

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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

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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
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
17/01/2024	KFENS50SSF	19.8217	19.8416	19.7028	678,692,653.29	-0.2950
16/01/2024	KFENS50SSF	20.1167	20.1369	19.9960	688,718,694.75	-0.0875
15/01/2024	KFENS50SSF	20.2042	20.2245	20.0830	691,624,951.21	-0.1203
12/01/2024	KFENS50SSF	20.3245	20.3449	20.2026	695,772,585.07	0.0500
11/01/2024	KFENS50SSF	20.2745	20.2949	20.1528	693,917,281.36	-0.0803
10/01/2024	KFENS50SSF	20.3548	20.3753	20.2326	696,798,780.06	-0.0243
09/01/2024	KFENS50SSF	20.3791	20.3996	20.2568	697,331,629.31	-0.0416
08/01/2024	KFENS50SSF	20.4207	20.4412	20.2982	699,453,950.89	-0.1535
05/01/2024	KFENS50SSF	20.5742	20.5949	20.4507	704,597,521.92	-0.1623
04/01/2024	KFENS50SSF	20.7365	20.7573	20.6121	709,870,873.47	0.0279
03/01/2024	KFENS50SSF	20.7086	20.7294	20.5844	708,692,774.04	-0.1024
02/01/2024	KFENS50SSF	20.8110	20.8319	20.6861	712,065,863.50	0.2480
28/12/2023	KFENS50SSF	20.5630	20.5837	20.4396	692,975,734.79	0.0361
27/12/2023	KFENS50SSF	20.5269	20.5475	20.4038	685,223,855.03	-0.0803
26/12/2023	KFENS50SSF	20.6072	20.6279	20.4836	681,758,780.29	0.0721
25/12/2023	KFENS50SSF	20.5351	20.5557	20.4119	674,702,519.18	0.0608
22/12/2023	KFENS50SSF	20.4743	20.4949	20.3514	670,529,613.53	0.0086
21/12/2023	KFENS50SSF	20.4657	20.4863	20.3429	668,786,041.63	0.0221
20/12/2023	KFENS50SSF	20.4436	20.4641	20.3210	665,592,367.02	0.0695
19/12/2023	KFENS50SSF	20.3741	20.3946	20.2518	661,964,314.04	0.0257
18/12/2023	KFENS50SSF	20.3484	20.3688	20.2264	658,680,354.27	0.0446
15/12/2023	KFENS50SSF	20.3038	20.3242	20.1820	656,547,605.39	0.2094
14/12/2023	KFENS50SSF	20.0944	20.1146	19.9738	648,379,421.35	0.3595
13/12/2023	KFENS50SSF	19.7349	19.7547	19.6165	635,471,828.61	-0.2383
12/12/2023	KFENS50SSF	19.9732	19.9933	19.8533	641,111,224.18	-0.0602
08/12/2023	KFENS50SSF	20.0334	20.0535	19.9132	641,976,307.35	0.0851
07/12/2023	KFENS50SSF	19.9483	19.9683	19.8287	638,440,929.01	-0.1827
06/12/2023	KFENS50SSF	20.1310	20.1512	20.0102	643,212,359.67	0.0409
04/12/2023	KFENS50SSF	20.0901	20.1103	19.9695	639,776,772.52	0.0505
01/12/2023	KFENS50SSF	20.0396	20.0597	19.9194	637,444,897.96	0.0086
30/11/2023	KFENS50SSF	20.0310	20.0511	19.9108	635,582,059.49	-0.1183
29/11/2023	KFENS50SSF	20.1493	20.1695	20.0285	638,870,558.00	-0.1998

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28/11/2023	KFENS50SSF	20.3491	20.3695	20.2271	644,632,175.96	0.1268
27/11/2023	KFENS50SSF	20.2223	20.2426	20.1010	639,260,109.48	-0.0495
24/11/2023	KFENS50SSF	20.2718	20.2922	20.1501	639,888,166.31	-0.1097
23/11/2023	KFENS50SSF	20.3815	20.4020	20.2592	642,875,049.87	-0.1626
22/11/2023	KFENS50SSF	20.5441	20.5647	20.4209	647,818,030.81	-0.1796
21/11/2023	KFENS50SSF	20.7237	20.7445	20.5994	652,997,202.88	0.0517
20/11/2023	KFENS50SSF	20.6720	20.6928	20.5479	651,252,515.82	0.0650
17/11/2023	KFENS50SSF	20.6070	20.6277	20.4834	648,703,568.13	-0.0345
16/11/2023	KFENS50SSF	20.6415	20.6622	20.5177	648,975,266.66	-0.0005