

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFFLEX2RMF	56.6865	56.6866	56.6865	1,151,470,392.86
17/01/2019	KFFLEX2RMF	56.6770	56.6771	56.6770	1,151,862,967.85
16/01/2019	KFFLEX2RMF	56.5631	56.5632	56.5631	1,149,128,954.93
15/01/2019	KFFLEX2RMF	56.6357	56.6358	56.6357	1,150,629,906.15
14/01/2019	KFFLEX2RMF	56.8089	56.8090	56.8089	1,154,410,529.23
11/01/2019	KFFLEX2RMF	57.4018	57.4019	57.4018	1,166,371,634.81
10/01/2019	KFFLEX2RMF	57.0624	57.0625	57.0624	1,159,784,374.05
09/01/2019	KFFLEX2RMF	57.1775	57.1776	57.1775	1,162,341,089.29
08/01/2019	KFFLEX2RMF	57.2303	57.2304	57.2303	1,163,371,708.41
07/01/2019	KFFLEX2RMF	57.2485	57.2486	57.2485	1,163,452,956.88
04/01/2019	KFFLEX2RMF	56.4273	56.4274	56.4273	1,146,726,439.30
03/01/2019	KFFLEX2RMF	56.0001	56.0002	56.0001	1,138,039,844.83
02/01/2019	KFFLEX2RMF	56.2256	56.2257	56.2256	1,143,255,343.78
28/12/2018	KFFLEX2RMF	56.1579	56.1580	56.1579	1,132,507,032.22
27/12/2018	KFFLEX2RMF	55.7475	55.7476	55.7475	1,118,621,174.03
26/12/2018	KFFLEX2RMF	56.0485	56.0486	56.0485	1,117,593,972.58
25/12/2018	KFFLEX2RMF	56.0960	56.0961	56.0960	1,111,755,912.09
24/12/2018	KFFLEX2RMF	57.2877	57.2878	57.2877	1,131,768,591.20
21/12/2018	KFFLEX2RMF	57.4337	57.4338	57.4337	1,134,276,704.71
20/12/2018	KFFLEX2RMF	57.5029	57.5030	57.5029	1,133,783,351.65
19/12/2018	KFFLEX2RMF	57.8252	57.8253	57.8252	1,136,885,069.08
18/12/2018	KFFLEX2RMF	57.1693	57.1694	57.1693	1,121,727,628.09
17/12/2018	KFFLEX2RMF	57.7316	57.7317	57.7316	1,129,843,464.77
14/12/2018	KFFLEX2RMF	58.1046	58.1047	58.1046	1,134,323,578.38
13/12/2018	KFFLEX2RMF	58.3092	58.3093	58.3092	1,137,249,069.86
12/12/2018	KFFLEX2RMF	58.9566	58.9567	58.9566	1,149,758,541.61
11/12/2018	KFFLEX2RMF	58.9768	58.9769	58.9768	1,148,795,577.53
07/12/2018	KFFLEX2RMF	59.4869	59.4870	59.4869	1,157,742,162.12
06/12/2018	KFFLEX2RMF	59.6898	59.6899	59.6898	1,160,541,873.68
04/12/2018	KFFLEX2RMF	60.3306	60.3307	60.3306	1,172,152,434.87
03/12/2018	KFFLEX2RMF	60.3008	60.3009	60.3008	1,164,497,796.71
30/11/2018	KFFLEX2RMF	59.1966	59.1967	59.1966	1,143,025,413.80
29/11/2018	KFFLEX2RMF	59.0680	59.0681	59.0680	1,140,063,499.59
28/11/2018	KFFLEX2RMF	59.2351	59.2352	59.2351	1,142,546,972.77
27/11/2018	KFFLEX2RMF	59.1046	59.1047	59.1046	1,140,057,647.48
26/11/2018	KFFLEX2RMF	58.8773	58.8774	58.8773	1,134,723,228.20
23/11/2018	KFFLEX2RMF	58.4192	58.4193	58.4192	1,125,789,313.21
22/11/2018	KFFLEX2RMF	57.8401	57.8402	57.8401	1,114,021,786.55
21/11/2018	KFFLEX2RMF	58.4474	58.4475	58.4474	1,124,343,209.44
20/11/2018	KFFLEX2RMF	58.1283	58.1284	58.1283	1,115,042,267.12
19/11/2018	KFFLEX2RMF	59.1653	59.1654	59.1653	1,134,624,422.15
16/11/2018	KFFLEX2RMF	59.1984	59.1985	59.1984	1,134,908,216.63
15/11/2018	KFFLEX2RMF	59.3229	59.3230	59.3229	1,136,740,208.37
14/11/2018	KFFLEX2RMF	59.7533	59.7534	59.7533	1,145,701,967.51
13/11/2018	KFFLEX2RMF	59.9826	59.9827	59.9826	1,149,661,169.82
12/11/2018	KFFLEX2RMF	59.8272	59.8273	59.8272	1,144,778,028.20
09/11/2018	KFFLEX2RMF	60.3208	60.3209	60.3208	1,153,970,067.50
08/11/2018	KFFLEX2RMF	60.8740	60.8741	60.8740	1,164,016,740.36
07/11/2018	KFFLEX2RMF	60.7125	60.7126	60.7125	1,160,566,973.70
06/11/2018	KFFLEX2RMF	60.4665	60.4666	60.4665	1,155,644,329.40
05/11/2018	KFFLEX2RMF	60.5597	60.5598	60.5597	1,156,720,406.20

02/11/2018	KFFLEX2RMF	60.7718	60.7719	60.7718	1,161,504,987.53
01/11/2018	KFFLEX2RMF	60.1878	60.1879	60.1878	1,149,050,664.87
31/10/2018	KFFLEX2RMF	60.2729	60.2730	60.2729	1,149,964,622.75
30/10/2018	KFFLEX2RMF	59.0355	59.0356	59.0355	1,125,082,740.10
29/10/2018	KFFLEX2RMF	58.9933	58.9934	58.9933	1,123,988,433.04
26/10/2018	KFFLEX2RMF	58.8620	58.8621	58.8620	1,119,121,031.36
25/10/2018	KFFLEX2RMF	59.3940	59.3941	59.3940	1,127,289,735.80
24/10/2018	KFFLEX2RMF	58.7429	58.7430	58.7429	1,113,340,915.35
22/10/2018	KFFLEX2RMF	59.8587	59.8588	59.8587	1,134,469,866.39
19/10/2018	KFFLEX2RMF	60.1805	60.1806	60.1805	1,139,213,211.95
18/10/2018	KFFLEX2RMF	60.5437	60.5438	60.5437	1,145,535,566.79
17/10/2018	KFFLEX2RMF	61.0966	61.0967	61.0966	1,155,823,926.22
16/10/2018	KFFLEX2RMF	61.1024	61.1025	61.1024	1,155,641,102.72
12/10/2018	KFFLEX2RMF	61.0691	61.0692	61.0691	1,152,906,344.48
11/10/2018	KFFLEX2RMF	60.6108	60.6109	60.6108	1,140,406,969.60
10/10/2018	KFFLEX2RMF	61.8787	61.8788	61.8787	1,163,998,637.79
09/10/2018	KFFLEX2RMF	60.8270	60.8271	60.8270	1,143,528,045.90
08/10/2018	KFFLEX2RMF	60.9424	60.9425	60.9424	1,144,275,693.44
05/10/2018	KFFLEX2RMF	61.8653	61.8654	61.8653	1,162,345,486.88
04/10/2018	KFFLEX2RMF	62.1873	62.1874	62.1873	1,166,334,777.61
03/10/2018	KFFLEX2RMF	62.6956	62.6957	62.6956	1,175,723,262.54
02/10/2018	KFFLEX2RMF	62.9851	62.9852	62.9851	1,179,708,005.90
01/10/2018	KFFLEX2RMF	63.5668	63.5669	63.5668	1,191,186,119.37
28/09/2018	KFFLEX2RMF	63.6920	63.6921	63.6920	1,193,944,994.92
27/09/2018	KFFLEX2RMF	63.4573	63.4574	63.4573	1,189,384,913.36
26/09/2018	KFFLEX2RMF	63.1967	63.1968	63.1967	1,184,986,545.62
25/09/2018	KFFLEX2RMF	63.1245	63.1246	63.1245	1,182,236,562.46
24/09/2018	KFFLEX2RMF	63.1838	63.1839	63.1838	1,183,207,945.70
21/09/2018	KFFLEX2RMF	63.5156	63.5157	63.5156	1,189,927,735.30
20/09/2018	KFFLEX2RMF	63.5138	63.5139	63.5138	1,190,063,862.23
19/09/2018	KFFLEX2RMF	63.3712	63.3713	63.3712	1,187,381,381.72
18/09/2018	KFFLEX2RMF	63.1252	63.1253	63.1252	1,183,347,936.14
17/09/2018	KFFLEX2RMF	62.1146	62.1147	62.1146	1,162,270,621.74
14/09/2018	KFFLEX2RMF	62.3328	62.3329	62.3328	1,166,075,819.99
13/09/2018	KFFLEX2RMF	62.1327	62.1328	62.1327	1,158,894,888.82
12/09/2018	KFFLEX2RMF	60.6873	60.6874	60.6873	1,131,379,094.77
11/09/2018	KFFLEX2RMF	60.5285	60.5286	60.5285	1,127,828,268.40
10/09/2018	KFFLEX2RMF	61.0864	61.0865	61.0864	1,137,730,942.80
07/09/2018	KFFLEX2RMF	61.0860	61.0861	61.0860	1,137,975,267.97
06/09/2018	KFFLEX2RMF	61.2502	61.2503	61.2502	1,141,351,828.34
05/09/2018	KFFLEX2RMF	60.9052	60.9053	60.9052	1,140,805,687.78
04/09/2018	KFFLEX2RMF	61.7428	61.7429	61.7428	1,156,155,567.38
03/09/2018	KFFLEX2RMF	62.1327	62.1328	62.1327	1,163,419,823.45
31/08/2018	KFFLEX2RMF	62.2916	62.2917	62.2916	1,166,166,071.29
30/08/2018	KFFLEX2RMF	62.1460	62.1461	62.1460	1,162,677,110.66
29/08/2018	KFFLEX2RMF	62.1266	62.1267	62.1266	1,162,218,764.14
28/08/2018	KFFLEX2RMF	62.0299	62.0300	62.0299	1,159,704,930.67
27/08/2018	KFFLEX2RMF	61.7823	61.7824	61.7823	1,155,169,032.70
24/08/2018	KFFLEX2RMF	61.0979	61.0980	61.0979	1,141,956,561.90
23/08/2018	KFFLEX2RMF	61.1418	61.1419	61.1418	1,137,943,880.34
22/08/2018	KFFLEX2RMF	60.9592	60.9593	60.9592	1,126,855,784.24
21/08/2018	KFFLEX2RMF	60.8448	60.8449	60.8448	1,124,384,100.24
20/08/2018	KFFLEX2RMF	61.0872	61.0873	61.0872	1,128,848,070.96
17/08/2018	KFFLEX2RMF	60.8115	60.8116	60.8115	1,124,027,758.08

16/08/2018	KFFLEX2RMF	60.4146	60.4147	60.4146	1,115,655,378.55
15/08/2018	KFFLEX2RMF	60.3126	60.3127	60.3126	1,113,750,028.08
14/08/2018	KFFLEX2RMF	60.8724	60.8725	60.8724	1,123,529,801.86
10/08/2018	KFFLEX2RMF	60.9448	60.9449	60.9448	1,124,633,467.31
09/08/2018	KFFLEX2RMF	61.4480	61.4481	61.4480	1,128,111,618.56
08/08/2018	KFFLEX2RMF	61.2306	61.2307	61.2306	1,124,082,495.83
07/08/2018	KFFLEX2RMF	60.7194	60.7195	60.7194	1,114,674,524.53
06/08/2018	KFFLEX2RMF	60.4241	60.4242	60.4241	1,109,214,456.85
03/08/2018	KFFLEX2RMF	60.9377	60.9378	60.9377	1,118,531,717.20
02/08/2018	KFFLEX2RMF	60.7304	60.7305	60.7304	1,114,479,065.72
01/08/2018	KFFLEX2RMF	61.1246	61.1247	61.1246	1,119,744,322.67
31/07/2018	KFFLEX2RMF	60.5981	60.5982	60.5981	1,109,679,370.93
26/07/2018	KFFLEX2RMF	60.5182	60.5183	60.5182	1,108,292,235.90
25/07/2018	KFFLEX2RMF	60.1618	60.1619	60.1618	1,101,548,781.14
24/07/2018	KFFLEX2RMF	59.5311	59.5312	59.5311	1,089,255,012.46
23/07/2018	KFFLEX2RMF	59.5723	59.5724	59.5723	1,089,319,086.76