

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFLEX	25.2882	25.3389	25.2376	308,679,154.99
18/09/2019	KFFLEX	25.5179	25.5690	25.4669	311,506,666.82
17/09/2019	KFFLEX	25.6301	25.6815	25.5788	312,850,958.75
16/09/2019	KFFLEX	25.5795	25.6308	25.5283	312,216,233.81
13/09/2019	KFFLEX	25.6372	25.6886	25.5859	313,917,889.22
12/09/2019	KFFLEX	25.6294	25.6808	25.5781	313,808,304.49
11/09/2019	KFFLEX	25.7510	25.8026	25.6995	315,426,402.43
10/09/2019	KFFLEX	25.6369	25.6883	25.5856	314,303,133.38
09/09/2019	KFFLEX	25.6962	25.7477	25.6448	315,810,413.13
06/09/2019	KFFLEX	25.6809	25.7324	25.6295	315,652,869.42
05/09/2019	KFFLEX	25.7222	25.7737	25.6708	316,185,590.98
04/09/2019	KFFLEX	25.4984	25.5495	25.4474	313,496,392.99
03/09/2019	KFFLEX	25.2253	25.2759	25.1748	310,130,853.40
02/09/2019	KFFLEX	25.3839	25.4348	25.3331	311,964,317.24
30/08/2019	KFFLEX	25.4467	25.4977	25.3958	312,719,534.52
29/08/2019	KFFLEX	25.1802	25.2307	25.1298	309,445,016.37
28/08/2019	KFFLEX	24.8518	24.9016	24.8021	305,218,930.02
27/08/2019	KFFLEX	24.7896	24.8393	24.7400	304,450,983.29
26/08/2019	KFFLEX	24.9156	24.9655	24.8658	306,019,515.12
23/08/2019	KFFLEX	25.2595	25.3101	25.2090	310,169,905.55
22/08/2019	KFFLEX	25.0680	25.1182	25.0179	307,893,988.42
21/08/2019	KFFLEX	25.1831	25.2336	25.1327	309,296,519.26
20/08/2019	KFFLEX	25.0459	25.0961	24.9958	307,602,320.62
19/08/2019	KFFLEX	25.2821	25.3328	25.2315	310,612,445.91
16/08/2019	KFFLEX	25.1666	25.2170	25.1163	309,163,616.43
15/08/2019	KFFLEX	24.7338	24.7834	24.6843	303,831,828.15
14/08/2019	KFFLEX	25.0231	25.0732	24.9731	306,984,113.15
13/08/2019	KFFLEX	24.9559	25.0059	24.9060	305,793,459.20
09/08/2019	KFFLEX	25.4582	25.5092	25.4073	312,782,053.47
08/08/2019	KFFLEX	25.6882	25.7397	25.6368	315,456,055.78
07/08/2019	KFFLEX	25.8000	25.8517	25.7484	316,365,080.05
06/08/2019	KFFLEX	25.7686	25.8202	25.7171	315,313,430.16
05/08/2019	KFFLEX	25.6953	25.7468	25.6439	314,287,629.87
02/08/2019	KFFLEX	26.0217	26.0738	25.9697	317,753,987.07
01/08/2019	KFFLEX	26.2311	26.2837	26.1786	321,919,305.79
31/07/2019	KFFLEX	26.3591	26.4119	26.3064	323,339,641.19
30/07/2019	KFFLEX	26.2590	26.3116	26.2065	321,064,493.95
26/07/2019	KFFLEX	26.4230	26.4759	26.3702	324,713,700.07
25/07/2019	KFFLEX	26.5419	26.5951	26.4888	325,848,703.78
24/07/2019	KFFLEX	26.4884	26.5415	26.4354	321,472,315.22
23/07/2019	KFFLEX	26.4994	26.5525	26.4464	321,624,534.26
22/07/2019	KFFLEX	26.5572	26.6104	26.5041	321,832,197.59
19/07/2019	KFFLEX	26.7256	26.7792	26.6721	323,865,737.71
18/07/2019	KFFLEX	26.6133	26.6666	26.5601	322,591,693.79
17/07/2019	KFFLEX	26.4926	26.5457	26.4396	321,195,285.45
15/07/2019	KFFLEX	26.6226	26.6759	26.5694	322,910,905.03
12/07/2019	KFFLEX	26.6859	26.7394	26.6325	324,132,472.60
11/07/2019	KFFLEX	26.8503	26.9041	26.7966	326,177,184.45
10/07/2019	KFFLEX	26.8985	26.9524	26.8447	326,893,772.19
09/07/2019	KFFLEX	26.6590	26.7124	26.6057	323,989,775.68
08/07/2019	KFFLEX	26.8451	26.8989	26.7914	325,830,352.09

05/07/2019	KFFLEX	26.9360	26.9900	26.8821	329,645,781.70
04/07/2019	KFFLEX	26.8871	26.9410	26.8333	329,062,682.55
03/07/2019	KFFLEX	27.1322	27.1866	27.0779	332,019,171.56
02/07/2019	KFFLEX	27.0168	27.0709	26.9628	330,612,651.62
01/07/2019	KFFLEX	27.2139	27.2684	27.1595	333,067,011.05
28/06/2019	KFFLEX	27.0482	27.1024	26.9941	331,052,084.31
27/06/2019	KFFLEX	27.1080	27.1623	27.0538	332,085,360.70
26/06/2019	KFFLEX	26.9552	27.0092	26.9013	330,733,357.41
25/06/2019	KFFLEX	26.9509	27.0049	26.8970	330,853,018.83
24/06/2019	KFFLEX	26.9197	26.9736	26.8659	330,928,992.25
21/06/2019	KFFLEX	26.9744	27.0284	26.9205	332,559,911.56
20/06/2019	KFFLEX	27.0689	27.1231	27.0148	359,671,296.22
19/06/2019	KFFLEX	26.9360	26.9900	26.8821	359,886,396.04
18/06/2019	KFFLEX	26.6475	26.7009	26.5942	356,515,409.52
17/06/2019	KFFLEX	26.4472	26.5002	26.3943	353,834,874.40
14/06/2019	KFFLEX	26.5552	26.6084	26.5021	355,313,425.72
13/06/2019	KFFLEX	26.6001	26.6534	26.5469	356,048,353.82
12/06/2019	KFFLEX	26.6361	26.6895	26.5828	386,730,873.04
11/06/2019	KFFLEX	26.6446	26.6980	26.5913	392,932,724.21
10/06/2019	KFFLEX	26.5657	26.6189	26.5126	391,680,266.70
07/06/2019	KFFLEX	26.3878	26.4407	26.3350	389,046,219.60
06/06/2019	KFFLEX	26.4468	26.4998	26.3939	410,077,305.55
05/06/2019	KFFLEX	26.3586	26.4114	26.3059	409,006,622.11
04/06/2019	KFFLEX	26.1160	26.1683	26.0638	405,202,955.50
31/05/2019	KFFLEX	25.8977	25.9496	25.8459	401,616,064.24
30/05/2019	KFFLEX	25.8880	25.9399	25.8362	403,530,961.08
29/05/2019	KFFLEX	25.8150	25.8667	25.7634	401,869,646.74
28/05/2019	KFFLEX	26.0607	26.1129	26.0086	405,480,084.42
27/05/2019	KFFLEX	25.9459	25.9979	25.8940	403,449,736.37
24/05/2019	KFFLEX	25.7828	25.8345	25.7312	400,889,428.84
23/05/2019	KFFLEX	25.7255	25.7771	25.6740	399,944,010.60
22/05/2019	KFFLEX	25.9986	26.0507	25.9466	404,203,402.20
21/05/2019	KFFLEX	25.7513	25.8029	25.6998	403,204,969.77
17/05/2019	KFFLEX	25.7520	25.8036	25.7005	403,120,474.04
16/05/2019	KFFLEX	25.8320	25.8838	25.7803	404,200,786.61
15/05/2019	KFFLEX	25.9304	25.9824	25.8785	404,703,181.29
14/05/2019	KFFLEX	26.0685	26.1207	26.0164	406,827,235.69
13/05/2019	KFFLEX	26.2547	26.3073	26.2022	409,755,768.62
10/05/2019	KFFLEX	26.4424	26.4954	26.3895	413,790,340.46
09/05/2019	KFFLEX	26.4658	26.5188	26.4129	414,974,764.71
08/05/2019	KFFLEX	26.5985	26.6518	26.5453	417,057,676.13
07/05/2019	KFFLEX	26.8456	26.8994	26.7919	420,731,406.49
03/05/2019	KFFLEX	27.0158	27.0699	26.9618	422,582,704.35
02/05/2019	KFFLEX	26.9834	27.0375	26.9294	422,013,844.77
30/04/2019	KFFLEX	26.9353	26.9893	26.8814	421,150,724.64
29/04/2019	KFFLEX	26.8348	26.8886	26.7811	418,616,502.69
26/04/2019	KFFLEX	26.7977	26.8514	26.7441	417,780,028.51
25/04/2019	KFFLEX	26.9299	26.9839	26.8760	419,950,301.71
24/04/2019	KFFLEX	26.9730	27.0270	26.9191	421,242,845.44
23/04/2019	KFFLEX	26.9143	26.9682	26.8605	420,306,848.27
22/04/2019	KFFLEX	26.9088	26.9627	26.8550	420,398,233.55
19/04/2019	KFFLEX	26.9147	26.9686	26.8609	420,596,133.94
18/04/2019	KFFLEX	26.9260	26.9800	26.8721	421,004,267.81
17/04/2019	KFFLEX	26.8905	26.9444	26.8367	420,689,349.00

12/04/2019	KFFLEX	26.6271	26.6805	26.5738	416,601,401.74
11/04/2019	KFFLEX	26.6001	26.6534	26.5469	415,640,452.90
10/04/2019	KFFLEX	26.6974	26.7509	26.6440	419,767,485.73
09/04/2019	KFFLEX	26.6301	26.6835	26.5768	418,804,126.90
05/04/2019	KFFLEX	26.4229	26.4758	26.3701	414,424,289.83
04/04/2019	KFFLEX	26.3966	26.4495	26.3438	413,927,614.20
03/04/2019	KFFLEX	26.5319	26.5851	26.4788	415,958,165.11
02/04/2019	KFFLEX	26.5895	26.6428	26.5363	417,261,597.34
01/04/2019	KFFLEX	26.5123	26.5654	26.4593	416,221,515.65
29/03/2019	KFFLEX	26.3824	26.4353	26.3296	413,846,078.21
28/03/2019	KFFLEX	26.2866	26.3393	26.2340	412,919,695.87
27/03/2019	KFFLEX	26.2135	26.2660	26.1611	410,825,012.44
26/03/2019	KFFLEX	26.3183	26.3710	26.2657	413,896,776.87
25/03/2019	KFFLEX	26.2021	26.2546	26.1497	413,168,034.49