

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFENS50SSF	17.4061	17.4236	17.3017	626,120,996.32	-0.1548
23/04/2025	KFENS50SSF	17.5609	17.5786	17.4555	630,992,948.95	0.2188
22/04/2025	KFENS50SSF	17.3421	17.3595	17.2381	623,357,548.93	0.1653
21/04/2025	KFENS50SSF	17.1768	17.1941	17.0737	617,597,357.32	-0.2669
18/04/2025	KFENS50SSF	17.4437	17.4612	17.3391	626,812,235.64	0.1507
17/04/2025	KFENS50SSF	17.2930	17.3104	17.1892	621,396,526.44	0.0136
16/04/2025	KFENS50SSF	17.2794	17.2968	17.1757	621,000,969.11	0.1911
11/04/2025	KFENS50SSF	17.0883	17.1055	16.9858	614,131,915.50	-0.0766
10/04/2025	KFENS50SSF	17.1649	17.1822	17.0619	616,909,979.25	0.7715
09/04/2025	KFENS50SSF	16.3934	16.4099	16.2950	589,417,095.27	0.2842
08/04/2025	KFENS50SSF	16.1092	16.1254	16.0126	580,413,729.20	-0.7424
04/04/2025	KFENS50SSF	16.8516	16.8686	16.7504	607,375,894.77	-0.6306
03/04/2025	KFENS50SSF	17.4822	17.4998	17.3773	629,203,136.06	-0.1721
02/04/2025	KFENS50SSF	17.6543	17.6721	17.5483	635,391,448.01	0.0769
01/04/2025	KFENS50SSF	17.5774	17.5951	17.4719	632,627,019.99	0.1735
31/03/2025	KFENS50SSF	17.4039	17.4214	17.2995	626,382,261.89	-0.4648
27/03/2025	KFENS50SSF	17.8687	17.8867	17.7615	643,109,962.12	-0.0314
26/03/2025	KFENS50SSF	17.9001	17.9181	17.7927	645,107,705.83	0.1027
25/03/2025	KFENS50SSF	17.7974	17.8153	17.6906	641,412,984.92	-0.0858
24/03/2025	KFENS50SSF	17.8832	17.9012	17.7759	644,487,390.24	0.0793
21/03/2025	KFENS50SSF	17.8039	17.8218	17.6971	641,649,256.10	0.1346
20/03/2025	KFENS50SSF	17.6693	17.6871	17.5633	636,848,929.14	-0.1527
19/03/2025	KFENS50SSF	17.8220	17.8399	17.7151	642,417,939.29	0.2302
18/03/2025	KFENS50SSF	17.5918	17.6095	17.4862	634,127,207.31	0.1033
17/03/2025	KFENS50SSF	17.4885	17.5061	17.3836	630,483,453.72	-0.0687
14/03/2025	KFENS50SSF	17.5572	17.5749	17.4518	633,041,353.72	0.2353
13/03/2025	KFENS50SSF	17.3219	17.3393	17.2180	624,479,978.32	-0.0064
12/03/2025	KFENS50SSF	17.3283	17.3457	17.2244	624,695,461.92	-0.4529
11/03/2025	KFENS50SSF	17.7812	17.7991	17.6745	640,883,492.48	0.1754
10/03/2025	KFENS50SSF	17.6058	17.6235	17.5002	635,510,637.19	-0.4405
07/03/2025	KFENS50SSF	18.0463	18.0644	17.9381	651,480,801.49	0.2411
06/03/2025	KFENS50SSF	17.8052	17.8231	17.6984	641,930,841.27	-0.2469
05/03/2025	KFENS50SSF	18.0521	18.0703	17.9437	650,933,051.56	0.5153
04/03/2025	KFENS50SSF	17.5368	17.5544	17.4316	632,682,729.93	-0.2105
03/03/2025	KFENS50SSF	17.7473	17.7651	17.6409	640,216,167.23	-0.2753
28/02/2025	KFENS50SSF	18.0226	18.0407	17.9145	650,312,750.19	-0.2038
27/02/2025	KFENS50SSF	18.2264	18.2447	18.1171	657,941,779.25	-0.2389
26/02/2025	KFENS50SSF	18.4653	18.4839	18.3545	666,533,735.53	0.4115
25/02/2025	KFENS50SSF	18.0538	18.0720	17.9454	652,076,987.20	-0.4140
24/02/2025	KFENS50SSF	18.4678	18.4864	18.3570	667,097,650.34	-0.1764
21/02/2025	KFENS50SSF	18.6442	18.6629	18.5324	673,587,370.37	-0.0043
20/02/2025	KFENS50SSF	18.6485	18.6672	18.5367	673,550,534.69	-0.2799
19/02/2025	KFENS50SSF	18.9284	18.9474	18.8149	683,460,308.79	0.0657
18/02/2025	KFENS50SSF	18.8627	18.8817	18.7495	681,045,059.48	-0.0428
17/02/2025	KFENS50SSF	18.9055	18.9245	18.7921	683,747,722.10	-0.4075
14/02/2025	KFENS50SSF	19.3130	19.3324	19.1971	698,113,904.76	-0.2229
13/02/2025	KFENS50SSF	19.5359	19.5555	19.4187	706,087,929.67	0.0464
11/02/2025	KFENS50SSF	19.4895	19.5091	19.3726	704,490,395.03	0.1823
10/02/2025	KFENS50SSF	19.3072	19.3266	19.1914	697,842,434.94	-0.1877
07/02/2025	KFENS50SSF	19.4949	19.5145	19.3779	704,750,797.58	0.3588
06/02/2025	KFENS50SSF	19.1361	19.1553	19.0213	691,904,720.08	-0.3939
05/02/2025	KFENS50SSF	19.5300	19.5496	19.4128	706,225,494.43	-0.2505
04/02/2025	KFENS50SSF	19.7805	19.8004	19.6618	716,362,018.33	-0.0297
03/02/2025	KFENS50SSF	19.8102	19.8301	19.6913	718,218,015.00	-0.1440
31/01/2025	KFENS50SSF	19.9542	19.9743	19.8344	723,557,835.22	-0.3418
30/01/2025	KFENS50SSF	20.2960	20.3164	20.1742	735,972,452.45	-0.1257

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29/01/2025	KFENS50SSF	20.4217	20.4422	20.2992	740,946,984.72	-0.0343
28/01/2025	KFENS50SSF	20.4560	20.4766	20.3332	742,140,082.24	0.0828
27/01/2025	KFENS50SSF	20.3732	20.3937	20.2509	739,764,480.36	-0.2489
24/01/2025	KFENS50SSF	20.6221	20.6428	20.4984	748,896,432.63	0.1660
23/01/2025	KFENS50SSF	20.4561	20.4767	20.3333	742,513,575.55	-0.2901
22/01/2025	KFENS50SSF	20.7462	20.7670	20.6218	753,096,980.12	0.1488
21/01/2025	KFENS50SSF	20.5974	20.6181	20.4738	747,721,114.25	0.1894
20/01/2025	KFENS50SSF	20.4080	20.4285	20.2856	742,043,012.47	-0.0026
17/01/2025	KFENS50SSF	20.4106	20.4311	20.2881	742,761,027.65	-0.1790
16/01/2025	KFENS50SSF	20.5896	20.6103	20.4661	749,471,567.65	-0.0030
15/01/2025	KFENS50SSF	20.5926	20.6133	20.4690	749,803,104.97	0.2231
14/01/2025	KFENS50SSF	20.3695	20.3900	20.2473	741,780,084.74	-0.2008
13/01/2025	KFENS50SSF	20.5703	20.5910	20.4468	749,175,956.27	-0.2501
10/01/2025	KFENS50SSF	20.8204	20.8413	20.6955	758,522,926.24	0.0817
09/01/2025	KFENS50SSF	20.7387	20.7595	20.6143	755,791,657.39	-0.3605
08/01/2025	KFENS50SSF	21.0992	21.1204	20.9726	768,930,407.27	-0.0267
07/01/2025	KFENS50SSF	21.1259	21.1471	20.9992	770,042,039.65	0.3322
06/01/2025	KFENS50SSF	20.7937	20.8146	20.6689	758,053,628.16	-0.1842
03/01/2025	KFENS50SSF	20.9779	20.9990	20.8520	764,805,801.29	0.0827
02/01/2025	KFENS50SSF	20.8952	20.9162	20.7698	762,432,152.62	-0.3363
30/12/2024	KFENS50SSF	21.2315	21.2528	21.1041	772,644,606.27	-0.0728
27/12/2024	KFENS50SSF	21.3043	21.3257	21.1765	772,258,524.70	0.0652
26/12/2024	KFENS50SSF	21.2391	21.2604	21.1117	767,945,701.66	-0.0443
25/12/2024	KFENS50SSF	21.2834	21.3048	21.1557	767,942,380.35	0.0671
24/12/2024	KFENS50SSF	21.2163	21.2376	21.0890	764,447,298.61	0.1137
23/12/2024	KFENS50SSF	21.1026	21.1238	20.9760	759,285,021.76	0.3759
20/12/2024	KFENS50SSF	20.7267	20.7475	20.6024	745,372,127.44	-0.1714
19/12/2024	KFENS50SSF	20.8981	20.9191	20.7727	750,760,215.00	-0.3436
18/12/2024	KFENS50SSF	21.2417	21.2630	21.1143	761,129,616.67	0.0394
17/12/2024	KFENS50SSF	21.2023	21.2236	21.0751	759,001,377.95	-0.3871
16/12/2024	KFENS50SSF	21.5894	21.6111	21.4599	771,651,576.95	-0.1055
13/12/2024	KFENS50SSF	21.6949	21.7167	21.5647	774,611,764.87	-0.1526
12/12/2024	KFENS50SSF	21.8475	21.8694	21.7165	779,900,892.56	-0.0421
11/12/2024	KFENS50SSF	21.8896	21.9116	21.7583	780,730,779.14	-0.0581
09/12/2024	KFENS50SSF	21.9477	21.9697	21.8161	782,226,165.51	-0.0415
06/12/2024	KFENS50SSF	21.9892	22.0113	21.8573	783,283,918.28	0.0096
04/12/2024	KFENS50SSF	21.9796	22.0017	21.8477	782,902,370.35	-0.0534
03/12/2024	KFENS50SSF	22.0330	22.0551	21.9008	784,546,026.75	0.2870
02/12/2024	KFENS50SSF	21.7460	21.7678	21.6156	774,786,062.71	0.2044
29/11/2024	KFENS50SSF	21.5416	21.5632	21.4124	767,261,524.18	-0.0641
28/11/2024	KFENS50SSF	21.6057	21.6274	21.4761	769,222,476.81	-0.0544
27/11/2024	KFENS50SSF	21.6601	21.6819	21.5301	771,390,830.96	-0.1264
26/11/2024	KFENS50SSF	21.7865	21.8084	21.6558	775,771,622.65	-0.0537
25/11/2024	KFENS50SSF	21.8402	21.8621	21.7092	777,294,958.14	-0.0152
22/11/2024	KFENS50SSF	21.8554	21.8774	21.7242	778,392,271.13	0.0913
21/11/2024	KFENS50SSF	21.7641	21.7860	21.6335	775,262,933.34	-0.4502
20/11/2024	KFENS50SSF	22.2143	22.2366	22.0810	791,101,763.76	0.0881
19/11/2024	KFENS50SSF	22.1262	22.1484	21.9935	787,901,596.28	0.1522
18/11/2024	KFENS50SSF	21.9740	21.9961	21.8421	781,599,012.13	0.1917
15/11/2024	KFENS50SSF	21.7823	21.8042	21.6516	774,970,799.93	-0.1024
14/11/2024	KFENS50SSF	21.8847	21.9067	21.7534	778,365,014.82	-0.0132
13/11/2024	KFENS50SSF	21.8979	21.9199	21.7665	778,660,975.01	0.1173
12/11/2024	KFENS50SSF	21.7806	21.8025	21.6499	774,216,639.61	-0.1267
11/11/2024	KFENS50SSF	21.9073	21.9293	21.7759	778,059,783.39	-0.1123
08/11/2024	KFENS50SSF	22.0196	22.0417	21.8875	782,356,812.85	-0.4380
07/11/2024	KFENS50SSF	22.4576	22.4802	22.3228	797,643,584.59	0.0774

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06/11/2024	KFENS50SSF	22.3802	22.4027	22.2459	794,554,843.47	-0.1984
05/11/2024	KFENS50SSF	22.5786	22.6013	22.4431	801,574,483.75	0.3587
04/11/2024	KFENS50SSF	22.2199	22.2422	22.0866	789,042,598.50	0.0420
01/11/2024	KFENS50SSF	22.1779	22.2002	22.0448	786,939,847.37	-0.0141
31/10/2024	KFENS50SSF	22.1920	22.2143	22.0588	786,768,270.28	0.2936
30/10/2024	KFENS50SSF	21.8984	21.9204	21.7670	776,197,898.19	-0.0391
29/10/2024	KFENS50SSF	21.9375	21.9595	21.8059	777,045,040.16	-0.0412
28/10/2024	KFENS50SSF	21.9787	22.0008	21.8468	778,134,234.67	-0.1982
25/10/2024	KFENS50SSF	22.1769	22.1992	22.0438	785,306,011.55	0.0699
24/10/2024	KFENS50SSF	22.1070	22.1292	21.9744	782,429,323.73	-0.1984