

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFENS50SSF	23.3167	23.3401	23.2934	251,667,930.00	-0.3570
14/01/2021	KFENS50SSF	23.6737	23.6975	23.6500	255,524,908.58	-0.2766
13/01/2021	KFENS50SSF	23.9503	23.9744	23.9263	258,125,025.98	0.1243
12/01/2021	KFENS50SSF	23.8260	23.8499	23.8022	256,967,465.89	0.0527
11/01/2021	KFENS50SSF	23.7733	23.7972	23.7495	256,324,029.41	-0.0480
08/01/2021	KFENS50SSF	23.8213	23.8452	23.7975	257,005,245.79	0.5272
07/01/2021	KFENS50SSF	23.2941	23.3175	23.2708	251,218,089.62	0.3685
06/01/2021	KFENS50SSF	22.9256	22.9486	22.9027	247,248,148.73	-0.3569
05/01/2021	KFENS50SSF	23.2825	23.3059	23.2592	251,103,561.93	0.7503
04/01/2021	KFENS50SSF	22.5322	22.5548	22.5097	242,866,649.35	0.3368
30/12/2020	KFENS50SSF	22.1954	22.2177	22.1732	215,027,978.19	-0.4236
29/12/2020	KFENS50SSF	22.6190	22.6417	22.5964	198,107,650.89	0.4441
28/12/2020	KFENS50SSF	22.1749	22.1972	22.1527	174,886,288.16	-0.3260
25/12/2020	KFENS50SSF	22.5009	22.5235	22.4784	169,762,646.50	0.2070
24/12/2020	KFENS50SSF	22.2939	22.3163	22.2716	163,646,178.67	0.4092
23/12/2020	KFENS50SSF	21.8847	21.9067	21.8628	155,880,550.06	-0.3117
22/12/2020	KFENS50SSF	22.1964	22.2187	22.1742	151,336,374.72	0.3792
21/12/2020	KFENS50SSF	21.8172	21.8391	21.7954	134,468,391.18	-1.3477
18/12/2020	KFENS50SSF	23.1649	23.1882	23.1417	138,306,404.68	-0.0251
17/12/2020	KFENS50SSF	23.1900	23.2133	23.1668	135,742,410.37	-0.0436
16/12/2020	KFENS50SSF	23.2336	23.2569	23.2104	133,622,174.17	0.0507
15/12/2020	KFENS50SSF	23.1829	23.2062	23.1597	129,318,265.28	0.0646
14/12/2020	KFENS50SSF	23.1183	23.1415	23.0952	124,981,477.53	-0.3320
09/12/2020	KFENS50SSF	23.4503	23.4739	23.4268	124,725,655.03	0.0503
08/12/2020	KFENS50SSF	23.4000	23.4235	23.3766	122,333,201.86	0.4153
04/12/2020	KFENS50SSF	22.9847	23.0078	22.9617	118,906,405.37	0.2214
03/12/2020	KFENS50SSF	22.7633	22.7862	22.7405	116,950,677.75	0.3763
02/12/2020	KFENS50SSF	22.3870	22.4095	22.3646	114,093,822.57	-0.0386
01/12/2020	KFENS50SSF	22.4256	22.4481	22.4032	113,507,721.46	0.2722
30/11/2020	KFENS50SSF	22.1534	22.1757	22.1312	109,060,716.72	-0.6463
27/11/2020	KFENS50SSF	22.7997	22.8226	22.7769	111,015,320.14	-0.0145
26/11/2020	KFENS50SSF	22.8142	22.8371	22.7914	110,581,087.62	0.2182
25/11/2020	KFENS50SSF	22.5960	22.6187	22.5734	108,558,823.48	0.3527
24/11/2020	KFENS50SSF	22.2433	22.2656	22.2211	106,113,011.19	-0.3761
23/11/2020	KFENS50SSF	22.6194	22.6421	22.5968	106,247,943.93	0.5740
20/11/2020	KFENS50SSF	22.0454	22.0675	22.0234	103,038,402.30	0.3650
19/11/2020	KFENS50SSF	21.6804	21.7022	21.6587	101,071,954.36	0.0528
18/11/2020	KFENS50SSF	21.6276	21.6493	21.6060	100,177,614.33	0.3131
17/11/2020	KFENS50SSF	21.3145	21.3359	21.2932	98,188,210.79	-0.0739
16/11/2020	KFENS50SSF	21.3884	21.4099	21.3670	97,636,426.10	0.0616
13/11/2020	KFENS50SSF	21.3268	21.3482	21.3055	97,047,368.41	0.2244
12/11/2020	KFENS50SSF	21.1024	21.1236	21.0813	95,481,953.72	-0.2629
11/11/2020	KFENS50SSF	21.3653	21.3868	21.3439	95,522,614.00	0.0727
10/11/2020	KFENS50SSF	21.2926	21.3140	21.2713	94,094,861.68	1.5416
09/11/2020	KFENS50SSF	19.7510	19.7709	19.7312	86,385,166.45	0.5282
06/11/2020	KFENS50SSF	19.2228	19.2421	19.2036	83,095,035.37	-0.4844
05/11/2020	KFENS50SSF	19.7072	19.7270	19.6875	81,645,477.61	0.8550
04/11/2020	KFENS50SSF	18.8522	18.8712	18.8333	76,028,098.19	-0.0440
03/11/2020	KFENS50SSF	18.8962	18.9152	18.8773	75,805,928.80	0.4261
02/11/2020	KFENS50SSF	18.4701	18.4887	18.4516	73,363,959.20	0.1319
30/10/2020	KFENS50SSF	18.3382	18.3566	18.3199	71,403,567.82	-0.1125
29/10/2020	KFENS50SSF	18.4507	18.4693	18.4322	70,986,615.91	-0.1259
28/10/2020	KFENS50SSF	18.5766	18.5953	18.5580	71,089,879.37	-0.0589
27/10/2020	KFENS50SSF	18.6355	18.6542	18.6169	70,362,866.99	0.0295
26/10/2020	KFENS50SSF	18.6060	18.6247	18.5874	68,975,975.69	-0.1234
22/10/2020	KFENS50SSF	18.7294	18.7482	18.7107	68,602,136.51	-0.0711

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21/10/2020	KFENS50SSF	18.8005	18.8194	18.7817	68,463,593.95	0.1363
20/10/2020	KFENS50SSF	18.6642	18.6830	18.6455	67,192,230.71	-0.0094
19/10/2020	KFENS50SSF	18.6736	18.6924	18.6549	66,038,475.48	-0.4221
16/10/2020	KFENS50SSF	19.0957	19.1149	19.0766	66,417,082.22	-0.1338
15/10/2020	KFENS50SSF	19.2295	19.2488	19.2103	66,199,628.15	-0.2860
14/10/2020	KFENS50SSF	19.5155	19.5351	19.4960	66,589,475.60	-0.2448
12/10/2020	KFENS50SSF	19.7603	19.7802	19.7405	67,133,897.95	0.1031
09/10/2020	KFENS50SSF	19.6572	19.6770	19.6375	66,351,616.74	-0.1030
08/10/2020	KFENS50SSF	19.7602	19.7801	19.7404	66,430,589.36	0.1540
07/10/2020	KFENS50SSF	19.6062	19.6259	19.5866	65,092,918.97	0.2482
06/10/2020	KFENS50SSF	19.3580	19.3775	19.3386	64,011,855.88	0.2020
05/10/2020	KFENS50SSF	19.1560	19.1753	19.1368	62,758,995.25	0.1064
02/10/2020	KFENS50SSF	19.0496	19.0687	19.0306	61,455,501.18	-0.2876
01/10/2020	KFENS50SSF	19.3372	19.3566	19.3179	61,670,495.85	0.1766
30/09/2020	KFENS50SSF	19.1606	19.1799	19.1414	60,002,434.65	-0.3440
29/09/2020	KFENS50SSF	19.5046	19.5242	19.4851	60,739,185.27	-0.1709
28/09/2020	KFENS50SSF	19.6755	19.6953	19.6558	60,749,447.42	0.4097
25/09/2020	KFENS50SSF	19.2658	19.2852	19.2465	58,380,105.50	-0.0400
24/09/2020	KFENS50SSF	19.3058	19.3252	19.2865	56,793,011.15	-0.3646
23/09/2020	KFENS50SSF	19.6704	19.6902	19.6507	57,369,596.83	-0.1939
22/09/2020	KFENS50SSF	19.8643	19.8843	19.8444	57,340,472.23	-0.1992
21/09/2020	KFENS50SSF	20.0635	20.0837	20.0434	57,521,264.38	-0.2836
18/09/2020	KFENS50SSF	20.3471	20.3675	20.3268	58,144,550.40	0.0172
17/09/2020	KFENS50SSF	20.3299	20.3503	20.3096	57,781,412.44	-0.1694
16/09/2020	KFENS50SSF	20.4993	20.5199	20.4788	58,049,547.90	0.1288
15/09/2020	KFENS50SSF	20.3705	20.3910	20.3501	57,302,071.93	0.2601
14/09/2020	KFENS50SSF	20.1104	20.1306	20.0903	56,024,110.08	-0.1221
11/09/2020	KFENS50SSF	20.2325	20.2528	20.2123	56,048,093.58	-0.1658
10/09/2020	KFENS50SSF	20.3983	20.4188	20.3779	56,148,903.49	-0.0430
09/09/2020	KFENS50SSF	20.4413	20.4618	20.4209	54,846,472.27	-0.0085
08/09/2020	KFENS50SSF	20.4498	20.4703	20.4294	53,809,327.63	-0.2985
03/09/2020	KFENS50SSF	20.7483	20.7691	20.7276	54,132,216.13	-0.1109
02/09/2020	KFENS50SSF	20.8592	20.8802	20.8383	54,046,357.98	0.1627
01/09/2020	KFENS50SSF	20.6965	20.7173	20.6758	53,257,039.96	-0.0615
31/08/2020	KFENS50SSF	20.7580	20.7789	20.7372	53,003,117.03	-0.3143
28/08/2020	KFENS50SSF	21.0723	21.0935	21.0512	53,646,129.09	-0.0617
27/08/2020	KFENS50SSF	21.1340	21.1552	21.1129	53,608,877.73	0.0661
26/08/2020	KFENS50SSF	21.0679	21.0891	21.0468	53,211,438.70	0.0779
25/08/2020	KFENS50SSF	20.9900	21.0111	20.9690	52,623,021.32	0.0346
24/08/2020	KFENS50SSF	20.9554	20.9765	20.9344	51,814,351.63	0.3238
21/08/2020	KFENS50SSF	20.6316	20.6523	20.6110	50,618,710.41	-0.0251
20/08/2020	KFENS50SSF	20.6567	20.6775	20.6360	49,521,535.58	-0.2478
19/08/2020	KFENS50SSF	20.9045	20.9255	20.8836	49,891,059.76	-0.3932
18/08/2020	KFENS50SSF	21.2977	21.3191	21.2764	50,573,619.10	0.1609
17/08/2020	KFENS50SSF	21.1368	21.1580	21.1157	49,714,366.57	-0.0442
14/08/2020	KFENS50SSF	21.1810	21.2023	21.1598	49,364,855.03	-0.3946
13/08/2020	KFENS50SSF	21.5756	21.5973	21.5540	49,902,621.37	0.3584
11/08/2020	KFENS50SSF	21.2172	21.2385	21.1960	48,691,950.66	0.3216
10/08/2020	KFENS50SSF	20.8956	20.9166	20.8747	47,598,667.17	-0.0640
07/08/2020	KFENS50SSF	20.9596	20.9807	20.9386	47,172,224.80	-0.1687
06/08/2020	KFENS50SSF	21.1283	21.1495	21.1072	47,356,282.11	-0.0172
05/08/2020	KFENS50SSF	21.1455	21.1667	21.1244	47,069,897.01	0.1380
04/08/2020	KFENS50SSF	21.0075	21.0286	20.9865	46,586,030.50	0.1914
03/08/2020	KFENS50SSF	20.8161	20.8370	20.7953	45,221,587.81	-0.2587
31/07/2020	KFENS50SSF	21.0748	21.0960	21.0537	44,519,262.42	0.2268
30/07/2020	KFENS50SSF	20.8480	20.8689	20.8272	43,429,000.92	-0.4512

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29/07/2020	KFENS50SSF	21.2992	21.3206	21.2779	43,554,019.26	-0.1490
24/07/2020	KFENS50SSF	21.4482	21.4697	21.4268	42,876,009.60	-0.3682
23/07/2020	KFENS50SSF	21.8164	21.8383	21.7946	43,300,665.72	0.0243
22/07/2020	KFENS50SSF	21.7921	21.8140	21.7703	43,065,634.03	-0.3650
21/07/2020	KFENS50SSF	22.1571	22.1794	22.1349	43,497,211.46	0.4032
20/07/2020	KFENS50SSF	21.7539	21.7758	21.7321	42,376,845.45	-0.0583
17/07/2020	KFENS50SSF	21.8122	21.8341	21.7904	42,289,864.16	0.2040
16/07/2020	KFENS50SSF	21.6082	21.6299	21.5866	41,787,677.53	-0.1479