

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFESGSSF	9.5817	9.5818	9.5338	31,967,415.57	0.1945
22/04/2025	KFESGSSF	9.3872	9.3873	9.3403	31,339,033.72	0.0089
21/04/2025	KFESGSSF	9.3783	0.0000	0.0000	31,309,529.57	-0.0057
18/04/2025	KFESGSSF	9.3840	0.0000	0.0000	31,328,297.98	0.0000
17/04/2025	KFESGSSF	9.3840	9.3841	9.3371	31,328,337.20	0.0507
16/04/2025	KFESGSSF	9.3333	9.3334	9.2866	31,164,394.04	-0.0118
11/04/2025	KFESGSSF	9.3451	9.3452	9.2984	31,198,861.61	0.1473
10/04/2025	KFESGSSF	9.1978	9.1979	9.1518	30,706,957.51	-0.3171
09/04/2025	KFESGSSF	9.5149	9.5150	9.4673	31,766,428.29	0.7779
08/04/2025	KFESGSSF	8.7370	8.7371	8.6933	29,169,334.33	-0.1985
04/04/2025	KFESGSSF	8.9355	8.9356	8.8908	29,826,847.13	-0.5592
03/04/2025	KFESGSSF	9.4947	9.4948	9.4472	31,716,827.87	-0.4594
02/04/2025	KFESGSSF	9.9541	9.9542	9.9043	33,251,277.60	0.0999
01/04/2025	KFESGSSF	9.8542	9.8543	9.8049	32,912,876.70	0.0189
31/03/2025	KFESGSSF	9.8353	9.8354	9.7861	32,849,754.03	-0.1872
27/03/2025	KFESGSSF	10.0225	10.0226	9.9724	33,474,928.06	-0.0243
26/03/2025	KFESGSSF	10.0468	10.0469	9.9966	33,556,008.29	-0.1769
25/03/2025	KFESGSSF	10.2237	10.2238	10.1726	34,146,947.64	0.0064
24/03/2025	KFESGSSF	10.2173	10.2174	10.1662	34,125,338.09	0.1278
21/03/2025	KFESGSSF	10.0895	10.0896	10.0391	33,698,607.98	-0.0205
20/03/2025	KFESGSSF	10.1100	10.1101	10.0594	33,767,191.52	-0.0532
19/03/2025	KFESGSSF	10.1632	10.1633	10.1124	33,944,792.41	0.1004
18/03/2025	KFESGSSF	10.0628	10.0629	10.0125	33,609,352.10	-0.0931
17/03/2025	KFESGSSF	10.1559	10.1560	10.1051	34,125,891.71	0.1061
14/03/2025	KFESGSSF	10.0498	10.0499	9.9996	33,764,533.18	0.1974
13/03/2025	KFESGSSF	9.8524	9.8525	9.8031	33,101,277.39	-0.1270
12/03/2025	KFESGSSF	9.9794	9.9795	9.9295	33,527,799.79	0.0665
11/03/2025	KFESGSSF	9.9129	9.9130	9.8633	33,301,929.87	-0.0136
10/03/2025	KFESGSSF	9.9265	9.9266	9.8769	33,359,791.24	-0.2633
07/03/2025	KFESGSSF	10.1898	10.1899	10.1389	34,239,763.88	0.0756
06/03/2025	KFESGSSF	10.1142	10.1143	10.0636	33,985,792.06	-0.1960
05/03/2025	KFESGSSF	10.3102	10.3103	10.2586	34,644,144.99	0.1591
04/03/2025	KFESGSSF	10.1511	10.1512	10.1003	34,104,732.53	-0.0852
03/03/2025	KFESGSSF	10.2363	10.2364	10.1851	34,390,811.58	-0.1578
28/02/2025	KFESGSSF	10.3941	10.3942	10.3421	34,921,353.10	0.0628
27/02/2025	KFESGSSF	10.3313	10.3314	10.2796	34,721,323.56	-0.2194
26/02/2025	KFESGSSF	10.5507	10.5508	10.4979	35,480,178.69	0.0440
25/02/2025	KFESGSSF	10.5067	10.5068	10.4542	35,347,205.33	-0.0241
24/02/2025	KFESGSSF	10.5308	10.5309	10.4781	35,578,853.86	-0.0816
21/02/2025	KFESGSSF	10.6124	10.6125	10.5593	35,854,599.14	-0.2053
20/02/2025	KFESGSSF	10.8177	10.8178	10.7636	36,549,406.16	-0.0201
19/02/2025	KFESGSSF	10.8378	10.8379	10.7836	36,618,276.44	-0.0640
18/02/2025	KFESGSSF	10.9018	10.9019	10.8473	36,834,538.85	0.0745
17/02/2025	KFESGSSF	10.8273	0.0000	0.0000	36,582,889.71	-0.0008
14/02/2025	KFESGSSF	10.8281	10.8282	10.7740	36,606,816.63	-0.0475
13/02/2025	KFESGSSF	10.8756	10.8757	10.8212	36,767,331.01	0.0207
11/02/2025	KFESGSSF	10.8549	10.8550	10.8006	36,691,983.33	-0.0315
10/02/2025	KFESGSSF	10.8864	10.8865	10.8320	36,771,442.65	0.0677
07/02/2025	KFESGSSF	10.8187	10.8188	10.7646	36,543,769.65	-0.0887
06/02/2025	KFESGSSF	10.9074	10.9075	10.8529	36,842,454.42	-0.0229
05/02/2025	KFESGSSF	10.9303	10.9304	10.8756	37,343,446.48	0.0971
04/02/2025	KFESGSSF	10.8332	10.8333	10.7790	36,826,348.38	0.0519
03/02/2025	KFESGSSF	10.7813	10.7814	10.7274	36,649,840.12	-0.1305
31/01/2025	KFESGSSF	10.9118	10.9119	10.8572	37,095,423.05	-0.0945
30/01/2025	KFESGSSF	11.0063	11.0064	10.9513	37,376,586.53	0.1207
29/01/2025	KFESGSSF	10.8856	10.8857	10.8312	36,966,822.32	-0.0487

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28/01/2025	KFESGSSF	10.9343	10.9344	10.8796	37,125,065.92	0.0997
27/01/2025	KFESGSSF	10.8346	10.8347	10.7804	36,786,847.22	-0.2384
24/01/2025	KFESGSSF	11.0730	11.0731	11.0176	37,596,237.96	-0.0208
23/01/2025	KFESGSSF	11.0938	11.0939	11.0383	37,587,802.10	0.0222
22/01/2025	KFESGSSF	11.0716	11.0717	11.0162	37,518,587.81	0.0900
21/01/2025	KFESGSSF	10.9816	10.9817	10.9267	37,213,788.00	0.1596
20/01/2025	KFESGSSF	10.8220	0.0000	0.0000	36,672,761.00	-0.0039
17/01/2025	KFESGSSF	10.8259	10.8260	10.7718	36,686,001.43	0.0791
16/01/2025	KFESGSSF	10.7468	10.7469	10.6931	36,418,249.72	0.0706
15/01/2025	KFESGSSF	10.6762	10.6763	10.6228	36,178,363.46	0.1397
14/01/2025	KFESGSSF	10.5365	10.5366	10.4838	35,382,852.65	0.0343
13/01/2025	KFESGSSF	10.5022	10.5023	10.4497	35,261,171.19	-0.0447
10/01/2025	KFESGSSF	10.5469	10.5470	10.4942	35,373,521.36	-0.1779
09/01/2025	KFESGSSF	10.7248	0.0000	0.0000	35,970,253.76	-0.0015
08/01/2025	KFESGSSF	10.7263	10.7264	10.6727	35,975,068.36	-0.0010
07/01/2025	KFESGSSF	10.7273	10.7274	10.6737	36,021,766.19	-0.0504
06/01/2025	KFESGSSF	10.7777	10.7778	10.7238	36,186,109.51	0.0404
03/01/2025	KFESGSSF	10.7373	10.7374	10.6836	36,008,952.31	0.1334
02/01/2025	KFESGSSF	10.6039	10.6040	10.5509	35,561,782.59	-0.0345
30/12/2024	KFESGSSF	10.6384	10.6385	10.5852	34,902,363.46	-0.0776
27/12/2024	KFESGSSF	10.7160	10.7161	10.6624	34,139,675.82	-0.0694
26/12/2024	KFESGSSF	10.7854	0.0000	0.0000	34,360,611.74	-0.0011
25/12/2024	KFESGSSF	10.7865	0.0000	0.0000	34,364,180.78	-0.0004
24/12/2024	KFESGSSF	10.7869	10.7870	10.7330	34,143,028.51	0.0475
23/12/2024	KFESGSSF	10.7394	10.7395	10.6857	33,529,050.33	0.0467
20/12/2024	KFESGSSF	10.6927	10.6928	10.6392	33,351,095.44	0.1097
19/12/2024	KFESGSSF	10.5830	10.5831	10.5301	32,877,222.69	-0.0029
18/12/2024	KFESGSSF	10.5859	10.5860	10.5330	32,896,162.48	-0.2806
17/12/2024	KFESGSSF	10.8665	10.8666	10.8122	33,707,752.55	-0.0575
16/12/2024	KFESGSSF	10.9240	10.9241	10.8694	33,749,570.48	0.0028
13/12/2024	KFESGSSF	10.9212	10.9213	10.8666	33,557,695.67	-0.0514
12/12/2024	KFESGSSF	10.9726	10.9727	10.9177	34,548,090.03	-0.0907
11/12/2024	KFESGSSF	11.0633	11.0634	11.0080	34,765,967.80	0.0051
09/12/2024	KFESGSSF	11.0582	11.0583	11.0029	34,694,357.56	-0.0833
06/12/2024	KFESGSSF	11.1415	11.1416	11.0858	34,928,572.16	-0.0811
04/12/2024	KFESGSSF	11.2226	11.2227	11.1665	35,047,401.02	0.0897
03/12/2024	KFESGSSF	11.1329	11.1330	11.0772	34,394,164.25	-0.0418
02/12/2024	KFESGSSF	11.1747	11.1748	11.1188	34,485,712.97	0.0062
29/11/2024	KFESGSSF	11.1685	11.1686	11.1127	34,417,314.25	0.0113
28/11/2024	KFESGSSF	11.1572	0.0000	0.0000	34,382,529.27	-0.0039
27/11/2024	KFESGSSF	11.1611	11.1612	11.1053	34,328,417.67	-0.0456
26/11/2024	KFESGSSF	11.2067	11.2068	11.1507	34,406,268.63	-0.0343
25/11/2024	KFESGSSF	11.2410	11.2411	11.1848	34,330,050.76	0.1158
22/11/2024	KFESGSSF	11.1252	11.1253	11.0696	33,883,164.31	0.0969
21/11/2024	KFESGSSF	11.0283	11.0284	10.9732	33,473,563.89	0.1179
20/11/2024	KFESGSSF	10.9104	10.9105	10.8558	33,070,667.76	0.0335
19/11/2024	KFESGSSF	10.8769	10.8770	10.8225	32,952,825.26	0.0392
18/11/2024	KFESGSSF	10.8377	10.8378	10.7835	32,818,011.80	0.0326
15/11/2024	KFESGSSF	10.8051	10.8052	10.7511	32,546,400.77	-0.1553
14/11/2024	KFESGSSF	10.9604	10.9605	10.9056	32,993,917.43	-0.1235
13/11/2024	KFESGSSF	11.0839	11.0840	11.0285	33,437,655.80	-0.0643
12/11/2024	KFESGSSF	11.1482	11.1483	11.0925	33,642,544.20	-0.0628
11/11/2024	KFESGSSF	11.2110	0.0000	0.0000	33,832,009.90	-0.0078
08/11/2024	KFESGSSF	11.2188	11.2189	11.1627	33,643,230.43	-0.0287
07/11/2024	KFESGSSF	11.2475	11.2476	11.1913	33,663,502.97	0.0613
06/11/2024	KFESGSSF	11.1862	11.1863	11.1303	33,483,671.73	0.0431

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05/11/2024	KFESGSSF	11.1431	11.1432	11.0874	33,331,644.09	0.1259
04/11/2024	KFESGSSF	11.0172	11.0173	10.9621	32,802,848.77	0.0556
01/11/2024	KFESGSSF	10.9616	0.0000	0.0000	32,637,248.38	-0.0006
31/10/2024	KFESGSSF	10.9622	10.9623	10.9074	32,580,509.88	-0.2282
30/10/2024	KFESGSSF	11.1904	11.1905	11.1344	33,285,374.88	-0.0587
29/10/2024	KFESGSSF	11.2491	11.2492	11.1929	33,408,960.43	0.0419
28/10/2024	KFESGSSF	11.2072	11.2073	11.1512	33,882,373.23	0.0394
25/10/2024	KFESGSSF	11.1678	11.1679	11.1120	33,704,581.62	-0.0125
24/10/2024	KFESGSSF	11.1803	11.1804	11.1244	33,731,319.26	-0.0980