

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFA50-D	22.0734	22.0735	22.0734	3,981,900,453.54
18/09/2019	KFLTFA50-D	22.3645	22.3646	22.3645	4,032,483,276.10
17/09/2019	KFLTFA50-D	22.4796	22.4797	22.4796	4,054,031,839.43
16/09/2019	KFLTFA50-D	22.3565	22.3566	22.3565	4,031,285,093.20
13/09/2019	KFLTFA50-D	22.4416	22.4417	22.4416	4,048,255,174.35
12/09/2019	KFLTFA50-D	22.3376	22.3377	22.3376	4,029,440,732.17
11/09/2019	KFLTFA50-D	22.3528	22.3529	22.3528	4,034,472,674.76
10/09/2019	KFLTFA50-D	22.0149	22.0150	22.0149	3,971,590,409.07
09/09/2019	KFLTFA50-D	21.9876	21.9877	21.9876	3,967,552,419.71
06/09/2019	KFLTFA50-D	22.0711	22.0712	22.0711	3,982,303,864.32
05/09/2019	KFLTFA50-D	22.1133	22.1134	22.1133	3,991,007,813.29
04/09/2019	KFLTFA50-D	21.9628	21.9629	21.9628	3,964,108,059.07
03/09/2019	KFLTFA50-D	21.8293	21.8294	21.8293	3,940,889,470.07
02/09/2019	KFLTFA50-D	22.0049	22.0050	22.0049	3,973,555,432.33
30/08/2019	KFLTFA50-D	21.9611	21.9612	21.9611	3,964,128,326.24
29/08/2019	KFLTFA50-D	21.6510	21.6511	21.6510	3,906,637,184.21
28/08/2019	KFLTFA50-D	21.1778	21.1779	21.1778	3,819,221,232.16
27/08/2019	KFLTFA50-D	21.1699	21.1700	21.1699	3,814,321,606.88
26/08/2019	KFLTFA50-D	21.1889	21.1890	21.1889	3,809,660,879.02
23/08/2019	KFLTFA50-D	21.5723	21.5724	21.5723	3,879,325,439.14
22/08/2019	KFLTFA50-D	21.3148	21.3149	21.3148	3,832,470,678.17
21/08/2019	KFLTFA50-D	21.4696	21.4697	21.4696	3,861,306,600.90
20/08/2019	KFLTFA50-D	21.3089	21.3090	21.3089	3,831,854,513.09
19/08/2019	KFLTFA50-D	21.6274	21.6275	21.6274	3,886,023,444.70
16/08/2019	KFLTFA50-D	21.5945	21.5946	21.5945	3,875,559,527.50
15/08/2019	KFLTFA50-D	21.0670	21.0671	21.0670	3,769,630,975.42
14/08/2019	KFLTFA50-D	21.4069	21.4070	21.4069	3,826,238,426.81
13/08/2019	KFLTFA50-D	21.5112	21.5113	21.5112	3,839,331,497.58
09/08/2019	KFLTFA50-D	22.0171	22.0172	22.0171	3,925,741,165.70
08/08/2019	KFLTFA50-D	22.2924	22.2925	22.2924	3,973,771,019.20
07/08/2019	KFLTFA50-D	22.4767	22.4768	22.4767	4,003,766,889.86
06/08/2019	KFLTFA50-D	22.6870	22.6871	22.6870	4,036,590,158.91
05/08/2019	KFLTFA50-D	22.5685	22.5686	22.5685	4,011,121,020.08
02/08/2019	KFLTFA50-D	22.9092	22.9093	22.9092	4,057,312,646.30
01/08/2019	KFLTFA50-D	23.1538	23.1539	23.1538	4,098,846,676.94
31/07/2019	KFLTFA50-D	23.3555	23.3556	23.3555	4,136,975,221.20
30/07/2019	KFLTFA50-D	23.2151	23.2152	23.2151	4,111,444,392.42
26/07/2019	KFLTFA50-D	23.4701	23.4702	23.4701	4,154,774,826.81
25/07/2019	KFLTFA50-D	23.7089	23.7090	23.7089	4,203,060,368.71
24/07/2019	KFLTFA50-D	23.6319	23.6320	23.6319	4,189,313,281.54
23/07/2019	KFLTFA50-D	23.6440	23.6441	23.6440	4,191,548,794.63
22/07/2019	KFLTFA50-D	23.7046	23.7047	23.7046	4,200,835,209.94
19/07/2019	KFLTFA50-D	23.7657	23.7658	23.7657	4,213,974,453.34
18/07/2019	KFLTFA50-D	23.5103	23.5104	23.5103	4,168,890,841.90
17/07/2019	KFLTFA50-D	23.4245	23.4246	23.4245	4,153,304,829.77
15/07/2019	KFLTFA50-D	23.5000	23.5001	23.5000	4,166,774,749.43
12/07/2019	KFLTFA50-D	23.4257	23.4258	23.4257	4,154,201,981.50
11/07/2019	KFLTFA50-D	23.3496	23.3497	23.3496	4,142,608,175.03
10/07/2019	KFLTFA50-D	23.2841	23.2842	23.2841	4,131,047,971.97
09/07/2019	KFLTFA50-D	23.0331	23.0332	23.0331	4,086,291,502.19
08/07/2019	KFLTFA50-D	23.3803	23.3804	23.3803	4,152,172,866.82

05/07/2019	KFLTFA50-D	23.4865	23.4866	23.4865	4,170,940,620.54
04/07/2019	KFLTFA50-D	23.3986	23.3987	23.3986	4,156,114,990.22
03/07/2019	KFLTFA50-D	23.5884	23.5885	23.5884	4,190,783,311.62
02/07/2019	KFLTFA50-D	23.5296	23.5297	23.5296	4,181,603,913.86
01/07/2019	KFLTFA50-D	23.6947	23.6948	23.6947	4,211,464,412.91
28/06/2019	KFLTFA50-D	23.4417	23.4418	23.4417	4,168,551,608.79
27/06/2019	KFLTFA50-D	23.4837	23.4838	23.4837	4,177,420,599.89
26/06/2019	KFLTFA50-D	23.4073	23.4074	23.4073	4,162,616,963.25
25/06/2019	KFLTFA50-D	23.3448	23.3449	23.3448	4,151,742,798.23
24/06/2019	KFLTFA50-D	23.2556	23.2557	23.2556	4,136,926,430.64
21/06/2019	KFLTFA50-D	23.1982	23.1983	23.1982	4,128,300,759.77
20/06/2019	KFLTFA50-D	23.3157	23.3158	23.3157	4,150,347,028.94
19/06/2019	KFLTFA50-D	23.1486	23.1487	23.1486	4,124,808,221.73
18/06/2019	KFLTFA50-D	22.9258	22.9259	22.9258	4,084,478,298.68
17/06/2019	KFLTFA50-D	22.8205	22.8206	22.8205	4,065,231,826.49
14/06/2019	KFLTFA50-D	22.9219	22.9220	22.9219	4,088,830,717.08
13/06/2019	KFLTFA50-D	23.0125	23.0126	23.0125	4,105,281,785.28
12/06/2019	KFLTFA50-D	23.0024	23.0025	23.0024	4,105,481,700.04
11/06/2019	KFLTFA50-D	22.9547	22.9548	22.9547	4,097,678,000.36
10/06/2019	KFLTFA50-D	22.8223	22.8224	22.8223	4,074,605,295.90
07/06/2019	KFLTFA50-D	22.6183	22.6184	22.6183	4,038,295,837.08
06/06/2019	KFLTFA50-D	22.6257	22.6258	22.6257	4,040,483,075.22
05/06/2019	KFLTFA50-D	22.5689	22.5690	22.5689	4,029,946,115.93
04/06/2019	KFLTFA50-D	22.4143	22.4144	22.4143	4,001,799,080.28
31/05/2019	KFLTFA50-D	22.2125	22.2126	22.2125	3,965,229,061.30
30/05/2019	KFLTFA50-D	22.1267	22.1268	22.1267	3,947,820,979.36
29/05/2019	KFLTFA50-D	22.0850	22.0851	22.0850	3,939,094,881.52
28/05/2019	KFLTFA50-D	22.2852	22.2853	22.2852	3,974,765,058.46
27/05/2019	KFLTFA50-D	22.0956	22.0957	22.0956	3,938,444,411.43
24/05/2019	KFLTFA50-D	22.0178	22.0179	22.0178	3,921,542,934.36
23/05/2019	KFLTFA50-D	21.9071	21.9072	21.9071	3,903,085,568.17
22/05/2019	KFLTFA50-D	22.1786	22.1787	22.1786	3,948,749,560.98
21/05/2019	KFLTFA50-D	21.9373	21.9374	21.9373	3,904,658,433.78
17/05/2019	KFLTFA50-D	22.0049	22.0050	22.0049	3,913,907,861.54
16/05/2019	KFLTFA50-D	22.1350	22.1351	22.1350	3,932,306,707.78
15/05/2019	KFLTFA50-D	22.2832	22.2833	22.2832	3,956,776,566.62
14/05/2019	KFLTFA50-D	22.4515	22.4516	22.4515	3,986,364,231.42
13/05/2019	KFLTFA50-D	22.6698	22.6699	22.6698	4,023,845,794.07
10/05/2019	KFLTFA50-D	22.9306	22.9307	22.9306	4,066,340,005.59
09/05/2019	KFLTFA50-D	22.9361	22.9362	22.9361	4,066,455,022.01
08/05/2019	KFLTFA50-D	22.9895	22.9896	22.9895	4,074,006,689.83
07/05/2019	KFLTFA50-D	23.2180	23.2181	23.2180	4,112,650,242.93
03/05/2019	KFLTFA50-D	23.4160	23.4161	23.4160	4,147,527,635.36
02/05/2019	KFLTFA50-D	23.4105	23.4106	23.4105	4,147,089,222.56
30/04/2019	KFLTFA50-D	23.3599	23.3600	23.3599	4,136,566,577.17
29/04/2019	KFLTFA50-D	23.3253	23.3254	23.3253	4,129,834,309.90
26/04/2019	KFLTFA50-D	23.3577	23.3578	23.3577	4,135,757,651.15
25/04/2019	KFLTFA50-D	23.6198	23.6199	23.6198	4,183,787,978.06
24/04/2019	KFLTFA50-D	23.7025	23.7026	23.7025	4,198,250,181.62
23/04/2019	KFLTFA50-D	23.5794	23.5795	23.5794	4,173,990,016.66
22/04/2019	KFLTFA50-D	23.6182	23.6183	23.6182	4,182,787,944.96
19/04/2019	KFLTFA50-D	23.6330	23.6331	23.6330	4,185,636,040.19
18/04/2019	KFLTFA50-D	23.5844	23.5845	23.5844	4,179,797,928.00
17/04/2019	KFLTFA50-D	23.6356	23.6357	23.6356	4,189,900,543.77

12/04/2019	KFLTFA50-D	23.4221	23.4222	23.4221	4,151,857,775.62
11/04/2019	KFLTFA50-D	23.3842	23.3843	23.3842	4,147,143,000.54
10/04/2019	KFLTFA50-D	23.5211	23.5212	23.5211	4,175,055,318.79
09/04/2019	KFLTFA50-D	23.4451	23.4452	23.4451	4,166,291,052.98
05/04/2019	KFLTFA50-D	23.3073	23.3074	23.3073	4,143,895,968.17
04/04/2019	KFLTFA50-D	23.3158	23.3159	23.3158	4,146,453,998.94
03/04/2019	KFLTFA50-D	23.3542	23.3543	23.3542	4,157,128,005.64
02/04/2019	KFLTFA50-D	23.4044	23.4045	23.4044	4,172,030,041.90
01/04/2019	KFLTFA50-D	23.3628	23.3629	23.3628	4,172,827,684.39
29/03/2019	KFLTFA50-D	23.2226	23.2227	23.2226	4,147,774,916.84
28/03/2019	KFLTFA50-D	23.2294	23.2295	23.2294	4,150,779,983.75
27/03/2019	KFLTFA50-D	23.1101	23.1102	23.1101	4,128,698,448.28
26/03/2019	KFLTFA50-D	23.1649	23.1650	23.1649	4,140,209,875.52
25/03/2019	KFLTFA50-D	23.0704	23.0705	23.0704	4,120,155,727.92