

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFESGRMF	9.8178	9.8179	9.8178	77,969,313.93	0.1985
22/04/2025	KFESGRMF	9.6193	9.6194	9.6193	76,311,259.65	0.0089
21/04/2025	KFESGRMF	9.6104	0.0000	0.0000	76,240,553.38	-0.0057
18/04/2025	KFESGRMF	9.6161	0.0000	0.0000	76,285,466.34	0.0002
17/04/2025	KFESGRMF	9.6159	9.6160	9.6159	76,297,923.08	0.0515
16/04/2025	KFESGRMF	9.5644	9.5645	9.5644	75,895,702.30	-0.0120
11/04/2025	KFESGRMF	9.5764	9.5765	9.5764	75,966,090.20	0.1490
10/04/2025	KFESGRMF	9.4274	9.4275	9.4274	74,782,049.07	-0.3271
09/04/2025	KFESGRMF	9.7545	9.7546	9.7545	77,323,162.64	0.8041
08/04/2025	KFESGRMF	8.9504	8.9505	8.9504	71,023,727.34	-0.2002
04/04/2025	KFESGRMF	9.1506	9.1507	9.1506	72,683,132.54	-0.5753
03/04/2025	KFESGRMF	9.7259	9.7260	9.7259	77,345,344.19	-0.4736
02/04/2025	KFESGRMF	10.1995	10.1996	10.1995	81,084,708.21	0.1032
01/04/2025	KFESGRMF	10.0963	10.0964	10.0963	80,678,867.61	0.0201
31/03/2025	KFESGRMF	10.0762	10.0763	10.0762	80,536,610.15	-0.1918
27/03/2025	KFESGRMF	10.2680	10.2681	10.2680	82,054,977.44	-0.0250
26/03/2025	KFESGRMF	10.2930	10.2931	10.2930	82,217,868.43	-0.1816
25/03/2025	KFESGRMF	10.4746	10.4747	10.4746	83,685,905.37	0.0070
24/03/2025	KFESGRMF	10.4676	10.4677	10.4676	83,684,356.80	0.1311
21/03/2025	KFESGRMF	10.3365	10.3366	10.3365	82,633,340.15	-0.0205
20/03/2025	KFESGRMF	10.3570	10.3571	10.3570	82,838,223.86	-0.0540
19/03/2025	KFESGRMF	10.4110	10.4111	10.4110	83,204,618.92	0.1031
18/03/2025	KFESGRMF	10.3079	10.3080	10.3079	82,377,088.73	-0.0944
17/03/2025	KFESGRMF	10.4023	10.4024	10.4023	83,171,564.46	0.1080
14/03/2025	KFESGRMF	10.2943	10.2944	10.2943	82,306,049.92	0.2013
13/03/2025	KFESGRMF	10.0930	10.0931	10.0930	80,840,415.23	-0.1288
12/03/2025	KFESGRMF	10.2218	10.2219	10.2218	81,883,391.95	0.0685
11/03/2025	KFESGRMF	10.1533	10.1534	10.1533	81,334,604.53	-0.0155
10/03/2025	KFESGRMF	10.1688	10.1689	10.1688	81,561,229.68	-0.2709
07/03/2025	KFESGRMF	10.4397	10.4398	10.4397	83,767,478.34	0.0778
06/03/2025	KFESGRMF	10.3619	10.3620	10.3619	83,243,461.98	-0.2012
05/03/2025	KFESGRMF	10.5631	10.5632	10.5631	84,835,963.51	0.1634
04/03/2025	KFESGRMF	10.3997	10.3998	10.3997	83,500,145.20	-0.0875
03/03/2025	KFESGRMF	10.4872	10.4873	10.4872	84,162,260.97	-0.1621
28/02/2025	KFESGRMF	10.6493	10.6494	10.6493	85,437,595.62	0.0646
27/02/2025	KFESGRMF	10.5847	10.5848	10.5847	84,919,905.53	-0.2258
26/02/2025	KFESGRMF	10.8105	10.8106	10.8105	86,842,571.48	0.0452
25/02/2025	KFESGRMF	10.7653	10.7654	10.7653	86,458,822.19	-0.0247
24/02/2025	KFESGRMF	10.7900	10.7901	10.7900	86,626,179.98	-0.0843
21/02/2025	KFESGRMF	10.8743	10.8744	10.8743	87,264,785.44	-0.2122
20/02/2025	KFESGRMF	11.0865	11.0866	11.0865	88,970,638.55	-0.0207
19/02/2025	KFESGRMF	11.1072	11.1073	11.1072	89,164,407.15	-0.0659
18/02/2025	KFESGRMF	11.1731	11.1732	11.1731	90,070,196.46	0.0761
17/02/2025	KFESGRMF	11.0970	0.0000	0.0000	89,456,150.35	0.0001
14/02/2025	KFESGRMF	11.0969	11.0970	11.0969	89,519,526.11	-0.0498
13/02/2025	KFESGRMF	11.1467	11.1468	11.1467	89,837,441.56	0.0196
11/02/2025	KFESGRMF	11.1271	11.1272	11.1271	89,475,345.25	-0.0315
10/02/2025	KFESGRMF	11.1586	11.1587	11.1586	89,688,153.60	0.0691
07/02/2025	KFESGRMF	11.0895	11.0896	11.0895	89,131,025.21	-0.0896
06/02/2025	KFESGRMF	11.1791	11.1792	11.1791	89,845,005.47	-0.0232
05/02/2025	KFESGRMF	11.2023	11.2024	11.2023	89,801,670.29	0.0995
04/02/2025	KFESGRMF	11.1028	11.1029	11.1028	89,045,929.13	0.0529
03/02/2025	KFESGRMF	11.0499	11.0500	11.0499	88,901,024.23	-0.1325
31/01/2025	KFESGRMF	11.1824	11.1825	11.1824	89,949,017.34	-0.0960
30/01/2025	KFESGRMF	11.2784	11.2785	11.2784	90,710,191.82	0.1225
29/01/2025	KFESGRMF	11.1559	11.1560	11.1559	89,569,729.93	-0.0518

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28/01/2025	KFESGRMF	11.2077	11.2078	11.2077	89,014,043.71	0.1053
27/01/2025	KFESGRMF	11.1024	11.1025	11.1024	88,157,582.50	-0.2447
24/01/2025	KFESGRMF	11.3471	11.3472	11.3471	90,110,520.39	-0.0252
23/01/2025	KFESGRMF	11.3723	11.3724	11.3723	90,084,547.48	0.0237
22/01/2025	KFESGRMF	11.3486	11.3487	11.3486	90,055,670.90	0.0924
21/01/2025	KFESGRMF	11.2562	11.2563	11.2562	89,667,410.98	0.1633
20/01/2025	KFESGRMF	11.0929	0.0000	0.0000	88,366,062.30	-0.0039
17/01/2025	KFESGRMF	11.0968	11.0969	11.0968	88,392,415.30	0.0809
16/01/2025	KFESGRMF	11.0159	11.0160	11.0159	87,722,604.25	0.0723
15/01/2025	KFESGRMF	10.9436	10.9437	10.9436	87,118,659.73	0.1430
14/01/2025	KFESGRMF	10.8006	10.8007	10.8006	85,965,116.86	0.0349
13/01/2025	KFESGRMF	10.7657	10.7658	10.7657	85,672,968.40	-0.0453
10/01/2025	KFESGRMF	10.8110	10.8111	10.8110	86,230,137.47	-0.1800
09/01/2025	KFESGRMF	10.9910	0.0000	0.0000	87,665,475.10	-0.0014
08/01/2025	KFESGRMF	10.9924	10.9925	10.9924	87,664,384.69	-0.0009
07/01/2025	KFESGRMF	10.9933	10.9934	10.9933	87,984,113.34	-0.0506
06/01/2025	KFESGRMF	11.0439	11.0440	11.0439	88,461,193.54	0.0399
03/01/2025	KFESGRMF	11.0040	11.0041	11.0040	88,119,461.69	0.1326
02/01/2025	KFESGRMF	10.8714	10.8715	10.8714	86,798,806.17	-0.0359
30/12/2024	KFESGRMF	10.9073	10.9074	10.9073	85,942,194.74	-0.0769
27/12/2024	KFESGRMF	10.9842	10.9843	10.9842	83,588,016.18	-0.0729
26/12/2024	KFESGRMF	11.0571	0.0000	0.0000	84,142,868.77	-0.0007
25/12/2024	KFESGRMF	11.0578	0.0000	0.0000	84,148,003.78	-0.0001
24/12/2024	KFESGRMF	11.0579	11.0580	11.0579	83,853,344.85	0.0491
23/12/2024	KFESGRMF	11.0088	11.0089	11.0088	83,060,179.16	0.0461
20/12/2024	KFESGRMF	10.9627	10.9628	10.9627	82,435,196.38	0.1127
19/12/2024	KFESGRMF	10.8500	10.8501	10.8500	81,174,552.35	-0.0013
18/12/2024	KFESGRMF	10.8513	10.8514	10.8513	81,075,104.31	-0.2837
17/12/2024	KFESGRMF	11.1350	11.1351	11.1350	82,740,741.16	-0.0584
16/12/2024	KFESGRMF	11.1934	11.1935	11.1934	82,982,561.78	0.0028
13/12/2024	KFESGRMF	11.1906	11.1907	11.1906	82,808,309.32	-0.0534
12/12/2024	KFESGRMF	11.2440	11.2441	11.2440	83,013,440.58	-0.0939
11/12/2024	KFESGRMF	11.3379	11.3380	11.3379	83,308,776.39	0.0051
09/12/2024	KFESGRMF	11.3328	11.3329	11.3328	83,224,769.30	-0.0860
06/12/2024	KFESGRMF	11.4188	11.4189	11.4188	83,230,948.69	-0.0847
04/12/2024	KFESGRMF	11.5035	11.5036	11.5035	84,025,534.83	0.0913
03/12/2024	KFESGRMF	11.4122	11.4123	11.4122	83,308,059.10	-0.0437
02/12/2024	KFESGRMF	11.4559	11.4560	11.4559	83,612,363.94	0.0060
29/11/2024	KFESGRMF	11.4499	11.4500	11.4499	83,643,387.34	0.0121
28/11/2024	KFESGRMF	11.4378	0.0000	0.0000	83,554,833.79	-0.0038
27/11/2024	KFESGRMF	11.4416	11.4417	11.4416	83,348,891.11	-0.0466
26/11/2024	KFESGRMF	11.4882	11.4883	11.4882	83,574,339.58	-0.0355
25/11/2024	KFESGRMF	11.5237	11.5238	11.5237	83,322,344.61	0.1194
22/11/2024	KFESGRMF	11.4043	11.4044	11.4043	82,436,170.64	0.0998
21/11/2024	KFESGRMF	11.3045	11.3046	11.3045	81,569,014.57	0.1212
20/11/2024	KFESGRMF	11.1833	11.1834	11.1833	80,652,593.70	0.0342
19/11/2024	KFESGRMF	11.1491	11.1492	11.1491	80,233,814.82	0.0404
18/11/2024	KFESGRMF	11.1087	11.1088	11.1087	79,923,384.56	0.0338
15/11/2024	KFESGRMF	11.0749	11.0750	11.0749	79,571,785.74	-0.1596
14/11/2024	KFESGRMF	11.2345	11.2346	11.2345	80,618,035.78	-0.1270
13/11/2024	KFESGRMF	11.3615	11.3616	11.3615	81,433,189.78	-0.0662
12/11/2024	KFESGRMF	11.4277	11.4278	11.4277	81,559,299.71	-0.0648
11/11/2024	KFESGRMF	11.4925	0.0000	0.0000	82,021,883.92	-0.0081
08/11/2024	KFESGRMF	11.5006	11.5007	11.5006	81,967,610.00	-0.0296
07/11/2024	KFESGRMF	11.5302	11.5303	11.5302	82,042,824.30	0.0634
06/11/2024	KFESGRMF	11.4668	11.4669	11.4668	81,608,859.26	0.0446

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/11/2024	KFESGRMF	11.4222	11.4223	11.4222	81,280,424.02	0.1297
04/11/2024	KFESGRMF	11.2925	11.2926	11.2925	79,947,541.22	0.0574
01/11/2024	KFESGRMF	11.2351	0.0000	0.0000	79,540,928.50	-0.0004
31/10/2024	KFESGRMF	11.2355	11.2356	11.2355	79,373,240.95	-0.2354
30/10/2024	KFESGRMF	11.4709	11.4710	11.4709	81,022,085.76	-0.0577
29/10/2024	KFESGRMF	11.5286	11.5287	11.5286	78,992,759.64	0.0419
28/10/2024	KFESGRMF	11.4867	11.4868	11.4867	78,517,693.18	0.0399
25/10/2024	KFESGRMF	11.4468	11.4469	11.4468	78,118,273.49	-0.0127
24/10/2024	KFESGRMF	11.4595	11.4596	11.4595	77,927,923.56	-0.1011