

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/07/2024	KFENS50-A	21.3701	21.3916	21.3487	1,981,229,195.80	-0.1379
18/07/2024	KFENS50-A	21.5080	21.5296	21.4865	1,997,108,735.90	0.0886
17/07/2024	KFENS50-A	21.4194	21.4409	21.3980	2,088,469,769.30	-0.0051
16/07/2024	KFENS50-A	21.4245	21.4460	21.4031	2,097,067,362.33	-0.1267
15/07/2024	KFENS50-A	21.5512	21.5729	21.5296	2,109,394,779.06	-0.0494
12/07/2024	KFENS50-A	21.6006	21.6223	21.5790	2,114,669,861.49	-0.0028
11/07/2024	KFENS50-A	21.6034	21.6251	21.5818	2,116,299,671.92	0.1560
10/07/2024	KFENS50-A	21.4474	21.4689	21.4260	2,100,605,433.11	0.0733
09/07/2024	KFENS50-A	21.3741	21.3956	21.3527	2,093,351,901.23	-0.0358
08/07/2024	KFENS50-A	21.4099	21.4314	21.3885	2,084,320,575.40	0.1497
05/07/2024	KFENS50-A	21.2602	21.2816	21.2389	2,067,395,288.51	0.1632
04/07/2024	KFENS50-A	21.0970	21.1182	21.0759	2,051,867,267.77	0.1149
03/07/2024	KFENS50-A	20.9821	21.0032	20.9611	2,039,863,853.31	0.1213
02/07/2024	KFENS50-A	20.8608	20.8818	20.8399	2,033,367,639.33	-0.1561
01/07/2024	KFENS50-A	21.0169	21.0380	20.9959	2,044,446,284.67	-0.0113
28/06/2024	KFENS50-A	21.0282	21.0493	21.0072	2,044,964,339.20	-0.2003
27/06/2024	KFENS50-A	21.2285	21.2498	21.2073	2,063,365,789.80	-0.1935
26/06/2024	KFENS50-A	21.4220	21.4435	21.4006	2,079,413,993.73	0.0199
25/06/2024	KFENS50-A	21.4021	21.4236	21.3807	2,075,872,402.35	0.0165
24/06/2024	KFENS50-A	21.3856	21.4071	21.3642	2,061,082,113.85	0.1552
21/06/2024	KFENS50-A	21.2304	21.2517	21.2092	2,045,330,986.49	0.0727
20/06/2024	KFENS50-A	21.1577	21.1790	21.1365	2,037,069,766.51	-0.1013
19/06/2024	KFENS50-A	21.2590	21.2804	21.2377	2,050,229,158.03	0.2221
18/06/2024	KFENS50-A	21.0369	21.0580	21.0159	2,025,649,228.39	-0.0211
17/06/2024	KFENS50-A	21.0580	21.0792	21.0369	2,022,391,629.20	-0.1426
14/06/2024	KFENS50-A	21.2006	21.2219	21.1794	2,033,954,539.45	-0.0787
13/06/2024	KFENS50-A	21.2793	21.3007	21.2580	2,041,845,645.13	-0.0667
12/06/2024	KFENS50-A	21.3460	21.3674	21.3247	2,046,918,876.44	0.0561
11/06/2024	KFENS50-A	21.2899	21.3113	21.2686	2,035,812,480.70	-0.0359
10/06/2024	KFENS50-A	21.3258	21.3472	21.3045	2,029,413,679.45	-0.2409
07/06/2024	KFENS50-A	21.5667	21.5884	21.5451	2,045,451,972.47	0.0385
06/06/2024	KFENS50-A	21.5282	21.5498	21.5067	2,041,961,037.51	-0.1615
05/06/2024	KFENS50-A	21.6897	21.7115	21.6680	2,052,466,511.86	0.0062
04/06/2024	KFENS50-A	21.6835	21.7053	21.6618	2,060,678,350.07	-0.1259
31/05/2024	KFENS50-A	21.8094	21.8313	21.7876	2,068,990,054.33	-0.1009
30/05/2024	KFENS50-A	21.9103	21.9323	21.8884	2,075,536,909.52	0.0197
29/05/2024	KFENS50-A	21.8906	21.9126	21.8687	2,069,164,163.33	-0.2727
28/05/2024	KFENS50-A	22.1633	22.1856	22.1411	2,093,286,147.94	-0.0896
27/05/2024	KFENS50-A	22.2529	22.2753	22.2306	2,101,438,348.76	0.0810
24/05/2024	KFENS50-A	22.1719	22.1942	22.1497	2,090,276,717.99	-0.0862
23/05/2024	KFENS50-A	22.2581	22.2805	22.2358	2,095,470,288.87	-0.0511
21/05/2024	KFENS50-A	22.3092	22.3316	22.2869	2,095,464,759.44	-0.1792
20/05/2024	KFENS50-A	22.4884	22.5110	22.4659	2,112,484,001.99	-0.0995
17/05/2024	KFENS50-A	22.5879	22.6106	22.5653	2,025,054,608.76	0.1054
16/05/2024	KFENS50-A	22.4825	22.5051	22.4600	2,059,937,984.26	0.1309
15/05/2024	KFENS50-A	22.3516	22.3741	22.3292	2,048,484,603.35	-0.0826
14/05/2024	KFENS50-A	22.4342	22.4567	22.4118	2,054,928,999.01	0.0963
13/05/2024	KFENS50-A	22.3379	22.3603	22.3156	2,045,669,028.53	-0.0066
10/05/2024	KFENS50-A	22.3445	22.3669	22.3222	2,046,945,598.46	0.0573
09/05/2024	KFENS50-A	22.2872	22.3096	22.2649	2,024,065,755.00	-0.0509
08/05/2024	KFENS50-A	22.3381	22.3605	22.3158	2,030,165,042.71	-0.0304
07/05/2024	KFENS50-A	22.3685	22.3910	22.3461	2,033,348,151.93	0.1767
03/05/2024	KFENS50-A	22.1918	22.2141	22.1696	2,167,087,720.00	0.1440
02/05/2024	KFENS50-A	22.0478	22.0699	22.0258	2,151,168,489.40	-0.1015
30/04/2024	KFENS50-A	22.1493	22.1715	22.1272	2,161,420,044.09	0.0935
29/04/2024	KFENS50-A	22.0558	22.0780	22.0337	2,154,011,746.25	-0.0015

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26/04/2024	KFENS50-A	22.0573	22.0795	22.0352	2,151,466,836.59	-0.0672
25/04/2024	KFENS50-A	22.1245	22.1467	22.1024	2,157,430,021.74	0.0248
24/04/2024	KFENS50-A	22.0997	22.1219	22.0776	2,155,561,196.98	0.0750
23/04/2024	KFENS50-A	22.0247	22.0468	22.0027	2,146,837,223.77	0.1397
22/04/2024	KFENS50-A	21.8850	21.9070	21.8631	2,133,549,778.26	0.3223
19/04/2024	KFENS50-A	21.5627	21.5844	21.5411	2,094,289,350.78	-0.4821
18/04/2024	KFENS50-A	22.0448	22.0669	22.0228	2,136,326,819.95	-0.1277
17/04/2024	KFENS50-A	22.1725	22.1948	22.1503	2,134,477,471.19	-0.4505
11/04/2024	KFENS50-A	22.6230	22.6457	22.6004	2,177,790,287.39	-0.2483
10/04/2024	KFENS50-A	22.8713	22.8943	22.8484	2,222,877,063.68	0.1000
09/04/2024	KFENS50-A	22.7713	22.7942	22.7485	2,219,932,189.15	0.5002
05/04/2024	KFENS50-A	22.2711	22.2935	22.2488	2,170,347,838.87	0.0522
04/04/2024	KFENS50-A	22.2189	22.2412	22.1967	2,176,254,470.43	-0.0027
03/04/2024	KFENS50-A	22.2216	22.2439	22.1994	2,178,752,671.74	-0.0251
02/04/2024	KFENS50-A	22.2467	22.2690	22.2245	2,187,213,669.29	0.0264
01/04/2024	KFENS50-A	22.2203	22.2426	22.1981	2,182,632,198.41	0.0246
29/03/2024	KFENS50-A	22.1957	22.2180	22.1735	2,177,805,202.88	0.1517
28/03/2024	KFENS50-A	22.0440	22.0661	22.0220	2,163,296,750.41	-0.1903
27/03/2024	KFENS50-A	22.2343	22.2566	22.2121	2,184,330,979.95	0.0429
26/03/2024	KFENS50-A	22.1914	22.2137	22.1692	2,173,596,083.30	0.0569
25/03/2024	KFENS50-A	22.1345	22.1567	22.1124	2,166,304,105.95	-0.1676
22/03/2024	KFENS50-A	22.3021	22.3245	22.2798	2,183,632,304.60	-0.0733
21/03/2024	KFENS50-A	22.3754	22.3979	22.3530	2,193,278,696.02	0.2656
20/03/2024	KFENS50-A	22.1098	22.1320	22.0877	2,166,034,611.81	-0.1335
19/03/2024	KFENS50-A	22.2433	22.2656	22.2211	2,178,480,976.49	-0.0640
18/03/2024	KFENS50-A	22.3073	22.3297	22.2850	2,188,340,421.53	0.0341
15/03/2024	KFENS50-A	22.2732	22.2956	22.2509	2,169,328,156.68	-0.1966
14/03/2024	KFENS50-A	22.4698	22.4924	22.4473	2,192,786,502.84	0.2366
13/03/2024	KFENS50-A	22.2332	22.2555	22.2110	2,170,157,640.13	0.1029
12/03/2024	KFENS50-A	22.1303	22.1525	22.1082	2,161,843,335.89	0.0243
11/03/2024	KFENS50-A	22.1060	22.1282	22.0839	2,160,317,419.31	-0.1459
08/03/2024	KFENS50-A	22.2519	22.2743	22.2296	2,188,738,622.72	0.2894
07/03/2024	KFENS50-A	21.9625	21.9846	21.9405	2,160,982,425.68	0.0308
06/03/2024	KFENS50-A	21.9317	21.9537	21.9098	2,159,272,759.69	0.2176
05/03/2024	KFENS50-A	21.7141	21.7359	21.6924	2,137,125,887.30	-0.0351
04/03/2024	KFENS50-A	21.7492	21.7710	21.7275	2,138,882,822.32	-0.0880
01/03/2024	KFENS50-A	21.8372	21.8591	21.8154	2,147,638,110.66	-0.0578
29/02/2024	KFENS50-A	21.8950	21.9170	21.8731	2,147,555,975.58	-0.0697
28/02/2024	KFENS50-A	21.9647	21.9868	21.9427	2,176,759,857.60	-0.2321
27/02/2024	KFENS50-A	22.1968	22.2191	22.1746	2,196,155,500.60	-0.1123
23/02/2024	KFENS50-A	22.3091	22.3315	22.2868	2,205,307,810.99	-0.0175
22/02/2024	KFENS50-A	22.3266	22.3490	22.3043	2,217,902,294.36	0.1337
21/02/2024	KFENS50-A	22.1929	22.2152	22.1707	2,205,864,858.74	0.2590
20/02/2024	KFENS50-A	21.9339	21.9559	21.9120	2,182,056,810.17	-0.0485
19/02/2024	KFENS50-A	21.9824	22.0045	21.9604	2,188,100,285.84	0.0685
16/02/2024	KFENS50-A	21.9139	21.9359	21.8920	2,179,496,248.34	-0.0032
15/02/2024	KFENS50-A	21.9171	21.9391	21.8952	2,181,968,151.34	0.0528
14/02/2024	KFENS50-A	21.8643	21.8863	21.8424	2,181,420,905.42	-0.1680
13/02/2024	KFENS50-A	22.0323	22.0544	22.0103	2,202,974,392.40	0.0355
12/02/2024	KFENS50-A	21.9968	22.0189	21.9748	2,199,140,435.34	0.0178
09/02/2024	KFENS50-A	21.9790	22.0011	21.9570	2,195,855,997.33	-0.0327
08/02/2024	KFENS50-A	22.0117	22.0338	21.9897	2,215,591,546.44	-0.2043
07/02/2024	KFENS50-A	22.2160	22.2383	22.1938	2,236,413,599.18	0.0709
06/02/2024	KFENS50-A	22.1451	22.1673	22.1230	2,233,011,471.26	0.2306
05/02/2024	KFENS50-A	21.9145	21.9365	21.8926	2,209,648,593.05	-0.0142
02/02/2024	KFENS50-A	21.9287	21.9507	21.9068	2,226,619,606.35	0.3023

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01/02/2024	KFENS50-A	21.6264	21.6481	21.6048	2,193,127,165.29	0.0623
31/01/2024	KFENS50-A	21.5641	21.5858	21.5425	2,187,991,764.67	-0.1134
30/01/2024	KFENS50-A	21.6775	21.6993	21.6558	2,199,280,164.66	-0.0608
29/01/2024	KFENS50-A	21.7383	21.7601	21.7166	2,204,850,535.84	0.1145
26/01/2024	KFENS50-A	21.6238	21.6455	21.6022	2,192,899,225.12	-0.1262
25/01/2024	KFENS50-A	21.7500	21.7719	21.7282	2,185,997,887.24	-0.1032
24/01/2024	KFENS50-A	21.8532	21.8752	21.8313	2,196,697,501.40	0.4331
23/01/2024	KFENS50-A	21.4201	21.4416	21.3987	2,157,516,414.24	-0.1629
22/01/2024	KFENS50-A	21.5830	21.6047	21.5614	2,179,217,747.18	-0.2381
19/01/2024	KFENS50-A	21.8211	21.8430	21.7993	2,203,929,393.71	0.1149
18/01/2024	KFENS50-A	21.7062	21.7280	21.6845	2,172,458,513.48	-0.0926