

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFFLEX	25.5039	25.5550	25.4529	403,825,825.49
15/01/2019	KFFLEX	25.5383	25.5895	25.4872	404,575,897.96
14/01/2019	KFFLEX	25.6219	25.6732	25.5707	409,047,424.78
11/01/2019	KFFLEX	25.9037	25.9556	25.8519	413,386,137.59
10/01/2019	KFFLEX	25.7440	25.7956	25.6925	410,797,544.06
09/01/2019	KFFLEX	25.7968	25.8485	25.7452	410,836,423.07
08/01/2019	KFFLEX	25.8211	25.8728	25.7695	411,195,924.33
07/01/2019	KFFLEX	25.8279	25.8797	25.7762	410,844,375.62
04/01/2019	KFFLEX	25.4404	25.4914	25.3895	404,626,744.22
03/01/2019	KFFLEX	25.2365	25.2871	25.1860	402,044,926.90
02/01/2019	KFFLEX	25.3471	25.3979	25.2964	405,650,331.56
28/12/2018	KFFLEX	25.3123	25.3630	25.2617	404,545,668.84
27/12/2018	KFFLEX	25.1153	25.1656	25.0651	401,119,263.38
26/12/2018	KFFLEX	25.2535	25.3041	25.2030	403,608,400.03
25/12/2018	KFFLEX	25.2747	25.3253	25.2242	403,473,225.41
24/12/2018	KFFLEX	25.8271	25.8789	25.7754	412,443,069.15
21/12/2018	KFFLEX	25.8940	25.9459	25.8422	414,481,565.21
20/12/2018	KFFLEX	25.9257	25.9777	25.8738	414,846,953.75
19/12/2018	KFFLEX	26.0773	26.1296	26.0251	417,259,639.99
18/12/2018	KFFLEX	25.7643	25.8159	25.7128	424,895,731.65
17/12/2018	KFFLEX	26.0248	26.0769	25.9728	429,276,902.16
14/12/2018	KFFLEX	26.1994	26.2519	26.1470	431,706,393.54
13/12/2018	KFFLEX	26.2901	26.3428	26.2375	432,875,403.77
12/12/2018	KFFLEX	26.5888	26.6421	26.5356	437,742,461.67
11/12/2018	KFFLEX	26.5974	26.6507	26.5442	437,940,504.34
07/12/2018	KFFLEX	26.8344	26.8882	26.7807	441,838,935.43
06/12/2018	KFFLEX	26.9263	26.9803	26.8724	443,425,012.96
04/12/2018	KFFLEX	27.2219	27.2764	27.1675	448,408,837.99
03/12/2018	KFFLEX	27.2081	27.2626	27.1537	448,087,517.97
30/11/2018	KFFLEX	26.7092	26.7627	26.6558	439,659,238.84
29/11/2018	KFFLEX	26.6499	26.7033	26.5966	438,606,995.24
28/11/2018	KFFLEX	26.7280	26.7816	26.6745	439,837,516.44
27/11/2018	KFFLEX	26.6654	26.7188	26.6121	438,250,558.90
26/11/2018	KFFLEX	26.5625	26.6157	26.5094	437,181,685.74
23/11/2018	KFFLEX	26.3542	26.4070	26.3015	433,574,712.38
22/11/2018	KFFLEX	26.0906	26.1429	26.0384	429,264,695.55
21/11/2018	KFFLEX	26.3724	26.4252	26.3197	433,936,758.33
20/11/2018	KFFLEX	26.2300	26.2826	26.1775	431,582,284.25
19/11/2018	KFFLEX	26.6982	26.7517	26.6448	439,190,543.28
16/11/2018	KFFLEX	26.7109	26.7644	26.6575	438,865,794.32
15/11/2018	KFFLEX	26.7668	26.8204	26.7133	439,911,691.94
14/11/2018	KFFLEX	26.9660	27.0200	26.9121	443,071,961.54
13/11/2018	KFFLEX	27.0700	27.1242	27.0159	444,770,478.29
12/11/2018	KFFLEX	26.9939	27.0480	26.9399	443,543,527.57
09/11/2018	KFFLEX	27.2222	27.2767	27.1678	447,237,318.17
08/11/2018	KFFLEX	27.4694	27.5244	27.4145	451,260,716.68
07/11/2018	KFFLEX	27.3977	27.4526	27.3429	449,165,379.16
06/11/2018	KFFLEX	27.2826	27.3373	27.2280	449,646,253.71
05/11/2018	KFFLEX	27.3266	27.3814	27.2719	450,582,828.87
02/11/2018	KFFLEX	27.4212	27.4761	27.3664	452,026,752.67
01/11/2018	KFFLEX	27.1610	27.2154	27.1067	447,481,738.14

31/10/2018	KFFLEX	27.1951	27.2496	27.1407	448,597,567.24
30/10/2018	KFFLEX	26.6360	26.6894	26.5827	438,568,592.38
29/10/2018	KFFLEX	26.6193	26.6726	26.5661	438,113,373.93
26/10/2018	KFFLEX	26.5580	26.6112	26.5049	435,436,940.78
25/10/2018	KFFLEX	26.7978	26.8515	26.7442	439,672,729.52
24/10/2018	KFFLEX	26.5068	26.5599	26.4538	434,747,196.73
22/10/2018	KFFLEX	27.0061	27.0602	26.9521	442,672,500.51
19/10/2018	KFFLEX	27.1506	27.2050	27.0963	444,884,098.24
18/10/2018	KFFLEX	27.3134	27.3681	27.2588	447,341,296.43
17/10/2018	KFFLEX	27.5620	27.6172	27.5069	451,287,996.04
16/10/2018	KFFLEX	27.5673	27.6225	27.5122	451,320,830.87
12/10/2018	KFFLEX	27.5557	27.6109	27.5006	451,923,934.70
11/10/2018	KFFLEX	27.3523	27.4071	27.2976	446,445,904.85
10/10/2018	KFFLEX	27.9155	27.9714	27.8597	454,605,917.23
09/10/2018	KFFLEX	27.4475	27.5025	27.3926	445,928,483.91
08/10/2018	KFFLEX	27.4974	27.5525	27.4424	446,451,231.14
05/10/2018	KFFLEX	27.9120	27.9679	27.8562	453,285,449.34
04/10/2018	KFFLEX	28.0563	28.1125	28.0002	454,305,848.19
03/10/2018	KFFLEX	28.2877	28.3444	28.2311	457,823,470.73
02/10/2018	KFFLEX	28.4196	28.4765	28.3628	460,023,099.08
01/10/2018	KFFLEX	28.6796	28.7371	28.6222	456,248,811.50
28/09/2018	KFFLEX	28.7343	28.7919	28.6768	456,449,865.45
27/09/2018	KFFLEX	28.6311	28.6885	28.5738	454,252,614.99
26/09/2018	KFFLEX	28.5123	28.5694	28.4553	452,499,306.19
25/09/2018	KFFLEX	28.4771	28.5342	28.4201	451,462,805.21
24/09/2018	KFFLEX	28.5083	28.5654	28.4513	455,098,258.68
21/09/2018	KFFLEX	28.6608	28.7182	28.6035	458,521,771.54
20/09/2018	KFFLEX	28.6563	28.7137	28.5990	458,532,573.83
19/09/2018	KFFLEX	28.5884	28.6457	28.5312	457,953,237.69
18/09/2018	KFFLEX	28.4760	28.5331	28.4190	456,202,286.88
17/09/2018	KFFLEX	28.0134	28.0695	27.9574	448,857,799.85
14/09/2018	KFFLEX	28.1115	28.1678	28.0553	451,689,023.14
13/09/2018	KFFLEX	28.0202	28.0763	27.9642	450,055,806.87
12/09/2018	KFFLEX	27.3562	27.4110	27.3015	439,371,788.17
11/09/2018	KFFLEX	27.2844	27.3391	27.2298	438,165,923.83
10/09/2018	KFFLEX	27.5397	27.5949	27.4846	442,016,110.54
07/09/2018	KFFLEX	27.5377	27.5929	27.4826	441,876,869.12
06/09/2018	KFFLEX	27.6153	27.6706	27.5601	442,877,947.30
05/09/2018	KFFLEX	27.4570	27.5120	27.4021	440,520,187.56
04/09/2018	KFFLEX	27.8520	27.9078	27.7963	456,775,400.02
03/09/2018	KFFLEX	28.0345	28.0907	27.9784	459,329,146.60
31/08/2018	KFFLEX	28.1087	28.1650	28.0525	460,407,561.20
30/08/2018	KFFLEX	28.0404	28.0966	27.9843	459,295,904.79
29/08/2018	KFFLEX	28.0336	28.0898	27.9775	461,134,353.53
28/08/2018	KFFLEX	27.9881	28.0442	27.9321	460,140,217.32
27/08/2018	KFFLEX	27.8712	27.9270	27.8155	458,394,142.94
24/08/2018	KFFLEX	27.5501	27.6053	27.4950	452,955,751.72
23/08/2018	KFFLEX	27.5706	27.6258	27.5155	454,958,980.74
22/08/2018	KFFLEX	27.4870	27.5421	27.4320	453,480,540.84
21/08/2018	KFFLEX	27.4339	27.4889	27.3790	452,823,235.47
20/08/2018	KFFLEX	27.5457	27.6009	27.4906	454,846,206.08
17/08/2018	KFFLEX	27.4160	27.4709	27.3612	452,642,487.78
16/08/2018	KFFLEX	27.2315	27.2861	27.1770	453,336,314.33
15/08/2018	KFFLEX	27.1836	27.2381	27.1292	452,383,267.71

14/08/2018	KFFLEX	27.4448	27.4998	27.3899	456,673,355.83
10/08/2018	KFFLEX	27.4789	27.5340	27.4239	457,226,243.51
09/08/2018	KFFLEX	27.7120	27.7675	27.6566	460,788,673.40
08/08/2018	KFFLEX	27.6121	27.6674	27.5569	461,434,787.34
07/08/2018	KFFLEX	27.3771	27.4320	27.3223	457,466,977.66
06/08/2018	KFFLEX	27.2423	27.2969	27.1878	455,107,874.84
03/08/2018	KFFLEX	27.4779	27.5330	27.4229	459,153,576.85
02/08/2018	KFFLEX	27.3820	27.4369	27.3272	458,255,613.08
01/08/2018	KFFLEX	27.5621	27.6173	27.5070	463,402,448.00
31/07/2018	KFFLEX	27.3230	27.3777	27.2684	458,896,278.86
26/07/2018	KFFLEX	27.2868	27.3415	27.2322	458,200,080.11
25/07/2018	KFFLEX	27.1229	27.1772	27.0687	455,400,730.49
24/07/2018	KFFLEX	26.8361	26.8899	26.7824	450,840,074.53
23/07/2018	KFFLEX	26.8551	26.9089	26.8014	451,163,720.31
20/07/2018	KFFLEX	26.7209	26.7744	26.6675	448,967,157.42