

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTF50	37.2995	37.2996	37.1130	4,118,820,712.49
18/09/2019	KFLTF50	37.6445	37.6446	37.4563	4,153,491,818.24
17/09/2019	KFLTF50	37.8968	37.8969	37.7073	4,178,863,114.50
16/09/2019	KFLTF50	37.8344	37.8345	37.6452	4,170,415,617.30
13/09/2019	KFLTF50	37.7571	37.7572	37.5683	4,159,449,538.60
12/09/2019	KFLTF50	37.7666	37.7667	37.5778	4,160,600,003.98
11/09/2019	KFLTF50	38.1468	38.1469	37.9561	4,199,780,623.92
10/09/2019	KFLTF50	37.8492	37.8493	37.6600	4,164,907,579.80
09/09/2019	KFLTF50	37.9468	37.9469	37.7571	4,173,074,331.25
06/09/2019	KFLTF50	37.9061	37.9062	37.7166	4,168,492,877.69
05/09/2019	KFLTF50	37.8915	37.8916	37.7020	4,163,941,625.40
04/09/2019	KFLTF50	37.5796	37.5797	37.3917	4,128,282,908.89
03/09/2019	KFLTF50	37.0860	37.0861	36.9006	4,072,157,560.16
02/09/2019	KFLTF50	37.4022	37.4023	37.2152	4,105,522,499.15
30/08/2019	KFLTF50	37.4496	37.4497	37.2624	4,107,220,149.16
29/08/2019	KFLTF50	36.9897	36.9898	36.8048	4,054,558,867.24
28/08/2019	KFLTF50	36.4112	36.4113	36.2291	3,985,326,695.13
27/08/2019	KFLTF50	36.3437	36.3438	36.1620	3,971,683,693.48
26/08/2019	KFLTF50	36.5552	36.5553	36.3724	3,973,424,481.96
23/08/2019	KFLTF50	37.1324	37.1325	36.9467	4,031,568,655.59
22/08/2019	KFLTF50	36.7687	36.7688	36.5849	3,988,395,443.23
21/08/2019	KFLTF50	36.8484	36.8485	36.6642	3,992,797,878.77
20/08/2019	KFLTF50	36.5023	36.5024	36.3198	3,951,795,775.47
19/08/2019	KFLTF50	36.8255	36.8256	36.6414	3,976,204,209.54
16/08/2019	KFLTF50	36.6853	36.6854	36.5019	3,950,376,730.71
15/08/2019	KFLTF50	35.9949	35.9950	35.8149	3,846,568,485.34
14/08/2019	KFLTF50	36.3210	36.3211	36.1394	3,890,574,864.27
13/08/2019	KFLTF50	36.3170	36.3171	36.1354	3,871,872,542.59
09/08/2019	KFLTF50	37.0416	37.0417	36.8564	3,942,434,920.66
08/08/2019	KFLTF50	37.3497	37.3498	37.1630	3,970,339,353.65
07/08/2019	KFLTF50	37.4487	37.4488	37.2615	3,976,016,436.09
06/08/2019	KFLTF50	37.5017	37.5018	37.3142	3,968,122,790.63
05/08/2019	KFLTF50	37.3733	37.3734	37.1864	3,942,657,413.83
02/08/2019	KFLTF50	37.8704	37.8705	37.6810	3,957,728,642.80
01/08/2019	KFLTF50	38.2559	38.2560	38.0646	3,994,987,003.66
31/07/2019	KFLTF50	38.4711	38.4712	38.2787	4,017,508,815.58
30/07/2019	KFLTF50	38.3201	38.3202	38.1285	3,996,494,610.14
26/07/2019	KFLTF50	38.4790	38.4791	38.2866	4,009,628,296.07
25/07/2019	KFLTF50	38.8092	38.8093	38.6152	4,042,355,644.14
24/07/2019	KFLTF50	38.7034	38.7035	38.5099	4,029,433,177.34
23/07/2019	KFLTF50	38.7461	38.7462	38.5524	4,029,834,437.44
22/07/2019	KFLTF50	38.7878	38.7879	38.5939	4,028,778,947.58
19/07/2019	KFLTF50	39.0288	39.0289	38.8337	4,052,314,630.59
18/07/2019	KFLTF50	38.7794	38.7795	38.5855	4,026,251,345.82
17/07/2019	KFLTF50	38.7216	38.7217	38.5280	4,018,815,622.59
15/07/2019	KFLTF50	38.8548	38.8549	38.6605	4,029,994,659.07
12/07/2019	KFLTF50	38.8694	38.8695	38.6751	4,030,822,064.81
11/07/2019	KFLTF50	39.1061	39.1062	38.9106	4,056,560,254.61
10/07/2019	KFLTF50	39.1370	39.1371	38.9413	4,057,612,736.91
09/07/2019	KFLTF50	38.6574	38.6575	38.4641	4,006,369,844.75
08/07/2019	KFLTF50	38.9560	38.9561	38.7612	4,035,513,683.30

05/07/2019	KFLTF50	39.0488	39.0489	38.8536	4,042,628,522.36
04/07/2019	KFLTF50	38.9146	38.9147	38.7200	4,028,999,900.94
03/07/2019	KFLTF50	39.2739	39.2740	39.0775	4,066,106,724.47
02/07/2019	KFLTF50	39.2064	39.2065	39.0104	4,056,718,990.13
01/07/2019	KFLTF50	39.4515	39.4516	39.2542	4,080,084,171.53
28/06/2019	KFLTF50	39.1490	39.1491	38.9533	4,048,475,687.16
27/06/2019	KFLTF50	39.2088	39.2089	39.0128	4,051,291,483.84
26/06/2019	KFLTF50	38.9673	38.9674	38.7725	4,022,978,041.67
25/06/2019	KFLTF50	38.9876	38.9877	38.7927	4,021,870,791.02
24/06/2019	KFLTF50	38.8622	38.8623	38.6679	4,011,364,902.43
21/06/2019	KFLTF50	38.8800	38.8801	38.6856	4,018,086,883.45
20/06/2019	KFLTF50	38.9544	38.9545	38.7596	4,028,613,159.73
19/06/2019	KFLTF50	38.6379	38.6380	38.4447	3,998,661,871.96
18/06/2019	KFLTF50	38.0420	38.0421	37.8518	3,934,170,578.36
17/06/2019	KFLTF50	37.5756	37.5757	37.3877	3,885,786,617.33
14/06/2019	KFLTF50	37.7022	37.7023	37.5137	3,898,382,269.33
13/06/2019	KFLTF50	37.7662	37.7663	37.5774	3,904,657,868.01
12/06/2019	KFLTF50	37.7350	37.7351	37.5463	3,900,906,117.55
11/06/2019	KFLTF50	37.7479	37.7480	37.5592	3,904,807,673.15
10/06/2019	KFLTF50	37.5745	37.5746	37.3866	3,886,081,477.84
07/06/2019	KFLTF50	37.3136	37.3137	37.1270	3,857,386,400.90
06/06/2019	KFLTF50	37.3688	37.3689	37.1820	3,862,606,075.58
05/06/2019	KFLTF50	37.3158	37.3159	37.1292	3,855,647,657.77
04/06/2019	KFLTF50	37.0664	37.0665	36.8811	3,827,406,446.75
31/05/2019	KFLTF50	36.6251	36.6252	36.4420	3,779,605,586.66
30/05/2019	KFLTF50	36.6896	36.6897	36.5062	3,783,765,388.42
29/05/2019	KFLTF50	36.6289	36.6290	36.4458	3,775,146,093.84
28/05/2019	KFLTF50	36.9680	36.9681	36.7832	3,808,808,926.44
27/05/2019	KFLTF50	36.7789	36.7790	36.5950	3,783,548,646.89
24/05/2019	KFLTF50	36.5343	36.5344	36.3516	3,751,546,955.90
23/05/2019	KFLTF50	36.4721	36.4722	36.2897	3,741,683,592.40
22/05/2019	KFLTF50	36.9008	36.9009	36.7163	3,782,145,759.51
21/05/2019	KFLTF50	36.5184	36.5185	36.3358	3,738,317,535.61
17/05/2019	KFLTF50	36.4177	36.4178	36.2356	3,723,343,971.44
16/05/2019	KFLTF50	36.5406	36.5407	36.3579	3,728,180,994.79
15/05/2019	KFLTF50	36.7219	36.7220	36.5383	3,742,078,102.70
14/05/2019	KFLTF50	36.9956	36.9957	36.8106	3,766,182,492.06
13/05/2019	KFLTF50	37.1199	37.1200	36.9343	3,774,065,406.59
10/05/2019	KFLTF50	37.2908	37.2909	37.1043	3,788,369,219.20
09/05/2019	KFLTF50	37.2107	37.2108	37.0246	3,777,633,479.70
08/05/2019	KFLTF50	37.3972	37.3973	37.2102	3,793,445,517.24
07/05/2019	KFLTF50	37.7329	37.7330	37.5442	3,823,620,730.80
03/05/2019	KFLTF50	37.9689	37.9690	37.7791	3,847,493,128.91
02/05/2019	KFLTF50	37.9244	37.9245	37.7348	3,841,240,281.39
30/04/2019	KFLTF50	37.7809	37.7810	37.5920	3,825,342,118.24
29/04/2019	KFLTF50	37.5681	37.5682	37.3803	3,800,126,079.44
26/04/2019	KFLTF50	37.5940	37.5941	37.4060	3,799,851,998.42
25/04/2019	KFLTF50	37.7587	37.7588	37.5699	3,814,265,861.60
24/04/2019	KFLTF50	37.7887	37.7888	37.5998	3,816,294,254.51
23/04/2019	KFLTF50	37.7090	37.7091	37.5205	3,808,163,968.75
22/04/2019	KFLTF50	37.6990	37.6991	37.5105	3,807,320,565.55
19/04/2019	KFLTF50	37.7049	37.7050	37.5164	3,807,566,142.99
18/04/2019	KFLTF50	37.7273	37.7274	37.5387	3,810,626,904.36
17/04/2019	KFLTF50	37.6781	37.6782	37.4897	3,803,230,718.15

12/04/2019	KFLTF50	37.4475	37.4476	37.2603	3,777,371,273.96
11/04/2019	KFLTF50	37.4017	37.4018	37.2147	3,770,864,878.88
10/04/2019	KFLTF50	37.4866	37.4867	37.2992	3,779,309,864.90
09/04/2019	KFLTF50	37.3707	37.3708	37.1838	3,766,605,322.61
05/04/2019	KFLTF50	37.0624	37.0625	36.8771	3,732,689,948.75
04/04/2019	KFLTF50	37.0177	37.0178	36.8326	3,728,416,843.15
03/04/2019	KFLTF50	37.1426	37.1427	36.9569	3,737,706,257.99
02/04/2019	KFLTF50	37.1647	37.1648	36.9789	3,740,280,114.27
01/04/2019	KFLTF50	36.9951	36.9952	36.8101	3,721,791,748.82
29/03/2019	KFLTF50	36.8598	36.8599	36.6755	3,710,045,864.91
28/03/2019	KFLTF50	36.7752	36.7753	36.5913	3,700,759,342.11
27/03/2019	KFLTF50	36.6802	36.6803	36.4968	3,691,589,868.00
26/03/2019	KFLTF50	36.7806	36.7807	36.5967	3,699,001,445.88
25/03/2019	KFLTF50	36.6016	36.6017	36.4186	3,676,025,771.05