

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFENSET50	24.5537	24.6029	24.5046	1,858,830,753.85
17/01/2019	KFENSET50	24.4828	24.5319	24.4338	1,853,257,730.54
16/01/2019	KFENSET50	24.4460	24.4950	24.3971	1,847,942,724.35
15/01/2019	KFENSET50	24.4011	24.4500	24.3523	1,844,627,848.95
14/01/2019	KFENSET50	24.4930	24.5421	24.4440	1,857,188,379.00
11/01/2019	KFENSET50	24.7631	24.8127	24.7136	1,874,350,659.76
10/01/2019	KFENSET50	24.6272	24.6766	24.5779	1,866,066,160.02
09/01/2019	KFENSET50	24.6759	24.7254	24.6265	1,860,852,573.15
08/01/2019	KFENSET50	24.7292	24.7788	24.6797	1,859,376,828.29
07/01/2019	KFENSET50	24.7219	24.7714	24.6725	1,856,987,955.42
04/01/2019	KFENSET50	24.4334	24.4824	24.3845	1,834,976,297.59
03/01/2019	KFENSET50	24.1384	24.1868	24.0901	1,812,897,118.14
02/01/2019	KFENSET50	24.2561	24.3047	24.2076	1,805,970,402.31
28/12/2018	KFENSET50	24.2225	24.2710	24.1741	1,797,351,810.27
27/12/2018	KFENSET50	23.9910	24.0391	23.9430	1,779,062,252.23
26/12/2018	KFENSET50	24.1362	24.1846	24.0879	1,782,807,040.78
25/12/2018	KFENSET50	24.1237	24.1720	24.0755	1,774,836,029.28
24/12/2018	KFENSET50	24.6678	24.7172	24.6185	1,814,498,170.54
21/12/2018	KFENSET50	24.7243	24.7738	24.6749	1,815,860,605.86
20/12/2018	KFENSET50	24.7093	24.7588	24.6599	1,805,522,132.19
19/12/2018	KFENSET50	24.7676	24.8172	24.7181	1,771,287,184.93
18/12/2018	KFENSET50	24.4840	24.5331	24.4350	1,738,771,209.46
17/12/2018	KFENSET50	24.7679	24.8175	24.7184	1,756,580,642.56
14/12/2018	KFENSET50	24.8469	24.8967	24.7972	1,753,054,362.46
13/12/2018	KFENSET50	24.9089	24.9588	24.8591	1,751,546,133.56
12/12/2018	KFENSET50	25.2232	25.2737	25.1728	1,771,318,581.54
11/12/2018	KFENSET50	25.1775	25.2280	25.1271	1,762,765,376.20
07/12/2018	KFENSET50	25.4591	25.5101	25.4082	1,780,357,677.52
06/12/2018	KFENSET50	25.5485	25.5997	25.4974	1,863,470,534.60
04/12/2018	KFENSET50	25.8827	25.9346	25.8309	1,892,172,971.42
03/12/2018	KFENSET50	25.8700	25.9218	25.8183	1,931,906,532.08
30/11/2018	KFENSET50	25.2836	25.3343	25.2330	1,881,754,788.35
29/11/2018	KFENSET50	25.1978	25.2483	25.1474	1,878,505,478.33
28/11/2018	KFENSET50	25.2753	25.3260	25.2247	1,885,958,727.57
27/11/2018	KFENSET50	25.1867	25.2372	25.1363	1,874,825,808.80
26/11/2018	KFENSET50	25.1554	25.2058	25.1051	1,871,614,647.73
23/11/2018	KFENSET50	24.9879	25.0380	24.9379	1,850,584,307.51
22/11/2018	KFENSET50	24.7060	24.7555	24.6566	1,826,121,358.63
21/11/2018	KFENSET50	24.9068	24.9567	24.8570	1,831,042,104.15
20/11/2018	KFENSET50	24.8504	24.9002	24.8007	1,786,174,222.99
19/11/2018	KFENSET50	25.2091	25.2596	25.1587	1,810,652,250.18
16/11/2018	KFENSET50	25.1728	25.2232	25.1225	1,804,660,487.31
15/11/2018	KFENSET50	25.2173	25.2678	25.1669	1,806,638,822.12
14/11/2018	KFENSET50	25.4118	25.4627	25.3610	1,870,739,028.02
13/11/2018	KFENSET50	25.5345	25.5857	25.4834	1,877,582,440.52
12/11/2018	KFENSET50	25.4329	25.4839	25.3820	1,867,694,386.32
09/11/2018	KFENSET50	25.6328	25.6842	25.5815	1,880,789,758.16
08/11/2018	KFENSET50	25.8595	25.9113	25.8078	1,899,201,087.10
07/11/2018	KFENSET50	25.7431	25.7947	25.6916	1,884,718,292.74
06/11/2018	KFENSET50	25.5994	25.6507	25.5482	1,877,446,763.10
05/11/2018	KFENSET50	25.6065	25.6578	25.5553	1,875,505,854.99

02/11/2018	KFENSET50	25.7835	25.8352	25.7319	1,921,593,759.79
01/11/2018	KFENSET50	25.5578	25.6090	25.5067	1,914,626,530.49
31/10/2018	KFENSET50	25.6059	25.6572	25.5547	1,914,991,996.88
30/10/2018	KFENSET50	25.0644	25.1146	25.0143	1,873,299,241.39
29/10/2018	KFENSET50	25.0522	25.1024	25.0021	1,867,896,985.37
26/10/2018	KFENSET50	24.9017	24.9516	24.8519	1,845,755,699.82
25/10/2018	KFENSET50	25.1967	25.2472	25.1463	1,799,903,783.66
24/10/2018	KFENSET50	24.8118	24.8615	24.7622	1,719,194,038.48
22/10/2018	KFENSET50	25.3916	25.4425	25.3408	1,708,630,097.21
19/10/2018	KFENSET50	25.4809	25.5320	25.4299	1,705,921,002.77
18/10/2018	KFENSET50	25.6941	25.7456	25.6427	1,695,465,982.54
17/10/2018	KFENSET50	25.8749	25.9267	25.8232	1,705,380,049.81
16/10/2018	KFENSET50	25.9045	25.9564	25.8527	1,701,201,753.61
12/10/2018	KFENSET50	25.8898	25.9417	25.8380	1,654,794,708.89
11/10/2018	KFENSET50	25.6933	25.7448	25.6419	1,546,583,303.67
10/10/2018	KFENSET50	26.2968	26.3495	26.2442	1,583,150,073.31
09/10/2018	KFENSET50	25.9063	25.9582	25.8545	1,504,421,918.82
08/10/2018	KFENSET50	25.8677	25.9195	25.8160	1,495,711,123.82
05/10/2018	KFENSET50	26.2425	26.2951	26.1900	1,506,219,158.24
04/10/2018	KFENSET50	26.3866	26.4395	26.3338	1,500,741,898.72
03/10/2018	KFENSET50	26.6120	26.6653	26.5588	1,513,071,801.19
02/10/2018	KFENSET50	26.6699	26.7233	26.6166	1,512,940,878.73
01/10/2018	KFENSET50	26.8912	26.9451	26.8374	1,533,513,199.68
28/09/2018	KFENSET50	26.8415	26.8953	26.7878	1,531,181,129.95
27/09/2018	KFENSET50	26.8437	26.8975	26.7900	1,519,967,148.05
26/09/2018	KFENSET50	26.7865	26.8402	26.7329	1,496,605,529.00
25/09/2018	KFENSET50	26.7918	26.8455	26.7382	1,461,492,455.30
24/09/2018	KFENSET50	26.7647	26.8183	26.7112	1,467,845,126.27
21/09/2018	KFENSET50	26.8803	26.9342	26.8265	1,492,560,526.70
20/09/2018	KFENSET50	26.8344	26.8882	26.7807	1,537,165,171.37
19/09/2018	KFENSET50	26.7865	26.8402	26.7329	1,554,302,257.80
18/09/2018	KFENSET50	26.7039	26.7574	26.6505	1,555,591,228.06
17/09/2018	KFENSET50	26.2577	26.3103	26.2052	1,532,434,842.87
14/09/2018	KFENSET50	26.3523	26.4051	26.2996	1,567,271,238.27
13/09/2018	KFENSET50	26.2928	26.3455	26.2402	1,548,869,431.34
12/09/2018	KFENSET50	25.5864	25.6377	25.5352	1,502,205,410.97
11/09/2018	KFENSET50	25.4607	25.5117	25.4098	1,490,108,575.22
10/09/2018	KFENSET50	25.8115	25.8632	25.7599	1,493,655,100.04
07/09/2018	KFENSET50	25.8038	25.8555	25.7522	1,480,994,965.38
06/09/2018	KFENSET50	25.8942	25.9461	25.8424	1,457,368,872.65
05/09/2018	KFENSET50	25.7763	25.8280	25.7247	1,443,722,434.18
04/09/2018	KFENSET50	26.2160	26.2685	26.1636	1,468,002,602.89
03/09/2018	KFENSET50	26.3452	26.3980	26.2925	1,474,370,946.80
31/08/2018	KFENSET50	26.3807	26.4336	26.3279	1,457,649,671.54
30/08/2018	KFENSET50	26.3508	26.4036	26.2981	1,492,763,720.60
29/08/2018	KFENSET50	26.4295	26.4825	26.3766	1,497,303,042.22
28/08/2018	KFENSET50	26.3711	26.4239	26.3184	1,481,729,404.59
27/08/2018	KFENSET50	26.3087	26.3614	26.2561	1,476,942,028.74
24/08/2018	KFENSET50	26.0748	26.1270	26.0227	1,462,811,856.46
23/08/2018	KFENSET50	26.1148	26.1671	26.0626	1,470,720,214.64
22/08/2018	KFENSET50	25.9987	26.0508	25.9467	1,465,366,275.04
21/08/2018	KFENSET50	25.9174	25.9693	25.8656	1,455,479,048.56
20/08/2018	KFENSET50	26.0291	26.0813	25.9770	1,461,713,149.32
17/08/2018	KFENSET50	25.8232	25.8749	25.7716	1,443,058,290.75

16/08/2018	KFENSET50	25.6775	25.7290	25.6261	1,412,868,907.44
15/08/2018	KFENSET50	25.6109	25.6622	25.5597	1,408,206,749.93
14/08/2018	KFENSET50	25.9087	25.9606	25.8569	1,410,741,196.35
10/08/2018	KFENSET50	26.0390	26.0912	25.9869	1,413,037,708.92
09/08/2018	KFENSET50	26.3359	26.3887	26.2832	1,434,038,899.52
08/08/2018	KFENSET50	26.3391	26.3919	26.2864	1,439,842,908.89
07/08/2018	KFENSET50	26.0601	26.1123	26.0080	1,424,405,451.82
06/08/2018	KFENSET50	25.8652	25.9170	25.8135	1,412,429,807.89
03/08/2018	KFENSET50	26.1345	26.1869	26.0822	1,431,549,551.60
02/08/2018	KFENSET50	26.0957	26.1480	26.0435	1,438,436,621.70
01/08/2018	KFENSET50	26.3551	26.4079	26.3024	1,516,265,430.57
31/07/2018	KFENSET50	25.9994	26.0515	25.9474	1,493,378,001.89
26/07/2018	KFENSET50	25.9593	26.0113	25.9074	1,570,388,243.59
25/07/2018	KFENSET50	25.7733	25.8249	25.7218	1,577,222,469.69
24/07/2018	KFENSET50	25.5065	25.5576	25.4555	1,568,020,574.89
23/07/2018	KFENSET50	25.5148	25.5659	25.4638	1,566,477,790.21