

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFFLEX-D	7.3719	7.3720	7.3719	1,955,616,443.56
15/01/2019	KFFLEX-D	7.3814	7.3815	7.3814	1,959,242,783.27
14/01/2019	KFFLEX-D	7.4051	7.4052	7.4051	1,964,089,557.29
11/01/2019	KFFLEX-D	7.4843	7.4844	7.4843	1,984,991,176.83
10/01/2019	KFFLEX-D	7.4395	7.4396	7.4395	1,972,734,127.17
09/01/2019	KFFLEX-D	7.4550	7.4551	7.4550	1,976,049,999.48
08/01/2019	KFFLEX-D	7.4614	7.4615	7.4614	1,976,453,456.61
07/01/2019	KFFLEX-D	7.4640	7.4641	7.4640	1,977,344,708.47
04/01/2019	KFFLEX-D	7.3543	7.3544	7.3543	1,948,571,248.73
03/01/2019	KFFLEX-D	7.2956	7.2957	7.2956	1,933,368,475.10
02/01/2019	KFFLEX-D	7.3261	7.3262	7.3261	1,940,810,971.18
28/12/2018	KFFLEX-D	7.3163	7.3164	7.3163	1,934,237,768.81
27/12/2018	KFFLEX-D	7.2606	7.2607	7.2606	1,919,016,952.37
26/12/2018	KFFLEX-D	7.2996	7.2997	7.2996	1,927,831,823.58
25/12/2018	KFFLEX-D	7.3060	7.3061	7.3060	1,927,609,466.86
24/12/2018	KFFLEX-D	7.4623	7.4624	7.4623	1,968,353,792.64
21/12/2018	KFFLEX-D	7.4822	7.4823	7.4822	1,972,733,588.79
20/12/2018	KFFLEX-D	7.4908	7.4909	7.4908	1,974,137,702.04
19/12/2018	KFFLEX-D	7.5328	7.5329	7.5328	1,983,647,489.63
18/12/2018	KFFLEX-D	7.4463	7.4464	7.4463	1,958,618,220.73
17/12/2018	KFFLEX-D	7.5203	7.5204	7.5203	1,976,775,485.16
14/12/2018	KFFLEX-D	7.5683	7.5684	7.5683	1,974,356,555.93
13/12/2018	KFFLEX-D	7.5937	7.5938	7.5937	1,979,483,303.83
12/12/2018	KFFLEX-D	7.6782	7.6783	7.6782	1,999,467,299.96
11/12/2018	KFFLEX-D	7.6811	7.6812	7.6811	1,997,250,893.58
07/12/2018	KFFLEX-D	7.7485	7.7486	7.7485	2,011,403,442.80
06/12/2018	KFFLEX-D	7.7750	7.7751	7.7750	2,013,603,486.35
04/12/2018	KFFLEX-D	7.8590	7.8591	7.8590	2,035,806,797.21
03/12/2018	KFFLEX-D	7.8548	7.8549	7.8548	2,039,354,788.02
30/11/2018	KFFLEX-D	7.7118	7.7119	7.7118	2,002,260,660.54
29/11/2018	KFFLEX-D	7.6951	7.6952	7.6951	2,003,236,383.84
28/11/2018	KFFLEX-D	7.7171	7.7172	7.7171	2,008,136,167.17
27/11/2018	KFFLEX-D	7.6997	7.6998	7.6997	2,005,026,877.03
26/11/2018	KFFLEX-D	7.6700	7.6701	7.6700	1,997,052,806.26
23/11/2018	KFFLEX-D	7.6108	7.6109	7.6108	1,984,823,614.46
22/11/2018	KFFLEX-D	7.5360	7.5361	7.5360	1,963,839,578.91
21/11/2018	KFFLEX-D	7.6154	7.6155	7.6154	1,977,928,681.56
20/11/2018	KFFLEX-D	7.5747	7.5748	7.5747	1,963,537,778.36
19/11/2018	KFFLEX-D	7.7080	7.7081	7.7080	1,997,375,767.39
16/11/2018	KFFLEX-D	7.7110	7.7111	7.7110	1,989,832,297.32
15/11/2018	KFFLEX-D	7.7272	7.7273	7.7272	1,993,496,968.20
14/11/2018	KFFLEX-D	7.7836	7.7837	7.7836	2,008,033,247.75
13/11/2018	KFFLEX-D	7.8132	7.8133	7.8132	2,014,560,621.28
12/11/2018	KFFLEX-D	7.7924	7.7925	7.7924	2,012,547,853.31
09/11/2018	KFFLEX-D	7.8569	7.8570	7.8569	2,025,617,964.10
08/11/2018	KFFLEX-D	7.9281	7.9282	7.9281	2,045,953,733.06
07/11/2018	KFFLEX-D	7.9070	7.9071	7.9070	2,039,702,604.70
06/11/2018	KFFLEX-D	7.8743	7.8744	7.8743	2,030,769,988.82
05/11/2018	KFFLEX-D	7.8863	7.8864	7.8863	2,036,897,294.70
02/11/2018	KFFLEX-D	7.9139	7.9140	7.9139	2,050,684,068.40
01/11/2018	KFFLEX-D	7.8403	7.8404	7.8403	2,030,245,694.00

31/10/2018	KFFLEX-D	7.8506	7.8507	7.8506	2,030,810,547.79
30/10/2018	KFFLEX-D	7.6915	7.6916	7.6915	1,987,348,261.51
29/10/2018	KFFLEX-D	7.6865	7.6866	7.6865	1,986,298,441.01
26/10/2018	KFFLEX-D	7.6682	7.6683	7.6682	1,981,066,803.08
25/10/2018	KFFLEX-D	7.7362	7.7363	7.7362	1,993,994,198.94
24/10/2018	KFFLEX-D	7.6531	7.6532	7.6531	1,969,993,802.21
22/10/2018	KFFLEX-D	7.7957	7.7958	7.7957	2,002,026,208.09
19/10/2018	KFFLEX-D	7.8362	7.8363	7.8362	2,000,592,712.36
18/10/2018	KFFLEX-D	7.8834	7.8835	7.8834	2,011,054,451.65
17/10/2018	KFFLEX-D	7.9546	7.9547	7.9546	2,028,457,711.82
16/10/2018	KFFLEX-D	7.9564	7.9565	7.9564	2,029,404,608.09
12/10/2018	KFFLEX-D	7.9525	7.9526	7.9525	2,026,665,971.66
11/10/2018	KFFLEX-D	7.8944	7.8945	7.8944	1,989,755,681.24
10/10/2018	KFFLEX-D	8.0574	8.0575	8.0574	2,029,590,079.91
09/10/2018	KFFLEX-D	7.9221	7.9222	7.9221	1,994,657,314.00
08/10/2018	KFFLEX-D	7.9366	7.9367	7.9366	1,995,473,417.45
05/10/2018	KFFLEX-D	8.0563	8.0564	8.0563	2,022,241,758.67
04/10/2018	KFFLEX-D	8.0982	8.0983	8.0982	2,026,683,509.34
03/10/2018	KFFLEX-D	8.1638	8.1639	8.1638	2,041,382,566.75
02/10/2018	KFFLEX-D	8.2019	8.2020	8.2019	2,047,312,270.15
01/10/2018	KFFLEX-D	8.2774	8.2775	8.2774	2,064,395,867.22
28/09/2018	KFFLEX-D	8.2920	8.2921	8.2920	2,070,698,922.11
27/09/2018	KFFLEX-D	8.2625	8.2626	8.2625	2,061,763,798.66
26/09/2018	KFFLEX-D	8.2287	8.2288	8.2287	2,050,398,018.89
25/09/2018	KFFLEX-D	8.2184	8.2185	8.2184	2,047,149,316.14
24/09/2018	KFFLEX-D	8.2267	8.2268	8.2267	2,048,983,006.75
21/09/2018	KFFLEX-D	8.2701	8.2702	8.2701	2,060,277,395.81
20/09/2018	KFFLEX-D	8.2695	8.2696	8.2695	2,051,905,964.89
19/09/2018	KFFLEX-D	8.2500	8.2501	8.2500	2,054,967,893.69
18/09/2018	KFFLEX-D	8.2178	8.2179	8.2178	2,050,598,362.98
17/09/2018	KFFLEX-D	8.0817	8.0818	8.0817	2,094,704,307.66
14/09/2018	KFFLEX-D	8.1102	8.1103	8.1102	2,107,132,679.01
13/09/2018	KFFLEX-D	8.0840	8.0841	8.0840	2,103,851,833.77
12/09/2018	KFFLEX-D	7.8968	7.8969	7.8968	2,053,284,732.34
11/09/2018	KFFLEX-D	7.8759	7.8760	7.8759	2,046,903,152.59
10/09/2018	KFFLEX-D	7.9480	7.9481	7.9480	2,065,183,023.07
07/09/2018	KFFLEX-D	7.9479	7.9480	7.9479	2,064,792,168.56
06/09/2018	KFFLEX-D	7.9692	7.9693	7.9692	2,069,489,023.28
05/09/2018	KFFLEX-D	7.9249	7.9250	7.9249	2,056,148,735.24
04/09/2018	KFFLEX-D	8.0340	8.0341	8.0340	2,084,124,469.92
03/09/2018	KFFLEX-D	8.0850	8.0851	8.0850	2,094,714,161.35
31/08/2018	KFFLEX-D	8.1052	8.1053	8.1052	2,094,668,613.77
30/08/2018	KFFLEX-D	8.0864	8.0865	8.0864	2,090,559,084.02
29/08/2018	KFFLEX-D	8.0844	8.0845	8.0844	2,089,446,086.78
28/08/2018	KFFLEX-D	8.0712	8.0713	8.0712	2,085,431,500.46
27/08/2018	KFFLEX-D	8.0387	8.0388	8.0387	2,077,014,744.30
24/08/2018	KFFLEX-D	7.9491	7.9492	7.9491	2,053,647,274.61
23/08/2018	KFFLEX-D	7.9546	7.9547	7.9546	2,055,366,552.89
22/08/2018	KFFLEX-D	7.9306	7.9307	7.9306	2,048,285,949.27
21/08/2018	KFFLEX-D	7.9162	7.9163	7.9162	2,045,422,476.96
20/08/2018	KFFLEX-D	7.9472	7.9473	7.9472	2,052,242,712.10
17/08/2018	KFFLEX-D	7.9106	7.9107	7.9106	2,044,050,859.27
16/08/2018	KFFLEX-D	7.8604	7.8605	7.8604	2,034,284,365.44
15/08/2018	KFFLEX-D	7.8469	7.8470	7.8469	2,029,904,274.21

14/08/2018	KFFLEX-D	7.9207	7.9208	7.9207	2,046,112,458.26
10/08/2018	KFFLEX-D	7.9310	7.9311	7.9310	2,041,101,806.42
09/08/2018	KFFLEX-D	7.9957	7.9958	7.9957	2,057,409,829.30
08/08/2018	KFFLEX-D	7.9692	7.9693	7.9692	2,049,640,060.10
07/08/2018	KFFLEX-D	7.9035	7.9036	7.9035	2,031,782,451.60
06/08/2018	KFFLEX-D	7.8653	7.8654	7.8653	2,021,370,634.03
03/08/2018	KFFLEX-D	7.9317	7.9318	7.9317	2,036,615,782.07
02/08/2018	KFFLEX-D	7.9059	7.9060	7.9059	2,023,718,564.19
01/08/2018	KFFLEX-D	7.9565	7.9566	7.9565	2,034,282,848.35
31/07/2018	KFFLEX-D	7.8873	7.8874	7.8873	2,014,946,897.38
26/07/2018	KFFLEX-D	7.8766	7.8767	7.8766	2,009,285,356.55
25/07/2018	KFFLEX-D	7.8295	7.8296	7.8295	2,017,561,782.61
24/07/2018	KFFLEX-D	7.7479	7.7480	7.7479	1,996,975,426.41
23/07/2018	KFFLEX-D	7.7531	7.7532	7.7531	1,997,522,776.20
20/07/2018	KFFLEX-D	7.7162	7.7163	7.7162	1,989,716,994.52