

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/07/2024	KFENS50SSF	19.4232	19.4427	19.3067	681,413,131.66	-0.1253
18/07/2024	KFENS50SSF	19.5485	19.5681	19.4313	686,016,073.62	0.0796
17/07/2024	KFENS50SSF	19.4689	19.4885	19.3521	683,151,869.54	-0.0048
16/07/2024	KFENS50SSF	19.4737	19.4933	19.3568	683,667,998.20	-0.1152
15/07/2024	KFENS50SSF	19.5889	19.6086	19.4714	687,545,678.60	-0.0449
12/07/2024	KFENS50SSF	19.6338	19.6535	19.5160	689,049,399.82	-0.0025
11/07/2024	KFENS50SSF	19.6363	19.6560	19.5185	689,110,298.78	0.1417
10/07/2024	KFENS50SSF	19.4946	19.5142	19.3776	684,016,284.99	0.0667
09/07/2024	KFENS50SSF	19.4279	19.4474	19.3114	681,730,425.42	-0.0327
08/07/2024	KFENS50SSF	19.4606	19.4802	19.3438	682,787,208.99	0.1360
05/07/2024	KFENS50SSF	19.3246	19.3440	19.2087	677,846,563.92	0.1484
04/07/2024	KFENS50SSF	19.1762	19.1955	19.0611	672,240,947.59	0.1045
03/07/2024	KFENS50SSF	19.0717	19.0909	18.9572	668,523,346.34	0.1101
02/07/2024	KFENS50SSF	18.9616	18.9807	18.8478	664,408,892.93	-0.1419
01/07/2024	KFENS50SSF	19.1035	19.1227	18.9889	668,893,233.00	-0.0103
28/06/2024	KFENS50SSF	19.1138	19.1330	18.9991	669,003,608.19	-0.1821
27/06/2024	KFENS50SSF	19.2959	19.3153	19.1801	675,185,209.06	-0.1759
26/06/2024	KFENS50SSF	19.4718	19.4914	19.3549	681,053,311.47	0.0181
25/06/2024	KFENS50SSF	19.4537	19.4733	19.3369	680,207,158.89	0.0149
24/06/2024	KFENS50SSF	19.4388	19.4583	19.3222	679,330,348.13	0.1411
21/06/2024	KFENS50SSF	19.2977	19.3171	19.1819	674,040,025.11	0.0660
20/06/2024	KFENS50SSF	19.2317	19.2510	19.1163	671,643,457.63	-0.0921
19/06/2024	KFENS50SSF	19.3238	19.3432	19.2079	674,536,785.86	0.2019
18/06/2024	KFENS50SSF	19.1219	19.1411	19.0072	667,793,639.81	-0.0192
17/06/2024	KFENS50SSF	19.1411	19.1603	19.0263	667,758,844.42	-0.1297
14/06/2024	KFENS50SSF	19.2708	19.2902	19.1551	671,950,656.62	-0.0715
13/06/2024	KFENS50SSF	19.3423	19.3617	19.2263	674,207,170.70	-0.0607
12/06/2024	KFENS50SSF	19.4030	19.4225	19.2866	676,123,043.42	0.0510
11/06/2024	KFENS50SSF	19.3520	19.3715	19.2358	674,181,477.42	-0.0328
10/06/2024	KFENS50SSF	19.3848	19.4043	19.2685	674,300,907.67	-0.2190
07/06/2024	KFENS50SSF	19.6038	19.6235	19.4862	681,585,687.46	0.0349
06/06/2024	KFENS50SSF	19.5689	19.5886	19.4515	680,140,555.85	-0.1468
05/06/2024	KFENS50SSF	19.7157	19.7355	19.5974	685,024,733.73	0.0056
04/06/2024	KFENS50SSF	19.7101	19.7299	19.5918	684,329,539.99	-0.1145
31/05/2024	KFENS50SSF	19.8246	19.8445	19.7057	687,970,187.64	-0.0917
30/05/2024	KFENS50SSF	19.9163	19.9363	19.7968	690,647,571.76	0.0178
29/05/2024	KFENS50SSF	19.8985	19.9185	19.7791	690,151,360.37	-0.2479
28/05/2024	KFENS50SSF	20.1464	20.1666	20.0256	698,625,305.66	-0.0814
27/05/2024	KFENS50SSF	20.2278	20.2481	20.1065	701,247,109.10	0.0736
24/05/2024	KFENS50SSF	20.1542	20.1745	20.0332	698,428,720.83	-0.0783
23/05/2024	KFENS50SSF	20.2325	20.2528	20.1111	700,896,636.69	-0.0468
21/05/2024	KFENS50SSF	20.2793	20.2997	20.1576	702,456,966.14	-0.1629
20/05/2024	KFENS50SSF	20.4422	20.4627	20.3196	707,468,311.25	-0.0914
17/05/2024	KFENS50SSF	20.5336	20.5542	20.4104	710,552,332.53	0.0954
16/05/2024	KFENS50SSF	20.4382	20.4587	20.3156	707,549,403.37	0.1190
15/05/2024	KFENS50SSF	20.3192	20.3396	20.1973	703,333,346.52	-0.0752
14/05/2024	KFENS50SSF	20.3944	20.4149	20.2720	705,902,768.42	0.0876
13/05/2024	KFENS50SSF	20.3068	20.3272	20.1850	703,095,342.14	-0.0060
10/05/2024	KFENS50SSF	20.3128	20.3332	20.1909	703,285,416.03	0.0519
09/05/2024	KFENS50SSF	20.2609	20.2813	20.1393	701,462,954.46	-0.0463
08/05/2024	KFENS50SSF	20.3072	20.3276	20.1854	703,070,034.69	-0.0277
07/05/2024	KFENS50SSF	20.3349	20.3553	20.2129	703,981,425.58	0.1591
03/05/2024	KFENS50SSF	20.1758	20.1961	20.0547	698,734,332.80	0.1309
02/05/2024	KFENS50SSF	20.0449	20.0650	19.9247	694,403,635.10	-0.0922
30/04/2024	KFENS50SSF	20.1371	20.1573	20.0163	697,412,385.25	0.0849
29/04/2024	KFENS50SSF	20.0522	20.0724	19.9318	694,598,528.71	-0.0014

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26/04/2024	KFENS50SSF	20.0536	20.0738	19.9332	694,481,175.43	-0.0611
25/04/2024	KFENS50SSF	20.1147	20.1349	19.9940	696,367,707.20	0.0223
24/04/2024	KFENS50SSF	20.0924	20.1126	19.9718	695,506,026.44	0.0683
23/04/2024	KFENS50SSF	20.0241	20.0442	19.9040	692,810,266.62	0.1269
22/04/2024	KFENS50SSF	19.8972	19.9172	19.7778	688,152,909.73	0.2930
19/04/2024	KFENS50SSF	19.6042	19.6239	19.4866	676,756,878.27	-0.4383
18/04/2024	KFENS50SSF	20.0425	20.0626	19.9223	690,784,757.72	-0.1163
17/04/2024	KFENS50SSF	20.1588	20.1791	20.0378	694,966,240.84	-0.4096
11/04/2024	KFENS50SSF	20.5684	20.5891	20.4450	709,007,305.36	-0.2260
10/04/2024	KFENS50SSF	20.7944	20.8153	20.6696	716,532,901.15	0.0909
09/04/2024	KFENS50SSF	20.7035	20.7243	20.5793	712,645,431.27	0.4547
05/04/2024	KFENS50SSF	20.2488	20.2691	20.1274	696,900,486.90	0.0474
04/04/2024	KFENS50SSF	20.2014	20.2217	20.0802	695,137,156.65	-0.0025
03/04/2024	KFENS50SSF	20.2039	20.2242	20.0827	695,145,629.37	-0.0228
02/04/2024	KFENS50SSF	20.2267	20.2470	20.1054	695,822,401.34	0.0240
01/04/2024	KFENS50SSF	20.2027	20.2230	20.0815	695,704,992.83	0.0223
29/03/2024	KFENS50SSF	20.1804	20.2007	20.0593	694,777,418.97	0.1379
28/03/2024	KFENS50SSF	20.0425	20.0626	19.9223	689,993,309.98	-0.1730
27/03/2024	KFENS50SSF	20.2155	20.2358	20.0942	695,814,125.97	0.0389
26/03/2024	KFENS50SSF	20.1766	20.1969	20.0555	694,330,158.49	0.0517
25/03/2024	KFENS50SSF	20.1249	20.1451	20.0042	692,075,333.56	-0.1524
22/03/2024	KFENS50SSF	20.2773	20.2977	20.1556	697,294,797.70	-0.0666
21/03/2024	KFENS50SSF	20.3439	20.3643	20.2219	699,545,180.42	0.2414
20/03/2024	KFENS50SSF	20.1025	20.1227	19.9819	691,054,771.82	-0.1214
19/03/2024	KFENS50SSF	20.2239	20.2442	20.1026	695,172,706.19	-0.0582
18/03/2024	KFENS50SSF	20.2821	20.3025	20.1604	697,141,976.29	0.0309
15/03/2024	KFENS50SSF	20.2512	20.2716	20.1296	696,213,825.25	-0.1788
14/03/2024	KFENS50SSF	20.4300	20.4505	20.3074	702,384,576.86	0.2151
13/03/2024	KFENS50SSF	20.2149	20.2352	20.0936	695,056,231.67	0.0935
12/03/2024	KFENS50SSF	20.1214	20.1416	20.0007	692,055,040.80	0.0222
11/03/2024	KFENS50SSF	20.0992	20.1194	19.9786	691,346,594.22	-0.1329
08/03/2024	KFENS50SSF	20.2321	20.2524	20.1107	695,949,490.89	0.2631
07/03/2024	KFENS50SSF	19.9690	19.9891	19.8492	686,783,058.01	0.0281
06/03/2024	KFENS50SSF	19.9409	19.9609	19.8213	685,620,869.88	0.1977
05/03/2024	KFENS50SSF	19.7432	19.7630	19.6248	678,815,156.62	-0.0319
04/03/2024	KFENS50SSF	19.7751	19.7950	19.6564	679,781,359.47	-0.0800
01/03/2024	KFENS50SSF	19.8551	19.8751	19.7359	682,182,007.53	-0.0526
29/02/2024	KFENS50SSF	19.9077	19.9277	19.7883	683,650,717.33	-0.0636
28/02/2024	KFENS50SSF	19.9713	19.9914	19.8514	685,642,058.27	-0.2111
27/02/2024	KFENS50SSF	20.1824	20.2027	20.0613	692,633,088.93	-0.1021
23/02/2024	KFENS50SSF	20.2845	20.3049	20.1628	696,358,109.79	-0.0160
22/02/2024	KFENS50SSF	20.3005	20.3209	20.1787	696,878,058.47	0.1216
21/02/2024	KFENS50SSF	20.1789	20.1992	20.0578	692,783,818.08	0.2355
20/02/2024	KFENS50SSF	19.9434	19.9634	19.8238	684,708,389.27	-0.0442
19/02/2024	KFENS50SSF	19.9876	20.0077	19.8677	686,159,006.06	0.0623
16/02/2024	KFENS50SSF	19.9253	19.9453	19.8058	683,982,268.83	-0.0029
15/02/2024	KFENS50SSF	19.9282	19.9482	19.8087	683,902,228.08	0.0479
14/02/2024	KFENS50SSF	19.8803	19.9003	19.7610	682,200,143.39	-0.1528
13/02/2024	KFENS50SSF	20.0331	20.0532	19.9129	687,705,405.50	0.0323
12/02/2024	KFENS50SSF	20.0008	20.0209	19.8808	686,476,280.35	0.0162
09/02/2024	KFENS50SSF	19.9846	20.0047	19.8647	685,861,278.15	-0.0300
08/02/2024	KFENS50SSF	20.0146	20.0347	19.8945	687,797,249.09	-0.1857
07/02/2024	KFENS50SSF	20.2003	20.2206	20.0791	694,204,384.52	0.0644
06/02/2024	KFENS50SSF	20.1359	20.1561	20.0151	691,910,784.83	0.2096
05/02/2024	KFENS50SSF	19.9263	19.9463	19.8068	684,619,396.02	-0.0130
02/02/2024	KFENS50SSF	19.9393	19.9593	19.8197	684,308,032.04	0.2749

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01/02/2024	KFENS50SSF	19.6644	19.6842	19.5464	674,704,904.49	0.0567
31/01/2024	KFENS50SSF	19.6077	19.6274	19.4901	672,421,139.98	-0.1032
30/01/2024	KFENS50SSF	19.7109	19.7307	19.5926	676,148,769.85	-0.0552
29/01/2024	KFENS50SSF	19.7661	19.7860	19.6475	678,212,037.93	0.1041
26/01/2024	KFENS50SSF	19.6620	19.6818	19.5440	674,426,458.64	-0.1150
25/01/2024	KFENS50SSF	19.7770	19.7969	19.6583	678,200,890.99	-0.0939
24/01/2024	KFENS50SSF	19.8709	19.8909	19.7516	681,326,963.42	0.3939
23/01/2024	KFENS50SSF	19.4770	19.4966	19.3601	667,916,676.62	-0.1483
22/01/2024	KFENS50SSF	19.6253	19.6450	19.5076	672,550,263.61	-0.2165
19/01/2024	KFENS50SSF	19.8418	19.8617	19.7228	679,933,170.60	0.1043
18/01/2024	KFENS50SSF	19.7375	19.7573	19.6191	676,103,838.16	-0.0842