

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFENSET50	25.6011	25.6524	25.5499	1,945,244,785.46
18/09/2019	KFENSET50	25.8595	25.9113	25.8078	1,990,784,766.00
17/09/2019	KFENSET50	26.0478	26.1000	25.9957	2,004,152,179.37
16/09/2019	KFENSET50	25.9846	26.0367	25.9326	1,999,652,197.44
13/09/2019	KFENSET50	25.9556	26.0076	25.9037	2,003,109,373.42
12/09/2019	KFENSET50	25.9648	26.0168	25.9129	2,022,537,153.26
11/09/2019	KFENSET50	26.2115	26.2640	26.1591	2,071,073,730.34
10/09/2019	KFENSET50	25.9696	26.0216	25.9177	2,057,481,267.08
09/09/2019	KFENSET50	26.0093	26.0614	25.9573	2,066,528,093.66
06/09/2019	KFENSET50	25.9900	26.0421	25.9380	2,076,918,226.41
05/09/2019	KFENSET50	25.9882	26.0403	25.9362	2,090,614,347.42
04/09/2019	KFENSET50	25.7705	25.8221	25.7190	2,054,798,349.74
03/09/2019	KFENSET50	25.4630	25.5140	25.4121	2,026,087,910.49
02/09/2019	KFENSET50	25.7057	25.7572	25.6543	2,084,215,646.16
30/08/2019	KFENSET50	25.7055	25.7570	25.6541	2,117,368,743.64
29/08/2019	KFENSET50	25.3968	25.4477	25.3460	2,092,623,884.42
28/08/2019	KFENSET50	24.9644	25.0144	24.9145	2,049,205,171.18
27/08/2019	KFENSET50	24.9287	24.9787	24.8788	2,033,644,355.31
26/08/2019	KFENSET50	25.0700	25.1202	25.0199	2,027,823,291.18
23/08/2019	KFENSET50	25.4927	25.5438	25.4417	2,058,095,192.98
22/08/2019	KFENSET50	25.2512	25.3018	25.2007	2,007,713,462.88
21/08/2019	KFENSET50	25.3553	25.4061	25.3046	2,003,283,948.49
20/08/2019	KFENSET50	25.1195	25.1698	25.0693	1,970,176,149.67
19/08/2019	KFENSET50	25.3672	25.4180	25.3165	1,980,247,426.07
16/08/2019	KFENSET50	25.2804	25.3311	25.2298	1,931,920,930.22
15/08/2019	KFENSET50	24.7978	24.8475	24.7482	1,875,851,973.19
14/08/2019	KFENSET50	25.0067	25.0568	24.9567	1,794,303,346.40
13/08/2019	KFENSET50	25.0131	25.0632	24.9631	1,786,414,614.67
09/08/2019	KFENSET50	25.5387	25.5899	25.4876	1,811,871,384.96
08/08/2019	KFENSET50	25.7378	25.7894	25.6863	1,813,079,355.18
07/08/2019	KFENSET50	25.7906	25.8423	25.7390	1,802,152,751.79
06/08/2019	KFENSET50	25.8376	25.8894	25.7859	1,750,709,131.40
05/08/2019	KFENSET50	25.7736	25.8252	25.7221	1,734,870,692.85
02/08/2019	KFENSET50	26.1034	26.1557	26.0512	1,670,349,306.88
01/08/2019	KFENSET50	26.3799	26.4328	26.3271	1,668,213,132.72
31/07/2019	KFENSET50	26.5206	26.5737	26.4676	1,669,326,050.31
30/07/2019	KFENSET50	26.4115	26.4644	26.3587	1,654,241,504.81
26/07/2019	KFENSET50	26.5231	26.5762	26.4701	1,650,323,043.89
25/07/2019	KFENSET50	26.7561	26.8097	26.7026	1,662,940,536.47
24/07/2019	KFENSET50	26.6834	26.7369	26.6300	1,655,198,771.76
23/07/2019	KFENSET50	26.7223	26.7758	26.6689	1,653,067,594.40
22/07/2019	KFENSET50	26.7719	26.8255	26.7184	1,656,079,939.51
19/07/2019	KFENSET50	26.9789	27.0330	26.9249	1,672,044,190.55
18/07/2019	KFENSET50	26.7931	26.8468	26.7395	1,664,225,410.96
17/07/2019	KFENSET50	26.7252	26.7788	26.6717	1,654,006,235.50
15/07/2019	KFENSET50	26.8531	26.9069	26.7994	1,654,918,508.45
12/07/2019	KFENSET50	26.8876	26.9415	26.8338	1,657,357,741.72
11/07/2019	KFENSET50	27.0377	27.0919	26.9836	1,674,323,136.27
10/07/2019	KFENSET50	27.0410	27.0952	26.9869	1,673,973,976.22
09/07/2019	KFENSET50	26.7065	26.7600	26.6531	1,669,357,114.50
08/07/2019	KFENSET50	26.9493	27.0033	26.8954	1,701,353,133.18

05/07/2019	KFENSET50	27.0287	27.0829	26.9746	1,715,893,614.22
04/07/2019	KFENSET50	26.9377	26.9917	26.8838	1,747,430,286.88
03/07/2019	KFENSET50	27.2052	27.2597	27.1508	1,761,954,967.65
02/07/2019	KFENSET50	27.1730	27.2274	27.1187	1,759,545,386.96
01/07/2019	KFENSET50	27.3721	27.4269	27.3174	1,770,563,713.88
28/06/2019	KFENSET50	27.1362	27.1906	27.0819	1,766,575,686.99
27/06/2019	KFENSET50	27.1857	27.2402	27.1313	1,779,101,680.23
26/06/2019	KFENSET50	27.0067	27.0608	26.9527	1,767,220,659.37
25/06/2019	KFENSET50	27.0347	27.0889	26.9806	1,779,353,851.41
24/06/2019	KFENSET50	26.9516	27.0056	26.8977	1,787,698,010.73
21/06/2019	KFENSET50	26.9625	27.0165	26.9086	1,824,736,227.31
20/06/2019	KFENSET50	27.0301	27.0843	26.9760	1,874,452,332.67
19/06/2019	KFENSET50	26.8136	26.8673	26.7600	1,899,863,741.56
18/06/2019	KFENSET50	26.3894	26.4423	26.3366	1,935,920,419.00
17/06/2019	KFENSET50	26.0709	26.1231	26.0188	1,912,040,822.11
14/06/2019	KFENSET50	26.1630	26.2154	26.1107	1,940,843,497.47
13/06/2019	KFENSET50	26.2060	26.2585	26.1536	1,946,075,939.98
12/06/2019	KFENSET50	26.1917	26.2442	26.1393	1,963,616,281.92
11/06/2019	KFENSET50	26.2072	26.2597	26.1548	1,988,676,776.95
10/06/2019	KFENSET50	26.1007	26.1530	26.0485	1,987,393,967.96
07/06/2019	KFENSET50	25.8918	25.9437	25.8400	1,974,580,171.02
06/06/2019	KFENSET50	25.9362	25.9882	25.8843	1,992,144,850.23
05/06/2019	KFENSET50	25.8907	25.9426	25.8389	2,039,917,217.72
04/06/2019	KFENSET50	25.6942	25.7457	25.6428	2,028,471,465.13
31/05/2019	KFENSET50	25.4086	25.4595	25.3578	2,001,711,606.65
30/05/2019	KFENSET50	25.4466	25.4976	25.3957	2,000,554,743.49
29/05/2019	KFENSET50	25.4128	25.4637	25.3620	1,995,971,435.41
28/05/2019	KFENSET50	25.6592	25.7106	25.6079	2,011,250,012.57
27/05/2019	KFENSET50	25.5323	25.5835	25.4812	1,999,572,085.00
24/05/2019	KFENSET50	25.3280	25.3788	25.2773	1,976,072,313.77
23/05/2019	KFENSET50	25.2775	25.3282	25.2269	1,964,234,212.03
22/05/2019	KFENSET50	25.5697	25.6209	25.5186	1,884,146,747.86
21/05/2019	KFENSET50	25.3117	25.3624	25.2611	1,858,212,904.85
17/05/2019	KFENSET50	25.2648	25.3154	25.2143	1,843,029,960.80
16/05/2019	KFENSET50	25.3621	25.4129	25.3114	1,841,161,662.74
15/05/2019	KFENSET50	25.4684	25.5194	25.4175	1,841,018,260.68
14/05/2019	KFENSET50	25.6459	25.6973	25.5946	1,844,597,344.98
13/05/2019	KFENSET50	25.7462	25.7978	25.6947	1,848,530,080.98
10/05/2019	KFENSET50	25.8756	25.9275	25.8238	1,846,643,272.64
09/05/2019	KFENSET50	25.8008	25.8525	25.7492	1,841,345,821.74
08/05/2019	KFENSET50	25.9312	25.9832	25.8793	1,811,907,780.59
07/05/2019	KFENSET50	26.1706	26.2230	26.1183	1,828,744,281.87
03/05/2019	KFENSET50	26.3106	26.3633	26.2580	1,846,009,293.12
02/05/2019	KFENSET50	26.2894	26.3421	26.2368	1,846,135,338.22
30/04/2019	KFENSET50	26.1851	26.2376	26.1327	1,859,778,862.05
29/04/2019	KFENSET50	26.0336	26.0858	25.9815	1,847,769,477.55
26/04/2019	KFENSET50	26.0430	26.0952	25.9909	1,847,382,362.33
25/04/2019	KFENSET50	26.1772	26.2297	26.1248	1,878,509,007.36
24/04/2019	KFENSET50	26.1987	26.2512	26.1463	1,900,769,855.54
23/04/2019	KFENSET50	26.1497	26.2021	26.0974	1,894,367,152.79
22/04/2019	KFENSET50	26.1355	26.1879	26.0832	1,907,329,768.22
19/04/2019	KFENSET50	26.1101	26.1624	26.0579	1,945,991,511.59
18/04/2019	KFENSET50	26.1251	26.1775	26.0728	1,976,383,310.48
17/04/2019	KFENSET50	26.0879	26.1402	26.0357	1,974,906,720.38

12/04/2019	KFENSET50	25.9234	25.9753	25.8716	1,951,781,536.65
11/04/2019	KFENSET50	25.8993	25.9512	25.8475	1,952,757,343.66
10/04/2019	KFENSET50	25.9576	26.0096	25.9057	1,966,768,883.86
09/04/2019	KFENSET50	25.8659	25.9177	25.8142	1,987,792,741.60
05/04/2019	KFENSET50	25.6463	25.6977	25.5950	1,971,005,567.05
04/04/2019	KFENSET50	25.6162	25.6675	25.5650	1,967,457,703.85
03/04/2019	KFENSET50	25.7113	25.7628	25.6599	1,979,218,687.43
02/04/2019	KFENSET50	25.7187	25.7702	25.6673	1,980,717,166.93
01/04/2019	KFENSET50	25.6033	25.6546	25.5521	1,968,860,374.46
29/03/2019	KFENSET50	25.5069	25.5580	25.4559	1,962,232,635.97
28/03/2019	KFENSET50	25.4470	25.4980	25.3961	1,958,553,115.88
27/03/2019	KFENSET50	25.3934	25.4443	25.3426	1,950,809,744.43
26/03/2019	KFENSET50	25.4619	25.5129	25.4110	1,888,516,065.08
25/03/2019	KFENSET50	25.3328	25.3836	25.2821	1,875,431,738.20