

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFLEX2RMF	55.9900	55.9901	55.9900	1,182,145,297.64
18/09/2019	KFFLEX2RMF	56.5001	56.5002	56.5001	1,194,195,273.56
17/09/2019	KFFLEX2RMF	56.7484	56.7485	56.7484	1,199,574,132.77
16/09/2019	KFFLEX2RMF	56.6368	56.6369	56.6368	1,195,900,533.96
13/09/2019	KFFLEX2RMF	56.7659	56.7660	56.7659	1,199,168,792.96
12/09/2019	KFFLEX2RMF	56.7487	56.7488	56.7487	1,198,729,639.42
11/09/2019	KFFLEX2RMF	57.0193	57.0194	57.0193	1,204,515,588.13
10/09/2019	KFFLEX2RMF	56.7650	56.7651	56.7650	1,204,530,682.84
09/09/2019	KFFLEX2RMF	56.8970	56.8971	56.8970	1,208,243,455.64
06/09/2019	KFFLEX2RMF	56.8634	56.8635	56.8634	1,207,544,136.12
05/09/2019	KFFLEX2RMF	56.9553	56.9554	56.9553	1,210,427,059.18
04/09/2019	KFFLEX2RMF	56.4585	56.4586	56.4585	1,199,791,918.48
03/09/2019	KFFLEX2RMF	55.8519	55.8520	55.8519	1,188,957,769.04
02/09/2019	KFFLEX2RMF	56.2038	56.2039	56.2038	1,196,584,624.44
30/08/2019	KFFLEX2RMF	56.3420	56.3421	56.3420	1,199,293,084.47
29/08/2019	KFFLEX2RMF	55.7524	55.7525	55.7524	1,186,306,559.48
28/08/2019	KFFLEX2RMF	55.0237	55.0238	55.0237	1,170,236,230.96
27/08/2019	KFFLEX2RMF	54.8857	54.8858	54.8857	1,166,396,528.10
26/08/2019	KFFLEX2RMF	55.1641	55.1642	55.1641	1,171,819,990.37
23/08/2019	KFFLEX2RMF	55.9276	55.9277	55.9276	1,188,058,497.28
22/08/2019	KFFLEX2RMF	55.5040	55.5041	55.5040	1,179,223,143.78
21/08/2019	KFFLEX2RMF	55.7602	55.7603	55.7602	1,183,256,255.86
20/08/2019	KFFLEX2RMF	55.4563	55.4564	55.4563	1,176,459,265.17
19/08/2019	KFFLEX2RMF	55.9817	55.9818	55.9817	1,187,466,077.11
16/08/2019	KFFLEX2RMF	55.7244	55.7245	55.7244	1,180,893,617.41
15/08/2019	KFFLEX2RMF	54.7636	54.7637	54.7636	1,158,844,792.48
14/08/2019	KFFLEX2RMF	55.4086	55.4087	55.4086	1,172,265,350.85
13/08/2019	KFFLEX2RMF	55.2587	55.2588	55.2587	1,170,739,755.77
09/08/2019	KFFLEX2RMF	56.3770	56.3771	56.3770	1,197,306,083.67
08/08/2019	KFFLEX2RMF	56.8886	56.8887	56.8886	1,207,422,571.74
07/08/2019	KFFLEX2RMF	57.1359	57.1360	57.1359	1,212,969,039.29
06/08/2019	KFFLEX2RMF	57.0683	57.0684	57.0683	1,209,737,615.95
05/08/2019	KFFLEX2RMF	56.9063	56.9064	56.9063	1,205,179,123.58
02/08/2019	KFFLEX2RMF	57.6305	57.6306	57.6305	1,214,797,057.09
01/08/2019	KFFLEX2RMF	58.0982	58.0983	58.0982	1,224,286,005.67
31/07/2019	KFFLEX2RMF	58.3847	58.3848	58.3847	1,230,706,081.72
30/07/2019	KFFLEX2RMF	58.1607	58.1608	58.1607	1,224,631,191.89
26/07/2019	KFFLEX2RMF	58.5275	58.5276	58.5275	1,231,486,867.23
25/07/2019	KFFLEX2RMF	58.7954	58.7955	58.7954	1,237,393,260.73
24/07/2019	KFFLEX2RMF	58.6772	58.6773	58.6772	1,235,593,948.39
23/07/2019	KFFLEX2RMF	58.7022	58.7023	58.7022	1,236,006,452.52
22/07/2019	KFFLEX2RMF	58.8294	58.8295	58.8294	1,238,451,489.34
19/07/2019	KFFLEX2RMF	59.2033	59.2034	59.2033	1,247,543,360.05
18/07/2019	KFFLEX2RMF	58.9535	58.9536	58.9535	1,242,271,663.17
17/07/2019	KFFLEX2RMF	58.6862	58.6863	58.6862	1,236,486,678.85
15/07/2019	KFFLEX2RMF	58.9749	58.9750	58.9749	1,241,795,607.01
12/07/2019	KFFLEX2RMF	59.1148	59.1149	59.1148	1,248,221,734.95
11/07/2019	KFFLEX2RMF	59.4781	59.4782	59.4781	1,255,526,174.12
10/07/2019	KFFLEX2RMF	59.5861	59.5862	59.5861	1,258,187,984.03
09/07/2019	KFFLEX2RMF	59.0568	59.0569	59.0568	1,247,489,990.55
08/07/2019	KFFLEX2RMF	59.4676	59.4677	59.4676	1,258,537,184.82

05/07/2019	KFFLEX2RMF	59.6693	59.6694	59.6693	1,263,594,657.66
04/07/2019	KFFLEX2RMF	59.5607	59.5608	59.5607	1,262,296,589.75
03/07/2019	KFFLEX2RMF	60.1047	60.1048	60.1047	1,274,426,033.19
02/07/2019	KFFLEX2RMF	59.8486	59.8487	59.8486	1,275,923,623.51
01/07/2019	KFFLEX2RMF	60.2829	60.2830	60.2829	1,284,663,512.51
28/06/2019	KFFLEX2RMF	59.9170	59.9171	59.9170	1,278,301,386.45
27/06/2019	KFFLEX2RMF	60.0500	60.0501	60.0500	1,281,126,557.11
26/06/2019	KFFLEX2RMF	59.7163	59.7164	59.7163	1,274,188,066.03
25/06/2019	KFFLEX2RMF	59.7069	59.7070	59.7069	1,273,894,616.48
24/06/2019	KFFLEX2RMF	59.6364	59.6365	59.6364	1,247,617,833.90
21/06/2019	KFFLEX2RMF	59.7607	59.7608	59.7607	1,251,177,446.96
20/06/2019	KFFLEX2RMF	59.9745	59.9746	59.9745	1,257,876,838.07
19/06/2019	KFFLEX2RMF	59.6810	59.6811	59.6810	1,252,091,174.93
18/06/2019	KFFLEX2RMF	59.0407	59.0408	59.0407	1,238,722,643.35
17/06/2019	KFFLEX2RMF	58.5956	58.5957	58.5956	1,229,600,842.15
14/06/2019	KFFLEX2RMF	58.8363	58.8364	58.8363	1,205,864,576.11
13/06/2019	KFFLEX2RMF	58.9387	58.9388	58.9387	1,208,353,015.09
12/06/2019	KFFLEX2RMF	59.0046	59.0047	59.0046	1,209,101,844.70
11/06/2019	KFFLEX2RMF	59.0216	59.0217	59.0216	1,209,859,136.82
10/06/2019	KFFLEX2RMF	58.8469	58.8470	58.8469	1,186,371,084.27
07/06/2019	KFFLEX2RMF	58.4461	58.4462	58.4461	1,177,257,683.15
06/06/2019	KFFLEX2RMF	58.5782	58.5783	58.5782	1,179,626,201.42
05/06/2019	KFFLEX2RMF	58.3894	58.3895	58.3894	1,176,206,936.79
04/06/2019	KFFLEX2RMF	57.8601	57.8602	57.8601	1,166,018,396.59
31/05/2019	KFFLEX2RMF	57.3857	57.3858	57.3857	1,157,270,865.21
30/05/2019	KFFLEX2RMF	57.3675	57.3676	57.3675	1,155,724,676.06
29/05/2019	KFFLEX2RMF	57.2055	57.2056	57.2055	1,152,384,143.65
28/05/2019	KFFLEX2RMF	57.7416	57.7417	57.7416	1,163,168,520.32
27/05/2019	KFFLEX2RMF	57.5010	57.5011	57.5010	1,158,275,302.89
24/05/2019	KFFLEX2RMF	57.1461	57.1462	57.1461	1,152,521,792.46
23/05/2019	KFFLEX2RMF	57.0206	57.0207	57.0206	1,149,431,161.49
22/05/2019	KFFLEX2RMF	57.6143	57.6144	57.6143	1,160,117,276.56
21/05/2019	KFFLEX2RMF	57.0776	57.0777	57.0776	1,148,960,438.19
17/05/2019	KFFLEX2RMF	57.0764	57.0765	57.0764	1,148,092,614.36
16/05/2019	KFFLEX2RMF	57.2502	57.2503	57.2502	1,151,642,705.73
15/05/2019	KFFLEX2RMF	57.4699	57.4700	57.4699	1,155,645,450.73
14/05/2019	KFFLEX2RMF	57.7714	57.7715	57.7714	1,162,602,501.71
13/05/2019	KFFLEX2RMF	58.1706	58.1707	58.1706	1,168,186,943.75
10/05/2019	KFFLEX2RMF	58.5778	58.5779	58.5778	1,177,100,657.59
09/05/2019	KFFLEX2RMF	58.6261	58.6262	58.6261	1,177,956,898.46
08/05/2019	KFFLEX2RMF	58.9188	58.9189	58.9188	1,183,968,022.52
07/05/2019	KFFLEX2RMF	59.4544	59.4545	59.4544	1,194,454,764.95
03/05/2019	KFFLEX2RMF	59.8265	59.8266	59.8265	1,202,096,512.90
02/05/2019	KFFLEX2RMF	59.7547	59.7548	59.7547	1,200,503,141.67
30/04/2019	KFFLEX2RMF	59.6454	59.6455	59.6454	1,198,029,132.98
29/04/2019	KFFLEX2RMF	59.4264	59.4265	59.4264	1,193,685,098.11
26/04/2019	KFFLEX2RMF	59.3475	59.3476	59.3475	1,192,668,920.75
25/04/2019	KFFLEX2RMF	59.6361	59.6362	59.6361	1,197,360,374.49
24/04/2019	KFFLEX2RMF	59.7332	59.7333	59.7332	1,200,029,635.48
23/04/2019	KFFLEX2RMF	59.6019	59.6020	59.6019	1,197,639,577.32
22/04/2019	KFFLEX2RMF	59.5883	59.5884	59.5883	1,197,700,929.74
19/04/2019	KFFLEX2RMF	59.6011	59.6012	59.6011	1,200,449,811.52
18/04/2019	KFFLEX2RMF	59.6243	59.6244	59.6243	1,201,080,020.55
17/04/2019	KFFLEX2RMF	59.5499	59.5500	59.5499	1,199,935,615.84

12/04/2019	KFFLEX2RMF	58.9800	58.9801	58.9800	1,188,354,766.35
11/04/2019	KFFLEX2RMF	58.9221	58.9222	58.9221	1,187,008,187.18
10/04/2019	KFFLEX2RMF	59.1365	59.1366	59.1365	1,192,616,192.90
09/04/2019	KFFLEX2RMF	58.9907	58.9908	58.9907	1,189,754,455.61
05/04/2019	KFFLEX2RMF	58.5390	58.5391	58.5390	1,180,542,147.24
04/04/2019	KFFLEX2RMF	58.4813	58.4814	58.4813	1,179,411,951.63
03/04/2019	KFFLEX2RMF	58.7705	58.7706	58.7705	1,184,898,325.85
02/04/2019	KFFLEX2RMF	58.8930	58.8931	58.8930	1,187,401,828.34
01/04/2019	KFFLEX2RMF	58.7262	58.7263	58.7262	1,184,345,985.23
29/03/2019	KFFLEX2RMF	58.4463	58.4464	58.4463	1,178,457,485.15
28/03/2019	KFFLEX2RMF	58.2425	58.2426	58.2425	1,174,357,224.25
27/03/2019	KFFLEX2RMF	58.0882	58.0883	58.0882	1,171,113,218.42
26/03/2019	KFFLEX2RMF	58.3147	58.3148	58.3147	1,175,401,734.41
25/03/2019	KFFLEX2RMF	58.0611	58.0612	58.0611	1,170,802,841.42