453	7.8452	25,570,339.50	-0.0089
04/01/2024	KFESG-I	7.8541	7.8542	7.8541	25,599,333.11	-0.0174
03/01/2024	KFESG-I	7.8715	7.8716	7.8715	25,656,058.04	-0.1161
02/01/2024	KFESG-I	7.9876	7.9877	7.9876	26,034,415.65	-0.1123
28/12/2023	KFESG-I	8.0999	8.1000	8.0999	26,400,519.73	0.0055
27/12/2023	KFESG-I	8.0944	8.0945	8.0944	26,382,731.39	0.0542
26/12/2023	KFESG-I	8.0402	0.0000	0.0000	26,205,884.94	-0.0003
25/12/2023	KFESG-I	8.0405	0.0000	0.0000	26,207,005.99	-0.0016
22/12/2023	KFESG-I	8.0421	8.0422	8.0421	26,212,258.29	0.0122
21/12/2023	KFESG-I	8.0299	8.0300	8.0299	26,172,599.73	0.1026
20/12/2023	KFESG-I	7.9273	7.9274	7.9273	25,838,030.05	-0.1186
19/12/2023	KFESG-I	8.0459	8.0460	8.0459	26,224,629.63	0.0686
18/12/2023	KFESG-I	7.9773	7.9774	7.9773	26,001,022.70	0.0191
15/12/2023	KFESG-I	7.9582	7.9583	7.9582	25,738,786.22	-0.0437
14/12/2023	KFESG-I	8.0019	8.0020	8.0019	25,879,986.79	0.0346
13/12/2023	KFESG-I	7.9673	7.9674	7.9673	25,768,214.27	0.1233
12/12/2023	KFESG-I	7.8440	7.8441	7.8440	25,369,558.22	0.0820
08/12/2023	KFESG-I	7.7620	7.7621	7.7620	25,104,089.51	0.0224
07/12/2023	KFESG-I	7.7396	7.7397	7.7396	25,031,799.58	0.0391
06/12/2023	KFESG-I	7.7005	7.7006	7.7005	24,905,199.77	-0.0330
04/12/2023	KFESG-I	7.7335	7.7336	7.7335	25,011,912.56	-0.0442
01/12/2023	KFESG-I	7.7777	7.7778	7.7777	25,154,863.47	0.0686
30/11/2023	KFESG-I	7.7091	7.7092	7.7091	24,933,187.58	0.0151
29/11/2023	KFESG-I	7.6940	7.6941	7.6940	24,884,275.20	0.0263
28/11/2023	KFESG-I	7.6677	7.6678	7.6677	24,799,072.36	-0.0216
27/11/2023	KFESG-I	7.6893	7.6894	7.6893	24,868,971.53	-0.0249
24/11/2023	KFESG-I	7.7142	7.7143	7.7142	24,949,558.33	0.0206
23/11/2023	KFESG-I	7.6936	0.0000	0.0000	24,883,051.07	-0.0019
22/11/2023	KFESG-I	7.6955	7.6956	7.6955	24,888,979.35	0.0285
21/11/2023	KFESG-I	7.6670	7.6671	7.6670	24,797,061.05	-0.0080
20/11/2023	KFESG-I	7.6750	7.6751	7.6750	24,822,891.31	0.0485
17/11/2023	KFESG-I	7.6265	7.6266	7.6265	24,666,070.45	0.0307
16/11/2023	KFESG-I	7.5958	7.5959	7.5958	24,366,634.02	0.0016
15/11/2023	KFESG-I	7.5942	7.5943	7.5942	24,361,638.27	0.0139
14/11/2023	KFESG-I	7.5803	7.5804	7.5803	24,317,065.34	0.1812
13/11/2023	KFESG-I	7.3991	7.3992	7.3991	23,735,649.71	-0.0159
10/11/2023	KFESG-I	7.4150	7.4151	7.4150	23,786,797.46	0.1032
09/11/2023	KFESG-I	7.3118	7.3119	7.3118	23,455,765.80	-0.0542
08/11/2023	KFESG-I	7.3660	7.3661	7.3660	23,629,330.61	-0.0004
07/11/2023	KFESG-I	7.3664	7.3665	7.3664	23,630,627.75	0.0334

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/11/2023	KFESG-I	7.3330	7.3331	7.3330	23,523,484.35	-0.0249
03/11/2023	KFESG-I	7.3579	7.3580	7.3579	23,603,475.04	0.1048
02/11/2023	KFESG-I	7.2531	7.2532	7.2531	23,267,350.20	0.1700
01/11/2023	KFESG-I	7.0831	0.0000	0.0000	22,722,058.94	0.0009
31/10/2023	KFESG-I	7.0822	7.0823	7.0822	22,719,093.75	0.0423
30/10/2023	KFESG-I	7.0399	7.0400	7.0399	22,583,418.16	0.0340
27/10/2023	KFESG-I	7.0059	7.0060	7.0059	22,474,466.82	-0.0541
26/10/2023	KFESG-I	7.0600	7.0601	7.0600	22,648,019.37	-0.0014
25/10/2023	KFESG-I	7.0614	7.0615	7.0614	22,652,255.96	-0.0920