Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFESGRMF	10.4360	10.4361	10.4360	58,940,354.40	-0.0670
17/04/2024	KFESGRMF	10.5030	10.5031	10.5030	59,159,432.01	-0.3904
11/04/2024	KFESGRMF	10.8934	10.8935	10.8934	61,319,774.55	0.0469
10/04/2024	KFESGRMF	10.8465	10.8466	10.8465	61,033,942.88	-0.1812
09/04/2024	KFESGRMF	11.0277	11.0278	11.0277	62,026,479.27	0.0521
05/04/2024	KFESGRMF	10.9756	10.9757	10.9756	61,724,516.11	0.1034
04/04/2024	KFESGRMF	10.8722	10.8723	10.8722	61,066,001.76	-0.1071
03/04/2024	KFESGRMF	10.9793	10.9794	10.9793	61,652,984.36	-0.0110
02/04/2024	KFESGRMF	10.9903	10.9904	10.9903	61,380,299.30	-0.1755
01/04/2024	KFESGRMF	11.1658	0.0000	0.0000	62,360,150.10	-0.0031
29/03/2024	KFESGRMF	11.1689	0.0000	0.0000	62,377,686.58	-0.0039
28/03/2024	KFESGRMF	11.1728	11.1729	11.1728	62,354,051.75	-0.0004
27/03/2024	KFESGRMF	11.1732	11.1733	11.1732	62,254,797.85	0.0702
26/03/2024	KFESGRMF	11.1030	11.1031	11.1030	61,849,216.90	-0.0273
25/03/2024	KFESGRMF	11.1303	11.1304	11.1303	61,846,257.43	-0.0478
22/03/2024	KFESGRMF	11.1781	11.1782	11.1781	62,065,794.13	-0.0377
21/03/2024	KFESGRMF	11.2158	11.2159	11.2158	62,037,692.06	0.0539
20/03/2024	KFESGRMF	11.1619	11.1620	11.1619	61,673,433.62	0.0706
19/03/2024	KFESGRMF	11.0913	11.0914	11.0913	61,279,536.28	0.0481
18/03/2024	KFESGRMF	11.0432	11.0433	11.0432	60,932,631.82	0.0234
15/03/2024	KFESGRMF	11.0198	11.0199	11.0198	60,725,094.12	-0.1231
14/03/2024	KFESGRMF	11.1429	11.1430	11.1429	61,315,137.22	-0.1007
13/03/2024	KFESGRMF	11.2436	11.2437	11.2436	61,857,789.49	-0.0376
12/03/2024	KFESGRMF	11.2812	11.2813	11.2812	62,026,225.02	0.1222
11/03/2024	KFESGRMF	11.1590	11.1591	11.1590	61,467,987.69	-0.0500
08/03/2024	KFESGRMF	11.2090	11.2091	11.2090	61,694,549.12	-0.0910
07/03/2024	KFESGRMF	11.3000	11.3001	11.3000	62,171,751.02	0.1413
06/03/2024	KFESGRMF	11.1587	11.1588	11.1587	61,304,649.91	0.0909
05/03/2024	KFESGRMF	11.0678	11.0679	11.0678	60,905,436.69	-0.0888
04/03/2024	KFESGRMF	11.1566	11.1567	11.1566	61,180,230.77	0.0180
01/03/2024	KFESGRMF	11.1386	11.1387	11.1386	60,652,584.62	0.0949
29/02/2024	KFESGRMF	11.0437	11.0438	11.0437	59,994,564.25	0.0146
28/02/2024	KFESGRMF	11.0291	11.0292	11.0291	59,862,674.28	-0.0437
27/02/2024	KFESGRMF	11.0728	11.0729	11.0728	59,060,399.62	0.0291
23/02/2024	KFESGRMF	11.0437	11.0438	11.0437	58,825,605.91	0.0373
22/02/2024	KFESGRMF	11.0064	11.0065	11.0064	58,567,316.36	0.2041
21/02/2024	KFESGRMF	10.8023	10.8024	10.8023	57,354,437.51	-0.0776
20/02/2024	KFESGRMF	10.8799	10.8800	10.8799	57,531,795.04	-0.0622
19/02/2024	KFESGRMF	10.9421	0.0000	0.0000	57,860,534.27	-0.0037
16/02/2024	KFESGRMF	10.9458	10.9459	10.9458	57,676,559.11	-0.0376
15/02/2024	KFESGRMF	10.9834	10.9835	10.9834	57,845,913.03	0.0476
14/02/2024	KFESGRMF	10.9358	10.9359	10.9358	57,326,945.22	0.1748
13/02/2024	KFESGRMF	10.7610	10.7611	10.7610	56,394,786.01	-0.1776
12/02/2024	KFESGRMF	10.9386	10.9387	10.9386	57,257,199.64	0.0078
09/02/2024	KFESGRMF	10.9308	10.9309	10.9308	57,200,449.12	0.0910
08/02/2024	KFESGRMF	10.8398	10.8399	10.8398	56,676,493.16	0.0480
07/02/2024	KFESGRMF	10.7918	10.7919	10.7918	56,372,354.06	0.0793
06/02/2024	KFESGRMF	10.7125	10.7126	10.7125	55,950,030.18	0.0299
05/02/2024	KFESGRMF	10.6826	10.6827	10.6826	55,745,996.16	-0.0171
02/02/2024	KFESGRMF	10.6997	10.6998	10.6997	55,786,070.87	-0.0319
01/02/2024	KFESGRMF	10.7316	10.7317	10.7316	55,910,753.54	0.1505
31/01/2024	KFESGRMF	10.5811	10.5812	10.5811	55,091,593.30	-0.1396
30/01/2024	KFESGRMF	10.7207	10.7208	10.7207	55,807,347.33	-0.0109
29/01/2024	KFESGRMF	10.7316	10.7317	10.7316	55,782,406.48	0.0880
26/01/2024	KFESGRMF	10.6436	10.6437	10.6436	55,307,504.34	-0.0162
25/01/2024	KFESGRMF	10.6598	10.6599	10.6598	55,342,973.03	0.0304

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/01/2024	KFESGRMF	10.6294	10.6295	10.6294	55,182,108.44	-0.0068
23/01/2024	KFESGRMF	10.6362	10.6363	10.6362	55,197,690.23	0.0045
22/01/2024	KFESGRMF	10.6317	10.6318	10.6317	54,674,685.35	0.0532
19/01/2024	KFESGRMF	10.5785	10.5786	10.5785	54,338,776.94	0.0954
18/01/2024	KFESGRMF	10.4831	10.4832	10.4831	53,850,937.93	0.1014
17/01/2024	KFESGRMF	10.3817	10.3818	10.3817	53,302,607.96	-0.0778
16/01/2024	KFESGRMF	10.4595	10.4596	10.4595	52,897,476.43	-0.0701
15/01/2024	KFESGRMF	10.5296	0.0000	0.0000	53,251,869.91	-0.0038
12/01/2024	KFESGRMF	10.5334	10.5335	10.5334	53,270,635.42	0.0137
11/01/2024	KFESGRMF	10.5197	10.5198	10.5197	53,194,213.87	0.0067
10/01/2024	KFESGRMF	10.5130	10.5131	10.5130	53,173,519.80	0.0623
09/01/2024	KFESGRMF	10.4507	10.4508	10.4507	52,687,238.86	-0.0437
08/01/2024	KFESGRMF	10.4944	10.4945	10.4944	52,784,738.08	0.1484
05/01/2024	KFESGRMF	10.3460	10.3461	10.3460	52,143,488.46	-0.0127
04/01/2024	KFESGRMF	10.3587	10.3588	10.3587	52,567,861.44	-0.0241
03/01/2024	KFESGRMF	10.3828	10.3829	10.3828	52,632,585.30	-0.1560
02/01/2024	KFESGRMF	10.5388	10.5389	10.5388	53,366,422.64	-0.1379
28/12/2023	KFESGRMF	10.6767	10.6768	10.6767	49,611,552.93	0.0052
27/12/2023	KFESGRMF	10.6715	10.6716	10.6715	41,079,483.26	0.0705
26/12/2023	KFESGRMF	10.6010	0.0000	0.0000	40,808,175.10	-0.0006
25/12/2023	KFESGRMF	10.6016	0.0000	0.0000	40,810,607.22	-0.0023
22/12/2023	KFESGRMF	10.6039	10.6040	10.6039	40,190,419.78	0.0151
21/12/2023	KFESGRMF	10.5888	10.5889	10.5888	39,426,201.87	0.1329
20/12/2023	KFESGRMF	10.4559	10.4560	10.4559	38,276,851.13	-0.1526
19/12/2023	KFESGRMF	10.6085	10.6086	10.6085	38,085,006.72	0.0894
18/12/2023	KFESGRMF	10.5191	10.5192	10.5191	37,425,732.06	0.0251
15/12/2023	KFESGRMF	10.4940	10.4941	10.4940	37,028,494.11	-0.0566
14/12/2023	KFESGRMF	10.5506	10.5507	10.5506	37,247,487.47	0.0487
13/12/2023	KFESGRMF	10.5019	10.5020	10.5019	36,768,810.09	0.1618
12/12/2023	KFESGRMF	10.3401	10.3402	10.3401	35,783,038.80	0.1089
08/12/2023	KFESGRMF	10.2312	10.2313	10.2312	35,146,358.08	0.0307
07/12/2023	KFESGRMF	10.2005	10.2006	10.2005	34,890,013.32	0.0498
06/12/2023	KFESGRMF	10.1507	10.1508	10.1507	34,159,819.15	-0.0438
04/12/2023	KFESGRMF	10.1945	10.1946	10.1945	33,950,414.80	-0.0595
01/12/2023	KFESGRMF	10.2540	10.2541	10.2540	33,925,683.62	0.0905
30/11/2023	KFESGRMF	10.1635	10.1636	10.1635	33,500,753.53	0.0225
29/11/2023	KFESGRMF	10.1410	10.1411	10.1410	33,363,348.64	0.0341
28/11/2023	KFESGRMF	10.1069	10.1070	10.1069	33,244,384.12	-0.0285
27/11/2023	KFESGRMF	10.1354	10.1355	10.1354	33,202,603.23	-0.0312
24/11/2023	KFESGRMF	10.1666	10.1667	10.1666	32,924,259.95	0.0256
23/11/2023	KFESGRMF	10.1410	0.0000	0.0000	32,841,292.04	-0.0027
22/11/2023	KFESGRMF	10.1437	10.1438	10.1437	32,744,382.48	0.0369
21/11/2023	KFESGRMF	10.1068	10.1069	10.1068	32,531,219.05	-0.0104
20/11/2023	KFESGRMF	10.1172	10.1173	10.1172	32,342,075.41	0.0633
17/11/2023	KFESGRMF	10.0539	10.0540	10.0539	32,037,068.26	0.0380
16/11/2023	KFESGRMF	10.0159	10.0160	10.0159	31,823,943.20	0.0005
15/11/2023	KFESGRMF	10.0154	10.0155	10.0154	31,455,765.73	0.0143
14/11/2023	KFESGRMF	10.0011	10.0012	10.0011	31,313,066.24	0.2366
13/11/2023	KFESGRMF	9.7645	9.7646	9.7645	30,462,674.63	-0.0223
10/11/2023	KFESGRMF	9.7868	9.7869	9.7868	30,518,709.63	0.1337
09/11/2023	KFESGRMF	9.6531	9.6532	9.6531	30,034,563.03	-0.0711
08/11/2023	KFESGRMF	9.7242	9.7243	9.7242	30,153,998.35	-0.0006
07/11/2023	KFESGRMF	9.7248	9.7249	9.7248	30,194,949.82	0.0434
06/11/2023	KFESGRMF	9.6814	9.6815	9.6814	29,798,223.87	-0.0322
03/11/2023	KFESGRMF	9.7136	9.7137	9.7136	29,870,150.55	0.1386
02/11/2023	KFESGRMF	9.5750	9.5751	9.5750	29,307,577.73	0.2234

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/11/2023	KFESGRMF	9.3516	0.0000	0.0000	28,623,615.52	0.0032
31/10/2023	KFESGRMF	9.3484	9.3485	9.3484	28,558,384.30	0.0559
30/10/2023	KFESGRMF	9.2925	9.2926	9.2925	28,327,927.77	0.0449
27/10/2023	KFESGRMF	9.2476	9.2477	9.2476	28,294,423.55	-0.0718
26/10/2023	KFESGRMF	9.3194	9.3195	9.3194	28,390,571.27	-0.0015
25/10/2023	KFESGRMF	9.3209	9.3210	9.3209	27,948,526.47	-0.1248
24/10/2023	KFESGRMF	9.4457	9.4458	9.4457	28,221,850.68	-0.0600
20/10/2023	KFESGRMF	9.5057	9.5058	9.5057	28,294,976.26	-0.1119
19/10/2023	KFESGRMF	9.6176	9.6177	9.6176	28,570,012.76	-0.0943