

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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

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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
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
17/01/2024	KFENS50-A	21.7988	21.8207	21.7770	2,179,704,211.47	-0.3243
16/01/2024	KFENS50-A	22.1231	22.1453	22.1010	2,201,300,868.52	-0.0963
15/01/2024	KFENS50-A	22.2194	22.2417	22.1972	2,210,909,519.55	-0.1323
12/01/2024	KFENS50-A	22.3517	22.3742	22.3293	2,222,684,294.20	0.0550
11/01/2024	KFENS50-A	22.2967	22.3191	22.2744	2,220,140,123.65	-0.0882
10/01/2024	KFENS50-A	22.3849	22.4074	22.3625	2,228,858,087.63	-0.0267
09/01/2024	KFENS50-A	22.4116	22.4341	22.3892	2,227,671,105.41	-0.0457
08/01/2024	KFENS50-A	22.4573	22.4799	22.4348	2,233,920,116.47	-0.1687
05/01/2024	KFENS50-A	22.6260	22.6487	22.6034	2,255,714,426.76	-0.1786
04/01/2024	KFENS50-A	22.8046	22.8275	22.7818	2,274,274,312.79	0.0307
03/01/2024	KFENS50-A	22.7739	22.7968	22.7511	2,277,347,407.53	-0.1125
02/01/2024	KFENS50-A	22.8864	22.9094	22.8635	2,283,720,047.23	0.2725
28/12/2023	KFENS50-A	22.6139	22.6366	22.5913	2,254,176,539.75	0.0395
27/12/2023	KFENS50-A	22.5744	22.5971	22.5518	2,248,985,366.96	-0.0885
26/12/2023	KFENS50-A	22.6629	22.6857	22.6402	2,255,825,575.53	0.0792
25/12/2023	KFENS50-A	22.5837	22.6064	22.5611	2,243,690,658.59	0.0668
22/12/2023	KFENS50-A	22.5169	22.5395	22.4944	2,237,025,883.73	0.0094
21/12/2023	KFENS50-A	22.5075	22.5301	22.4850	2,235,148,881.74	0.0243
20/12/2023	KFENS50-A	22.4832	22.5058	22.4607	2,234,243,673.36	0.0764
19/12/2023	KFENS50-A	22.4068	22.4293	22.3844	2,226,898,494.25	0.0282
18/12/2023	KFENS50-A	22.3786	22.4011	22.3562	2,224,142,956.54	0.0490
15/12/2023	KFENS50-A	22.3296	22.3520	22.3073	2,221,962,878.88	0.2303
14/12/2023	KFENS50-A	22.0993	22.1215	22.0772	2,200,765,465.72	0.3955
13/12/2023	KFENS50-A	21.7038	21.7256	21.6821	2,173,054,820.67	-0.2621
12/12/2023	KFENS50-A	21.9659	21.9880	21.9439	2,194,246,926.68	-0.0662
08/12/2023	KFENS50-A	22.0321	22.0542	22.0101	2,197,509,312.30	0.0941
07/12/2023	KFENS50-A	21.9380	21.9600	21.9161	2,241,502,336.44	-0.2009
06/12/2023	KFENS50-A	22.1389	22.1611	22.1168	2,263,239,609.80	0.0448
04/12/2023	KFENS50-A	22.0941	22.1163	22.0720	2,262,445,971.08	0.0556
01/12/2023	KFENS50-A	22.0385	22.0606	22.0165	2,252,828,296.83	0.0095
30/11/2023	KFENS50-A	22.0290	22.0511	22.0070	2,248,192,086.62	-0.1301
29/11/2023	KFENS50-A	22.1591	22.1814	22.1369	2,260,198,823.68	-0.2197

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28/11/2023	KFENS50-A	22.3788	22.4013	22.3564	2,279,772,001.23	0.1395
27/11/2023	KFENS50-A	22.2393	22.2616	22.2171	2,259,116,853.42	-0.0544
24/11/2023	KFENS50-A	22.2937	22.3161	22.2714	2,259,420,613.05	-0.1207
23/11/2023	KFENS50-A	22.4144	22.4369	22.3920	2,276,674,290.79	-0.1787
22/11/2023	KFENS50-A	22.5931	22.6158	22.5705	2,295,854,005.42	-0.1975
21/11/2023	KFENS50-A	22.7906	22.8135	22.7678	2,312,048,468.57	0.0571
20/11/2023	KFENS50-A	22.7335	22.7563	22.7108	2,268,061,867.78	0.0716
17/11/2023	KFENS50-A	22.6619	22.6847	22.6392	2,263,773,102.73	-0.0380
16/11/2023	KFENS50-A	22.6999	22.7227	22.6772	2,266,669,696.28	0.0002