

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFESGSSF	10.2906	10.2907	10.2391	27,276,631.23	-0.0844
18/04/2024	KFESGSSF	10.3750	10.3751	10.3231	27,501,377.86	-0.0672
17/04/2024	KFESGSSF	10.4422	10.4423	10.3900	27,668,008.17	-0.3909
11/04/2024	KFESGSSF	10.8331	10.8332	10.7789	28,693,093.51	0.0469
10/04/2024	KFESGSSF	10.7862	10.7863	10.7323	28,558,634.69	-0.1812
09/04/2024	KFESGSSF	10.9674	10.9675	10.9126	29,036,033.84	0.0519
05/04/2024	KFESGSSF	10.9155	10.9156	10.8609	28,895,059.63	0.1036
04/04/2024	KFESGSSF	10.8119	10.8120	10.7578	28,722,125.79	-0.1068
03/04/2024	KFESGSSF	10.9187	10.9188	10.8641	29,003,567.48	-0.0109
02/04/2024	KFESGSSF	10.9296	10.9297	10.8750	28,864,477.79	-0.1748
01/04/2024	KFESGSSF	11.1044	0.0000	0.0000	29,325,870.78	-0.0029
29/03/2024	KFESGSSF	11.1073	0.0000	0.0000	29,333,661.82	-0.0040
28/03/2024	KFESGSSF	11.1113	11.1114	11.0557	29,309,562.69	-0.0005
27/03/2024	KFESGSSF	11.1118	11.1119	11.0562	29,274,419.06	0.0700
26/03/2024	KFESGSSF	11.0418	11.0419	10.9866	29,074,288.58	-0.0271
25/03/2024	KFESGSSF	11.0689	11.0690	11.0136	29,106,660.73	-0.0481
22/03/2024	KFESGSSF	11.1170	11.1171	11.0614	29,222,128.49	-0.0376
21/03/2024	KFESGSSF	11.1546	11.1547	11.0988	29,210,407.59	0.0533
20/03/2024	KFESGSSF	11.1013	11.1014	11.0458	29,066,771.89	0.0700
19/03/2024	KFESGSSF	11.0313	11.0314	10.9761	28,872,156.28	0.0479
18/03/2024	KFESGSSF	10.9834	10.9835	10.9285	28,688,243.52	0.0231
15/03/2024	KFESGSSF	10.9603	10.9604	10.9055	28,619,508.37	-0.1218
14/03/2024	KFESGSSF	11.0821	11.0822	11.0267	28,899,607.86	-0.1003
13/03/2024	KFESGSSF	11.1824	11.1825	11.1265	29,201,665.75	-0.0376
12/03/2024	KFESGSSF	11.2200	11.2201	11.1639	29,224,273.38	0.1210
11/03/2024	KFESGSSF	11.0990	11.0991	11.0435	28,702,429.89	-0.0498
08/03/2024	KFESGSSF	11.1488	11.1489	11.0931	28,804,034.34	-0.0909
07/03/2024	KFESGSSF	11.2397	11.2398	11.1835	29,090,144.17	0.1413
06/03/2024	KFESGSSF	11.0984	11.0985	11.0429	28,699,456.62	0.0909
05/03/2024	KFESGSSF	11.0075	11.0076	10.9525	28,423,207.92	-0.0887
04/03/2024	KFESGSSF	11.0962	11.0963	11.0407	28,649,605.18	0.0161
01/03/2024	KFESGSSF	11.0801	11.0802	11.0247	28,689,463.50	0.0953
29/02/2024	KFESGSSF	10.9848	10.9849	10.9299	28,378,197.35	0.0148
28/02/2024	KFESGSSF	10.9700	10.9701	10.9151	28,247,151.06	-0.0441
27/02/2024	KFESGSSF	11.0141	11.0142	10.9590	28,314,745.65	0.0288
23/02/2024	KFESGSSF	10.9853	10.9854	10.9304	28,237,226.99	0.0359
22/02/2024	KFESGSSF	10.9494	10.9495	10.8947	28,136,331.95	0.2016
21/02/2024	KFESGSSF	10.7478	10.7479	10.6941	27,567,947.99	-0.0777
20/02/2024	KFESGSSF	10.8255	10.8256	10.7714	27,760,607.33	-0.0620
19/02/2024	KFESGSSF	10.8875	0.0000	0.0000	27,919,544.01	-0.0037
16/02/2024	KFESGSSF	10.8912	10.8913	10.8367	27,924,589.48	-0.0375
15/02/2024	KFESGSSF	10.9287	10.9288	10.8741	28,014,206.56	0.0472
14/02/2024	KFESGSSF	10.8815	10.8816	10.8271	27,893,154.89	0.1731
13/02/2024	KFESGSSF	10.7084	10.7085	10.6549	27,449,165.75	-0.1757
12/02/2024	KFESGSSF	10.8841	10.8842	10.8297	27,898,994.93	0.0076
09/02/2024	KFESGSSF	10.8765	10.8766	10.8221	27,876,992.30	0.0898
08/02/2024	KFESGSSF	10.7867	10.7868	10.7328	27,640,812.63	0.0473
07/02/2024	KFESGSSF	10.7394	10.7395	10.6857	27,509,230.56	0.0781
06/02/2024	KFESGSSF	10.6613	10.6614	10.6080	27,309,002.39	0.0296
05/02/2024	KFESGSSF	10.6317	10.6318	10.5785	27,192,018.62	-0.0171
02/02/2024	KFESGSSF	10.6488	10.6489	10.5956	27,228,180.95	-0.0319
01/02/2024	KFESGSSF	10.6807	10.6808	10.6273	27,300,264.74	0.1487
31/01/2024	KFESGSSF	10.5320	10.5321	10.4793	26,914,188.74	-0.1370
30/01/2024	KFESGSSF	10.6690	10.6691	10.6157	27,255,883.53	-0.0117
29/01/2024	KFESGSSF	10.6807	10.6808	10.6273	27,274,111.62	0.0863
26/01/2024	KFESGSSF	10.5944	10.5945	10.5414	27,034,718.98	-0.0165

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25/01/2024	KFESGSSF	10.6109	10.6110	10.5578	27,062,447.96	0.0299
24/01/2024	KFESGSSF	10.5810	10.5811	10.5281	26,982,082.37	-0.0062
23/01/2024	KFESGSSF	10.5872	10.5873	10.5343	26,988,040.50	0.0044
22/01/2024	KFESGSSF	10.5828	10.5829	10.5299	26,974,290.34	0.0509
19/01/2024	KFESGSSF	10.5319	10.5320	10.4792	26,831,024.49	0.0936
18/01/2024	KFESGSSF	10.4383	10.4384	10.3861	26,589,629.35	0.0982
17/01/2024	KFESGSSF	10.3401	10.3402	10.2884	26,339,348.23	-0.0777
16/01/2024	KFESGSSF	10.4178	10.4179	10.3657	26,492,251.65	-0.0703
15/01/2024	KFESGSSF	10.4881	0.0000	0.0000	26,670,940.73	-0.0035
12/01/2024	KFESGSSF	10.4916	10.4917	10.4391	26,677,094.33	0.0131
11/01/2024	KFESGSSF	10.4785	10.4786	10.4261	26,638,249.39	0.0063
10/01/2024	KFESGSSF	10.4722	10.4723	10.4198	26,622,274.68	0.0614
09/01/2024	KFESGSSF	10.4108	10.4109	10.3587	26,430,190.98	-0.0434
08/01/2024	KFESGSSF	10.4542	10.4543	10.4019	26,530,724.60	0.1459
05/01/2024	KFESGSSF	10.3083	10.3084	10.2568	26,159,525.52	-0.0123
04/01/2024	KFESGSSF	10.3206	10.3207	10.2690	26,190,313.63	-0.0234
03/01/2024	KFESGSSF	10.3440	10.3441	10.2923	26,249,650.38	-0.1545
02/01/2024	KFESGSSF	10.4985	10.4986	10.4460	26,656,043.54	-0.1325
28/12/2023	KFESGSSF	10.6310	10.6311	10.5778	23,851,865.41	0.0062
27/12/2023	KFESGSSF	10.6248	10.6249	10.5717	20,761,040.33	0.0702
26/12/2023	KFESGSSF	10.5546	0.0000	0.0000	20,623,684.67	-0.0010
25/12/2023	KFESGSSF	10.5556	0.0000	0.0000	20,625,707.13	-0.0022
22/12/2023	KFESGSSF	10.5578	10.5579	10.5050	20,375,621.25	0.0135
21/12/2023	KFESGSSF	10.5443	10.5444	10.4916	20,221,376.35	0.1337
20/12/2023	KFESGSSF	10.4106	10.4107	10.3585	19,679,190.10	-0.1570
19/12/2023	KFESGSSF	10.5676	10.5677	10.5148	19,792,106.09	0.0881
18/12/2023	KFESGSSF	10.4795	10.4796	10.4271	19,261,845.79	0.0263
15/12/2023	KFESGSSF	10.4532	10.4533	10.4009	19,047,302.21	-0.0553
14/12/2023	KFESGSSF	10.5085	10.5086	10.4560	19,016,009.09	0.0441
13/12/2023	KFESGSSF	10.4644	10.4645	10.4121	18,830,246.40	0.1616
12/12/2023	KFESGSSF	10.3028	10.3029	10.2513	18,593,854.98	0.1081
08/12/2023	KFESGSSF	10.1947	10.1948	10.1437	18,278,764.99	0.0304
07/12/2023	KFESGSSF	10.1643	10.1644	10.1135	18,220,300.06	0.0513
06/12/2023	KFESGSSF	10.1130	10.1131	10.0624	17,899,251.52	-0.0437
04/12/2023	KFESGSSF	10.1567	10.1568	10.1059	18,104,319.47	-0.0586
01/12/2023	KFESGSSF	10.2153	10.2154	10.1642	18,097,143.42	0.0906
30/11/2023	KFESGSSF	10.1247	10.1248	10.0741	17,926,811.24	0.0209
29/11/2023	KFESGSSF	10.1038	10.1039	10.0533	17,879,807.99	0.0341
28/11/2023	KFESGSSF	10.0697	10.0698	10.0194	17,817,949.75	-0.0276
27/11/2023	KFESGSSF	10.0973	10.0974	10.0468	17,148,102.26	-0.0325
24/11/2023	KFESGSSF	10.1298	10.1299	10.0792	17,179,319.56	0.0264
23/11/2023	KFESGSSF	10.1034	0.0000	0.0000	17,134,581.79	-0.0018
22/11/2023	KFESGSSF	10.1052	10.1053	10.0547	17,036,620.23	0.0371
21/11/2023	KFESGSSF	10.0681	10.0682	10.0178	16,969,464.81	-0.0105
20/11/2023	KFESGSSF	10.0786	10.0787	10.0282	16,986,642.96	0.0640
17/11/2023	KFESGSSF	10.0146	10.0147	9.9645	16,855,773.42	0.0398
16/11/2023	KFESGSSF	9.9748	9.9749	9.9249	16,768,767.49	0.0018
15/11/2023	KFESGSSF	9.9730	9.9731	9.9231	16,710,258.08	0.0183
14/11/2023	KFESGSSF	9.9547	9.9548	9.9049	16,678,077.66	0.2399
13/11/2023	KFESGSSF	9.7148	9.7149	9.6662	16,284,203.51	-0.0213
10/11/2023	KFESGSSF	9.7361	9.7362	9.6874	16,319,928.18	0.1309
09/11/2023	KFESGSSF	9.6052	9.6053	9.5572	15,964,134.76	-0.0701
08/11/2023	KFESGSSF	9.6753	9.6754	9.6269	16,047,617.27	-0.0008
07/11/2023	KFESGSSF	9.6761	9.6762	9.6277	15,667,993.60	0.0434
06/11/2023	KFESGSSF	9.6327	9.6328	9.5845	15,592,208.72	-0.0317
03/11/2023	KFESGSSF	9.6644	9.6645	9.6161	15,590,521.97	0.1369

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02/11/2023	KFESGSSF	9.5275	9.5276	9.4799	15,350,740.81	0.2210
01/11/2023	KFESGSSF	9.3065	0.0000	0.0000	14,994,588.98	0.0036
31/10/2023	KFESGSSF	9.3029	9.3030	9.2564	14,979,082.16	0.0549
30/10/2023	KFESGSSF	9.2480	9.2481	9.2018	14,791,555.17	0.0434
27/10/2023	KFESGSSF	9.2046	9.2047	9.1586	14,552,207.44	-0.0711
26/10/2023	KFESGSSF	9.2757	9.2758	9.2293	14,627,029.99	-0.0016
25/10/2023	KFESGSSF	9.2773	9.2774	9.2309	14,606,593.97	-0.1215