

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFLEX-D	7.3039	7.3040	7.3039	1,908,393,194.68
18/09/2019	KFFLEX-D	7.3693	7.3694	7.3693	1,924,845,163.85
17/09/2019	KFFLEX-D	7.3960	7.3961	7.3960	1,934,522,454.30
16/09/2019	KFFLEX-D	7.3810	7.3811	7.3810	1,931,630,055.37
13/09/2019	KFFLEX-D	7.3971	7.3972	7.3971	1,935,933,796.57
12/09/2019	KFFLEX-D	7.3952	7.3953	7.3952	1,936,713,819.15
11/09/2019	KFFLEX-D	7.4306	7.4307	7.4306	1,943,670,414.10
10/09/2019	KFFLEX-D	7.3981	7.3982	7.3981	1,934,620,501.13
09/09/2019	KFFLEX-D	7.4148	7.4149	7.4148	1,940,514,127.44
06/09/2019	KFFLEX-D	7.4108	7.4109	7.4108	1,946,339,301.93
05/09/2019	KFFLEX-D	7.4224	7.4225	7.4224	1,950,485,817.46
04/09/2019	KFFLEX-D	7.3588	7.3589	7.3588	1,933,413,159.46
03/09/2019	KFFLEX-D	7.2803	7.2804	7.2803	1,912,409,065.44
02/09/2019	KFFLEX-D	7.3256	7.3257	7.3256	1,925,749,819.35
30/08/2019	KFFLEX-D	7.3428	7.3429	7.3428	1,930,215,514.51
29/08/2019	KFFLEX-D	7.2672	7.2673	7.2672	1,911,099,710.61
28/08/2019	KFFLEX-D	7.1734	7.1735	7.1734	1,884,209,457.84
27/08/2019	KFFLEX-D	7.1557	7.1558	7.1557	1,877,571,647.61
26/08/2019	KFFLEX-D	7.1913	7.1914	7.1913	1,884,462,503.59
23/08/2019	KFFLEX-D	7.2895	7.2896	7.2895	1,907,770,675.14
22/08/2019	KFFLEX-D	7.2345	7.2346	7.2345	1,891,467,731.21
21/08/2019	KFFLEX-D	7.2672	7.2673	7.2672	1,899,843,109.21
20/08/2019	KFFLEX-D	7.2279	7.2280	7.2279	1,891,076,451.60
19/08/2019	KFFLEX-D	7.2956	7.2957	7.2956	1,908,732,196.13
16/08/2019	KFFLEX-D	7.2623	7.2624	7.2623	1,898,511,292.30
15/08/2019	KFFLEX-D	7.1391	7.1392	7.1391	1,860,176,089.19
14/08/2019	KFFLEX-D	7.2224	7.2225	7.2224	1,881,765,979.36
13/08/2019	KFFLEX-D	7.2031	7.2032	7.2031	1,872,059,980.16
09/08/2019	KFFLEX-D	7.3481	7.3482	7.3481	1,906,731,401.85
08/08/2019	KFFLEX-D	7.4146	7.4147	7.4146	1,921,894,665.86
07/08/2019	KFFLEX-D	7.4471	7.4472	7.4471	1,928,402,177.81
06/08/2019	KFFLEX-D	7.4378	7.4379	7.4378	1,923,830,922.75
05/08/2019	KFFLEX-D	7.4166	7.4167	7.4166	1,912,888,699.50
02/08/2019	KFFLEX-D	7.5117	7.5118	7.5117	1,933,557,649.33
01/08/2019	KFFLEX-D	7.5724	7.5725	7.5724	1,953,024,356.84
31/07/2019	KFFLEX-D	7.6094	7.6095	7.6094	1,962,073,502.69
30/07/2019	KFFLEX-D	7.5802	7.5803	7.5802	1,955,338,254.29
26/07/2019	KFFLEX-D	7.6270	7.6271	7.6270	1,960,344,885.44
25/07/2019	KFFLEX-D	7.6616	7.6617	7.6616	1,968,288,703.01
24/07/2019	KFFLEX-D	7.6460	7.6461	7.6460	1,964,073,094.34
23/07/2019	KFFLEX-D	7.6493	7.6494	7.6493	1,964,049,913.97
22/07/2019	KFFLEX-D	7.6654	7.6655	7.6654	1,965,468,768.70
19/07/2019	KFFLEX-D	7.7148	7.7149	7.7148	1,978,044,735.57
18/07/2019	KFFLEX-D	7.6820	7.6821	7.6820	1,968,768,419.72
17/07/2019	KFFLEX-D	7.6480	7.6481	7.6480	1,960,460,703.52
15/07/2019	KFFLEX-D	7.6873	7.6874	7.6873	2,061,221,182.21
12/07/2019	KFFLEX-D	7.7059	7.7060	7.7059	2,064,720,421.09
11/07/2019	KFFLEX-D	7.7532	7.7533	7.7532	2,077,887,225.94
10/07/2019	KFFLEX-D	7.7673	7.7674	7.7673	2,082,438,322.99
09/07/2019	KFFLEX-D	7.6975	7.6976	7.6975	2,063,060,522.04
08/07/2019	KFFLEX-D	7.7516	7.7517	7.7516	2,078,280,764.51

05/07/2019	KFFLEX-D	7.7777	7.7778	7.7777	2,084,566,267.01
04/07/2019	KFFLEX-D	7.7634	7.7635	7.7634	2,084,913,027.30
03/07/2019	KFFLEX-D	7.8345	7.8346	7.8345	2,104,836,594.17
02/07/2019	KFFLEX-D	7.8011	7.8012	7.8011	2,096,186,492.01
01/07/2019	KFFLEX-D	7.8578	7.8579	7.8578	2,129,147,330.88
28/06/2019	KFFLEX-D	7.8106	7.8107	7.8106	2,119,360,520.24
27/06/2019	KFFLEX-D	7.8280	7.8281	7.8280	2,124,291,311.95
26/06/2019	KFFLEX-D	7.7845	7.7846	7.7845	2,113,633,576.52
25/06/2019	KFFLEX-D	7.7838	7.7839	7.7838	2,114,832,505.01
24/06/2019	KFFLEX-D	7.7749	7.7750	7.7749	2,113,878,203.52
21/06/2019	KFFLEX-D	7.7896	7.7897	7.7896	2,123,081,875.10
20/06/2019	KFFLEX-D	7.8167	7.8168	7.8167	2,133,680,276.72
19/06/2019	KFFLEX-D	7.7780	7.7781	7.7780	2,125,019,764.71
18/06/2019	KFFLEX-D	7.6931	7.6932	7.6931	2,103,336,432.47
17/06/2019	KFFLEX-D	7.6349	7.6350	7.6349	2,089,412,615.57
14/06/2019	KFFLEX-D	7.6659	7.6660	7.6659	2,099,128,911.52
13/06/2019	KFFLEX-D	7.6787	7.6788	7.6787	2,104,116,547.59
12/06/2019	KFFLEX-D	7.6873	7.6874	7.6873	2,111,074,402.59
11/06/2019	KFFLEX-D	7.6887	7.6888	7.6887	2,117,030,353.16
10/06/2019	KFFLEX-D	7.6658	7.6659	7.6658	2,114,092,052.00
07/06/2019	KFFLEX-D	7.6159	7.6160	7.6159	2,100,452,794.62
06/06/2019	KFFLEX-D	7.6321	7.6322	7.6321	2,105,640,467.11
05/06/2019	KFFLEX-D	7.6087	7.6088	7.6087	2,100,131,612.05
04/06/2019	KFFLEX-D	7.5432	7.5433	7.5432	2,083,384,842.47
31/05/2019	KFFLEX-D	7.4841	7.4842	7.4841	2,067,931,770.92
30/05/2019	KFFLEX-D	7.4819	7.4820	7.4819	2,067,472,323.76
29/05/2019	KFFLEX-D	7.4618	7.4619	7.4618	2,051,597,836.46
28/05/2019	KFFLEX-D	7.5285	7.5286	7.5285	2,070,738,534.36
27/05/2019	KFFLEX-D	7.4976	7.4977	7.4976	1,975,360,689.91
24/05/2019	KFFLEX-D	7.4513	7.4514	7.4513	1,963,123,802.57
23/05/2019	KFFLEX-D	7.4350	7.4351	7.4350	1,959,148,527.42
22/05/2019	KFFLEX-D	7.5128	7.5129	7.5128	1,979,200,656.45
21/05/2019	KFFLEX-D	7.4425	7.4426	7.4425	1,960,266,241.60
17/05/2019	KFFLEX-D	7.4422	7.4423	7.4422	1,960,392,401.24
16/05/2019	KFFLEX-D	7.4653	7.4654	7.4653	1,966,439,289.33
15/05/2019	KFFLEX-D	7.4938	7.4939	7.4938	1,973,143,000.97
14/05/2019	KFFLEX-D	7.5335	7.5336	7.5335	1,983,355,260.14
13/05/2019	KFFLEX-D	7.5859	7.5860	7.5859	1,994,634,108.30
10/05/2019	KFFLEX-D	7.6389	7.6390	7.6389	2,007,553,649.17
09/05/2019	KFFLEX-D	7.6453	7.6454	7.6453	2,007,834,950.61
08/05/2019	KFFLEX-D	7.6835	7.6836	7.6835	2,016,534,238.20
07/05/2019	KFFLEX-D	7.7536	7.7537	7.7536	2,034,481,388.88
03/05/2019	KFFLEX-D	7.8023	7.8024	7.8023	2,048,462,014.55
02/05/2019	KFFLEX-D	7.7930	7.7931	7.7930	2,047,031,665.56
30/04/2019	KFFLEX-D	7.7785	7.7786	7.7785	2,042,600,536.84
29/04/2019	KFFLEX-D	7.7498	7.7499	7.7498	2,034,409,395.78
26/04/2019	KFFLEX-D	7.7400	7.7401	7.7400	2,037,090,309.62
25/04/2019	KFFLEX-D	7.7778	7.7779	7.7778	2,046,837,163.22
24/04/2019	KFFLEX-D	7.7905	7.7906	7.7905	2,050,929,302.69
23/04/2019	KFFLEX-D	7.7735	7.7736	7.7735	2,045,481,016.22
22/04/2019	KFFLEX-D	7.7717	7.7718	7.7717	2,048,540,672.06
19/04/2019	KFFLEX-D	7.7731	7.7732	7.7731	2,051,813,034.29
18/04/2019	KFFLEX-D	7.7760	7.7761	7.7760	2,052,964,013.46
17/04/2019	KFFLEX-D	7.7664	7.7665	7.7664	2,062,337,149.59

12/04/2019	KFFLEX-D	7.6926	7.6927	7.6926	2,041,645,703.34
11/04/2019	KFFLEX-D	7.6850	7.6851	7.6850	2,039,149,321.51
10/04/2019	KFFLEX-D	7.7127	7.7128	7.7127	2,047,306,362.55
09/04/2019	KFFLEX-D	7.6936	7.6937	7.6936	2,045,192,196.57
05/04/2019	KFFLEX-D	7.6348	7.6349	7.6348	2,026,605,902.92
04/04/2019	KFFLEX-D	7.6274	7.6275	7.6274	2,024,998,578.54
03/04/2019	KFFLEX-D	7.6655	7.6656	7.6655	2,033,860,828.06
02/04/2019	KFFLEX-D	7.6813	7.6814	7.6813	2,042,125,806.49
01/04/2019	KFFLEX-D	7.6597	7.6598	7.6597	2,036,757,087.14
29/03/2019	KFFLEX-D	7.6233	7.6234	7.6233	2,028,208,822.12
28/03/2019	KFFLEX-D	7.5964	7.5965	7.5964	2,020,367,214.06
27/03/2019	KFFLEX-D	7.5760	7.5761	7.5760	2,014,868,650.37
26/03/2019	KFFLEX-D	7.6057	7.6058	7.6057	2,022,604,906.83
25/03/2019	KFFLEX-D	7.5731	7.5732	7.5731	2,015,991,277.12