

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFHAPPYSSF	10.3253	10.3254	10.3253	191,093,256.33	-0.0042
23/05/2024	KFHAPPYSSF	10.3295	10.3296	10.3295	191,094,500.54	-0.0040
21/05/2024	KFHAPPYSSF	10.3335	10.3336	10.3335	191,157,030.10	-0.0162
20/05/2024	KFHAPPYSSF	10.3497	10.3498	10.3497	191,486,027.13	-0.0103
17/05/2024	KFHAPPYSSF	10.3600	10.3601	10.3600	191,672,983.86	0.0055
16/05/2024	KFHAPPYSSF	10.3545	10.3546	10.3545	191,550,122.06	0.0055
15/05/2024	KFHAPPYSSF	10.3490	10.3491	10.3490	191,427,705.64	-0.0055
14/05/2024	KFHAPPYSSF	10.3545	10.3546	10.3545	191,519,509.92	0.0062
13/05/2024	KFHAPPYSSF	10.3483	10.3484	10.3483	191,403,587.18	0.0070
10/05/2024	KFHAPPYSSF	10.3413	10.3414	10.3413	191,231,034.83	0.0065
09/05/2024	KFHAPPYSSF	10.3348	10.3349	10.3348	191,106,784.32	0.0000
08/05/2024	KFHAPPYSSF	10.3348	10.3349	10.3348	191,174,371.65	-0.0119
07/05/2024	KFHAPPYSSF	10.3467	10.3468	10.3467	191,626,478.35	0.0151
03/05/2024	KFHAPPYSSF	10.3316	10.3317	10.3316	191,377,214.08	0.0097
02/05/2024	KFHAPPYSSF	10.3219	10.3220	10.3219	191,167,480.24	-0.0001
30/04/2024	KFHAPPYSSF	10.3220	10.3221	10.3220	191,134,972.01	0.0089
29/04/2024	KFHAPPYSSF	10.3131	10.3132	10.3131	190,918,299.20	0.0079
26/04/2024	KFHAPPYSSF	10.3052	10.3053	10.3052	190,761,955.19	-0.0098
25/04/2024	KFHAPPYSSF	10.3150	10.3151	10.3150	190,896,521.03	-0.0009
24/04/2024	KFHAPPYSSF	10.3159	10.3160	10.3159	190,910,744.68	0.0037
23/04/2024	KFHAPPYSSF	10.3122	10.3123	10.3122	190,839,546.74	0.0134
22/04/2024	KFHAPPYSSF	10.2988	10.2989	10.2988	190,684,401.05	0.0221
19/04/2024	KFHAPPYSSF	10.2767	10.2768	10.2767	190,282,005.26	-0.0302
18/04/2024	KFHAPPYSSF	10.3069	10.3070	10.3069	190,838,621.07	0.0034
17/04/2024	KFHAPPYSSF	10.3035	10.3036	10.3035	190,715,446.07	-0.0325
11/04/2024	KFHAPPYSSF	10.3360	10.3361	10.3360	191,315,912.21	-0.0332
10/04/2024	KFHAPPYSSF	10.3692	10.3693	10.3692	191,929,959.74	-0.0026
09/04/2024	KFHAPPYSSF	10.3718	10.3719	10.3718	191,993,687.77	0.0275
05/04/2024	KFHAPPYSSF	10.3443	10.3444	10.3443	191,474,157.36	0.0028
04/04/2024	KFHAPPYSSF	10.3415	10.3416	10.3415	191,414,918.18	0.0005
03/04/2024	KFHAPPYSSF	10.3410	10.3411	10.3410	191,405,111.13	0.0016
02/04/2024	KFHAPPYSSF	10.3394	10.3395	10.3394	191,343,222.19	-0.0006
01/04/2024	KFHAPPYSSF	10.3400	10.3401	10.3400	191,285,666.47	0.0008
29/03/2024	KFHAPPYSSF	10.3392	10.3393	10.3392	191,233,485.30	0.0132
28/03/2024	KFHAPPYSSF	10.3260	10.3261	10.3260	190,938,171.74	-0.0098
27/03/2024	KFHAPPYSSF	10.3358	10.3359	10.3358	191,088,916.48	0.0068
26/03/2024	KFHAPPYSSF	10.3290	10.3291	10.3290	190,913,040.46	0.0022
25/03/2024	KFHAPPYSSF	10.3268	10.3269	10.3268	190,739,084.80	-0.0095
22/03/2024	KFHAPPYSSF	10.3363	10.3364	10.3363	190,920,339.57	-0.0121
21/03/2024	KFHAPPYSSF	10.3484	10.3485	10.3484	191,181,865.50	0.0097
20/03/2024	KFHAPPYSSF	10.3387	10.3388	10.3387	190,978,452.57	-0.0088
19/03/2024	KFHAPPYSSF	10.3475	10.3476	10.3475	191,141,470.79	-0.0018
18/03/2024	KFHAPPYSSF	10.3493	10.3494	10.3493	191,140,855.17	-0.0011
15/03/2024	KFHAPPYSSF	10.3504	10.3505	10.3504	191,158,674.45	-0.0120
14/03/2024	KFHAPPYSSF	10.3624	10.3625	10.3624	191,505,775.80	0.0106
13/03/2024	KFHAPPYSSF	10.3518	10.3519	10.3518	191,328,538.52	0.0079
12/03/2024	KFHAPPYSSF	10.3439	10.3440	10.3439	191,176,929.58	0.0001
11/03/2024	KFHAPPYSSF	10.3438	10.3439	10.3438	191,175,311.46	-0.0039
08/03/2024	KFHAPPYSSF	10.3477	10.3478	10.3477	191,239,652.11	0.0173
07/03/2024	KFHAPPYSSF	10.3304	10.3305	10.3304	190,907,859.83	0.0045
06/03/2024	KFHAPPYSSF	10.3259	10.3260	10.3259	190,822,813.11	0.0140
05/03/2024	KFHAPPYSSF	10.3119	10.3120	10.3119	190,553,557.99	-0.0008
04/03/2024	KFHAPPYSSF	10.3127	10.3128	10.3127	190,539,863.19	-0.0048
01/03/2024	KFHAPPYSSF	10.3175	10.3176	10.3175	190,582,265.96	0.0046
29/02/2024	KFHAPPYSSF	10.3129	10.3130	10.3129	190,480,340.06	-0.0138
28/02/2024	KFHAPPYSSF	10.3267	10.3268	10.3267	190,688,870.51	-0.0123

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27/02/2024	KFHAPPYSSF	10.3390	10.3391	10.3390	190,844,094.20	0.0017
23/02/2024	KFHAPPYSSF	10.3373	10.3374	10.3373	190,815,058.33	0.0046
22/02/2024	KFHAPPYSSF	10.3327	10.3328	10.3327	190,729,611.52	0.0072
21/02/2024	KFHAPPYSSF	10.3255	10.3256	10.3255	190,588,247.83	0.0248
20/02/2024	KFHAPPYSSF	10.3007	10.3008	10.3007	190,099,089.26	0.0053
19/02/2024	KFHAPPYSSF	10.2954	10.2955	10.2954	190,000,822.20	0.0048
16/02/2024	KFHAPPYSSF	10.2906	10.2907	10.2906	190,102,853.36	0.0060
15/02/2024	KFHAPPYSSF	10.2846	10.2847	10.2846	190,085,247.17	0.0093
14/02/2024	KFHAPPYSSF	10.2753	10.2754	10.2753	189,912,098.72	-0.0041
13/02/2024	KFHAPPYSSF	10.2794	10.2795	10.2794	189,983,824.12	-0.0012
12/02/2024	KFHAPPYSSF	10.2806	10.2807	10.2806	190,146,215.76	0.0022
09/02/2024	KFHAPPYSSF	10.2784	10.2785	10.2784	190,102,636.18	-0.0037
08/02/2024	KFHAPPYSSF	10.2821	10.2822	10.2821	190,207,256.95	0.0003
07/02/2024	KFHAPPYSSF	10.2818	10.2819	10.2818	190,138,324.38	0.0003
06/02/2024	KFHAPPYSSF	10.2815	10.2816	10.2815	190,025,529.54	0.0171
05/02/2024	KFHAPPYSSF	10.2644	10.2645	10.2644	189,672,798.65	-0.0012
02/02/2024	KFHAPPYSSF	10.2656	10.2657	10.2656	189,691,903.41	0.0220
01/02/2024	KFHAPPYSSF	10.2436	10.2437	10.2436	189,251,401.96	0.0129
31/01/2024	KFHAPPYSSF	10.2307	10.2308	10.2307	188,994,589.77	-0.0071
30/01/2024	KFHAPPYSSF	10.2378	10.2379	10.2378	189,106,050.03	0.0024
29/01/2024	KFHAPPYSSF	10.2354	10.2355	10.2354	189,002,042.62	0.0115
26/01/2024	KFHAPPYSSF	10.2239	10.2240	10.2239	188,680,202.07	-0.0068
25/01/2024	KFHAPPYSSF	10.2307	10.2308	10.2307	188,679,686.96	-0.0049
24/01/2024	KFHAPPYSSF	10.2356	10.2357	10.2356	188,823,010.56	0.0339
23/01/2024	KFHAPPYSSF	10.2017	10.2018	10.2017	188,213,017.39	-0.0135
22/01/2024	KFHAPPYSSF	10.2152	10.2153	10.2152	188,449,956.85	-0.0120
19/01/2024	KFHAPPYSSF	10.2272	10.2273	10.2272	188,576,406.32	0.0055
18/01/2024	KFHAPPYSSF	10.2217	10.2218	10.2217	188,373,524.01	-0.0082
17/01/2024	KFHAPPYSSF	10.2299	10.2300	10.2299	188,549,461.64	-0.0282
16/01/2024	KFHAPPYSSF	10.2581	10.2582	10.2581	189,075,344.82	-0.0069
15/01/2024	KFHAPPYSSF	10.2650	10.2651	10.2650	189,191,770.83	-0.0058
12/01/2024	KFHAPPYSSF	10.2708	10.2709	10.2708	189,296,425.20	0.0068
11/01/2024	KFHAPPYSSF	10.2640	10.2641	10.2640	189,217,821.32	-0.0071
10/01/2024	KFHAPPYSSF	10.2711	10.2712	10.2711	189,298,496.53	0.0033
09/01/2024	KFHAPPYSSF	10.2678	10.2679	10.2678	189,244,131.16	-0.0013
08/01/2024	KFHAPPYSSF	10.2691	10.2692	10.2691	189,202,641.47	-0.0106
05/01/2024	KFHAPPYSSF	10.2797	10.2798	10.2797	189,488,820.12	-0.0065
04/01/2024	KFHAPPYSSF	10.2862	10.2863	10.2862	189,608,403.27	0.0096
03/01/2024	KFHAPPYSSF	10.2766	10.2767	10.2766	189,446,252.29	-0.0053
02/01/2024	KFHAPPYSSF	10.2819	10.2820	10.2819	189,117,207.82	0.0148
28/12/2023	KFHAPPYSSF	10.2671	10.2672	10.2671	183,817,282.89	0.0092
27/12/2023	KFHAPPYSSF	10.2579	10.2580	10.2579	181,913,477.98	0.0019
26/12/2023	KFHAPPYSSF	10.2560	10.2561	10.2560	179,647,932.09	0.0091
25/12/2023	KFHAPPYSSF	10.2469	10.2470	10.2469	177,504,454.28	0.0070
22/12/2023	KFHAPPYSSF	10.2399	10.2400	10.2399	176,826,238.43	-0.0035
21/12/2023	KFHAPPYSSF	10.2434	10.2435	10.2434	176,737,356.72	0.0078
20/12/2023	KFHAPPYSSF	10.2356	10.2357	10.2356	176,062,864.95	0.0102
19/12/2023	KFHAPPYSSF	10.2254	10.2255	10.2254	175,553,860.73	-0.0047
18/12/2023	KFHAPPYSSF	10.2301	10.2302	10.2301	174,681,419.04	0.0000
15/12/2023	KFHAPPYSSF	10.2301	10.2302	10.2301	174,526,423.34	0.0121
14/12/2023	KFHAPPYSSF	10.2180	10.2181	10.2180	174,191,775.05	0.0374
13/12/2023	KFHAPPYSSF	10.1806	10.1807	10.1806	172,468,965.77	-0.0140
12/12/2023	KFHAPPYSSF	10.1946	10.1947	10.1946	172,187,798.75	-0.0042
08/12/2023	KFHAPPYSSF	10.1988	10.1989	10.1988	172,131,985.41	-0.0014
07/12/2023	KFHAPPYSSF	10.2002	10.2003	10.2002	171,976,251.79	-0.0117
06/12/2023	KFHAPPYSSF	10.2119	10.2120	10.2119	172,116,423.79	0.0072

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04/12/2023	KFHAPPYSSF	10.2047	10.2048	10.2047	171,889,603.61	0.0075
01/12/2023	KFHAPPYSSF	10.1972	10.1973	10.1972	171,698,319.28	-0.0001
30/11/2023	KFHAPPYSSF	10.1973	10.1974	10.1973	171,432,900.89	-0.0069
29/11/2023	KFHAPPYSSF	10.2042	10.2043	10.2042	171,372,370.93	-0.0078
28/11/2023	KFHAPPYSSF	10.2120	10.2121	10.2120	171,338,691.99	0.0145
27/11/2023	KFHAPPYSSF	10.1975	10.1976	10.1975	170,952,770.39	-0.0055
24/11/2023	KFHAPPYSSF	10.2030	10.2031	10.2030	170,882,796.68	-0.0139
23/11/2023	KFHAPPYSSF	10.2169	10.2170	10.2169	170,951,575.26	-0.0095