

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFD70	15.9080	15.9399	15.8762	7,403,161,392.88
18/09/2019	KFLTFD70	16.0023	16.0344	15.9703	7,447,042,446.57
17/09/2019	KFLTFD70	16.0582	16.0904	16.0261	7,476,079,989.46
16/09/2019	KFLTFD70	16.0232	16.0553	15.9912	7,462,412,494.84
13/09/2019	KFLTFD70	16.0180	16.0501	15.9860	7,465,473,212.28
12/09/2019	KFLTFD70	16.0132	16.0453	15.9812	7,464,223,996.36
11/09/2019	KFLTFD70	16.0837	16.1160	16.0515	7,498,763,208.86
10/09/2019	KFLTFD70	16.0490	16.0812	16.0169	7,484,921,090.04
09/09/2019	KFLTFD70	16.0731	16.1053	16.0410	7,502,560,172.48
06/09/2019	KFLTFD70	16.0582	16.0904	16.0261	7,499,404,972.87
05/09/2019	KFLTFD70	16.0425	16.0747	16.0104	7,496,096,595.93
04/09/2019	KFLTFD70	15.9518	15.9838	15.9199	7,455,328,987.65
03/09/2019	KFLTFD70	15.8417	15.8735	15.8100	7,406,369,694.56
02/09/2019	KFLTFD70	15.9250	15.9570	15.8931	7,446,127,845.46
30/08/2019	KFLTFD70	15.9473	15.9793	15.9154	7,458,155,574.67
29/08/2019	KFLTFD70	15.8324	15.8642	15.8007	7,403,854,688.18
28/08/2019	KFLTFD70	15.6652	15.6966	15.6339	7,324,086,412.65
27/08/2019	KFLTFD70	15.6521	15.6835	15.6208	7,314,873,703.62
26/08/2019	KFLTFD70	15.6982	15.7297	15.6668	7,332,776,151.49
23/08/2019	KFLTFD70	15.8465	15.8783	15.8148	7,404,293,094.72
22/08/2019	KFLTFD70	15.7570	15.7886	15.7255	7,361,898,726.07
21/08/2019	KFLTFD70	15.7660	15.7976	15.7345	7,366,360,151.32
20/08/2019	KFLTFD70	15.7192	15.7507	15.6878	7,344,069,865.90
19/08/2019	KFLTFD70	15.8140	15.8457	15.7824	7,386,408,143.27
16/08/2019	KFLTFD70	15.8038	15.8355	15.7722	7,376,967,950.52
15/08/2019	KFLTFD70	15.5956	15.6269	15.5644	7,265,303,071.66
14/08/2019	KFLTFD70	15.7171	15.7486	15.6857	7,316,676,294.22
13/08/2019	KFLTFD70	15.7126	15.7441	15.6812	7,309,456,116.95
09/08/2019	KFLTFD70	15.8956	15.9275	15.8638	7,391,092,274.90
08/08/2019	KFLTFD70	16.0012	16.0333	15.9692	7,434,191,665.34
07/08/2019	KFLTFD70	16.0530	16.0852	16.0209	7,455,572,418.53
06/08/2019	KFLTFD70	16.0486	16.0808	16.0165	7,453,422,274.53
05/08/2019	KFLTFD70	16.3866	16.4195	16.3538	7,588,755,026.66
02/08/2019	KFLTFD70	16.5007	16.5338	16.4677	7,609,053,316.43
01/08/2019	KFLTFD70	16.5829	16.6162	16.5497	7,643,067,235.15
31/07/2019	KFLTFD70	16.6695	16.7029	16.6362	7,680,188,368.99
30/07/2019	KFLTFD70	16.6153	16.6486	16.5821	7,642,190,573.69
26/07/2019	KFLTFD70	16.6744	16.7078	16.6411	7,667,799,847.45
25/07/2019	KFLTFD70	16.7395	16.7731	16.7060	7,698,772,312.58
24/07/2019	KFLTFD70	16.7052	16.7387	16.6718	7,683,001,692.26
23/07/2019	KFLTFD70	16.6898	16.7233	16.6564	7,677,466,225.89
22/07/2019	KFLTFD70	16.7012	16.7347	16.6678	7,684,542,560.89
19/07/2019	KFLTFD70	16.7374	16.7710	16.7039	7,700,623,022.86
18/07/2019	KFLTFD70	16.6859	16.7194	16.6525	7,674,942,742.93
17/07/2019	KFLTFD70	16.6620	16.6954	16.6287	7,665,476,310.30
15/07/2019	KFLTFD70	16.6780	16.7115	16.6446	7,673,294,836.32
12/07/2019	KFLTFD70	16.6894	16.7229	16.6560	7,674,203,674.51
11/07/2019	KFLTFD70	16.7330	16.7666	16.6995	7,699,755,845.05
10/07/2019	KFLTFD70	16.7312	16.7648	16.6977	7,699,502,959.58
09/07/2019	KFLTFD70	16.6189	16.6522	16.5857	7,650,307,270.73
08/07/2019	KFLTFD70	16.6756	16.7091	16.6422	7,679,023,100.83

05/07/2019	KFLTFD70	16.7107	16.7442	16.6773	7,697,322,577.00
04/07/2019	KFLTFD70	16.6712	16.7046	16.6379	7,681,957,201.15
03/07/2019	KFLTFD70	16.7547	16.7883	16.7212	7,720,512,094.24
02/07/2019	KFLTFD70	16.7372	16.7708	16.7037	7,716,303,266.70
01/07/2019	KFLTFD70	16.8172	16.8509	16.7836	7,759,855,899.91
28/06/2019	KFLTFD70	16.7049	16.7384	16.6715	7,713,061,070.18
27/06/2019	KFLTFD70	16.7438	16.7774	16.7103	7,732,618,670.89
26/06/2019	KFLTFD70	16.6909	16.7244	16.6575	7,712,479,082.75
25/06/2019	KFLTFD70	16.7072	16.7407	16.6738	7,722,197,167.79
24/06/2019	KFLTFD70	16.6897	16.7232	16.6563	7,719,435,858.16
21/06/2019	KFLTFD70	16.6642	16.6976	16.6309	7,719,035,599.02
20/06/2019	KFLTFD70	16.7085	16.7420	16.6751	7,749,777,770.08
19/06/2019	KFLTFD70	16.6109	16.6442	16.5777	7,711,814,185.53
18/06/2019	KFLTFD70	16.4872	16.5203	16.4542	7,656,863,901.26
17/06/2019	KFLTFD70	16.3819	16.4148	16.3491	7,608,794,068.68
14/06/2019	KFLTFD70	16.4239	16.4568	16.3911	7,626,509,991.32
13/06/2019	KFLTFD70	16.4393	16.4723	16.4064	7,634,869,193.04
12/06/2019	KFLTFD70	16.4319	16.4649	16.3990	7,630,099,194.31
11/06/2019	KFLTFD70	16.4342	16.4672	16.4013	7,632,926,633.36
10/06/2019	KFLTFD70	16.3955	16.4284	16.3627	7,615,154,988.07
07/06/2019	KFLTFD70	16.3143	16.3470	16.2817	7,580,330,076.00
06/06/2019	KFLTFD70	16.3250	16.3578	16.2923	7,585,343,108.34
05/06/2019	KFLTFD70	16.3007	16.3334	16.2681	7,575,901,693.25
04/06/2019	KFLTFD70	16.2178	16.2503	16.1854	7,539,415,345.09
31/05/2019	KFLTFD70	16.1124	16.1447	16.0802	7,489,319,609.20
30/05/2019	KFLTFD70	16.1014	16.1337	16.0692	7,483,022,544.60
29/05/2019	KFLTFD70	16.0870	16.1193	16.0548	7,476,396,647.97
28/05/2019	KFLTFD70	16.1945	16.2270	16.1621	7,524,795,563.76
27/05/2019	KFLTFD70	16.1314	16.1638	16.0991	7,493,681,844.75
24/05/2019	KFLTFD70	16.0423	16.0745	16.0102	7,451,925,581.89
23/05/2019	KFLTFD70	16.0342	16.0664	16.0021	7,447,514,098.77
22/05/2019	KFLTFD70	16.1599	16.1923	16.1276	7,505,571,136.81
21/05/2019	KFLTFD70	16.0471	16.0793	16.0150	7,453,507,814.77
17/05/2019	KFLTFD70	16.0673	16.0995	16.0352	7,461,084,173.76
16/05/2019	KFLTFD70	16.1037	16.1360	16.0715	7,475,043,505.53
15/05/2019	KFLTFD70	16.1444	16.1768	16.1121	7,492,883,575.14
14/05/2019	KFLTFD70	16.2162	16.2487	16.1838	7,524,146,109.30
13/05/2019	KFLTFD70	16.2518	16.2844	16.2193	7,537,922,132.25
10/05/2019	KFLTFD70	16.3528	16.3856	16.3201	7,581,459,293.35
09/05/2019	KFLTFD70	16.3445	16.3773	16.3118	7,575,993,618.34
08/05/2019	KFLTFD70	16.3864	16.4193	16.3536	7,592,252,524.11
07/05/2019	KFLTFD70	16.4799	16.5130	16.4469	7,637,315,722.98
03/05/2019	KFLTFD70	16.5571	16.5903	16.5240	7,671,085,574.14
02/05/2019	KFLTFD70	16.5477	16.5809	16.5146	7,670,027,634.57
30/04/2019	KFLTFD70	16.5184	16.5515	16.4854	7,661,714,291.20
29/04/2019	KFLTFD70	16.4792	16.5123	16.4462	7,643,046,763.94
26/04/2019	KFLTFD70	16.5022	16.5353	16.4692	7,655,635,895.56
25/04/2019	KFLTFD70	16.5797	16.6130	16.5465	7,691,726,141.44
24/04/2019	KFLTFD70	16.6097	16.6430	16.5765	7,707,887,253.55
23/04/2019	KFLTFD70	16.5964	16.6297	16.5632	7,704,374,364.69
22/04/2019	KFLTFD70	16.6005	16.6338	16.5673	7,711,546,577.58
19/04/2019	KFLTFD70	16.5874	16.6207	16.5542	7,708,508,796.72
18/04/2019	KFLTFD70	16.5887	16.6220	16.5555	7,712,265,793.00
17/04/2019	KFLTFD70	16.5748	16.6080	16.5417	7,710,998,384.42

12/04/2019	KFLTFD70	16.4840	16.5171	16.4510	7,668,569,251.15
11/04/2019	KFLTFD70	16.4771	16.5102	16.4441	7,668,157,570.50
10/04/2019	KFLTFD70	16.5071	16.5402	16.4741	7,686,285,741.68
09/04/2019	KFLTFD70	16.4743	16.5073	16.4414	7,674,804,564.31
05/04/2019	KFLTFD70	16.3873	16.4202	16.3545	7,635,245,902.60
04/04/2019	KFLTFD70	16.3980	16.4309	16.3652	7,640,814,378.95
03/04/2019	KFLTFD70	16.4521	16.4851	16.4192	7,669,672,668.18
02/04/2019	KFLTFD70	16.4531	16.4861	16.4202	7,672,051,031.81
01/04/2019	KFLTFD70	16.4079	16.4408	16.3751	7,655,509,208.69
29/03/2019	KFLTFD70	16.3551	16.3879	16.3224	7,632,628,426.90
28/03/2019	KFLTFD70	16.3173	16.3500	16.2847	7,615,469,479.80
27/03/2019	KFLTFD70	16.2814	16.3141	16.2488	7,600,612,306.84
26/03/2019	KFLTFD70	16.3246	16.3573	16.2920	7,619,720,426.00
25/03/2019	KFLTFD70	16.2666	16.2992	16.2341	7,593,102,727.55