

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFDIV	25.4075	25.4076	25.2805	37,755,377,004.59
18/09/2019	KFLTFDIV	25.6206	25.6207	25.4925	38,073,751,761.06
17/09/2019	KFLTFDIV	25.7501	25.7502	25.6213	38,270,564,865.04
16/09/2019	KFLTFDIV	25.6681	25.6682	25.5398	38,150,783,762.62
13/09/2019	KFLTFDIV	25.6569	25.6570	25.5286	38,136,737,775.17
12/09/2019	KFLTFDIV	25.6463	25.6464	25.5181	38,126,828,079.50
11/09/2019	KFLTFDIV	25.8090	25.8091	25.6800	38,378,290,839.78
10/09/2019	KFLTFDIV	25.7354	25.7355	25.6067	38,276,500,904.71
09/09/2019	KFLTFDIV	25.7869	25.7870	25.6580	38,360,695,481.14
06/09/2019	KFLTFDIV	25.7520	25.7521	25.6232	38,325,965,104.05
05/09/2019	KFLTFDIV	25.7144	25.7145	25.5858	38,281,239,821.01
04/09/2019	KFLTFDIV	25.5030	25.5031	25.3755	37,976,647,803.18
03/09/2019	KFLTFDIV	25.2495	25.2496	25.1233	37,603,724,684.58
02/09/2019	KFLTFDIV	25.4425	25.4426	25.3153	37,904,070,502.61
30/08/2019	KFLTFDIV	25.4916	25.4917	25.3641	37,979,684,517.99
29/08/2019	KFLTFDIV	25.2254	25.2255	25.0993	37,584,546,586.90
28/08/2019	KFLTFDIV	24.8393	24.8394	24.7151	36,991,757,651.43
27/08/2019	KFLTFDIV	24.8117	24.8118	24.6876	36,931,965,826.03
26/08/2019	KFLTFDIV	24.9177	24.9178	24.7931	37,044,396,632.28
23/08/2019	KFLTFDIV	25.2635	25.2636	25.1372	37,559,170,443.98
22/08/2019	KFLTFDIV	25.0550	25.0551	24.9297	37,246,632,274.40
21/08/2019	KFLTFDIV	25.0741	25.0742	24.9487	37,272,707,121.40
20/08/2019	KFLTFDIV	24.9644	24.9645	24.8396	37,102,312,233.37
19/08/2019	KFLTFDIV	25.1833	25.1834	25.0574	37,422,288,052.29
16/08/2019	KFLTFDIV	25.1591	25.1592	25.0333	37,357,230,890.84
15/08/2019	KFLTFDIV	24.6787	24.6788	24.5553	36,569,522,414.00
14/08/2019	KFLTFDIV	24.9598	24.9599	24.8350	36,961,966,880.04
13/08/2019	KFLTFDIV	24.9509	24.9510	24.8261	36,924,395,608.42
09/08/2019	KFLTFDIV	25.3787	25.3788	25.2518	37,552,554,321.50
08/08/2019	KFLTFDIV	25.6240	25.6241	25.4959	37,911,152,550.43
07/08/2019	KFLTFDIV	25.7449	25.7450	25.6162	38,083,243,805.09
06/08/2019	KFLTFDIV	25.7403	25.7404	25.6116	38,060,068,942.54
05/08/2019	KFLTFDIV	25.5951	25.5952	25.4671	37,823,285,967.27
02/08/2019	KFLTFDIV	25.8618	25.8619	25.7325	38,150,461,073.45
01/08/2019	KFLTFDIV	26.0526	26.0527	25.9223	38,435,227,285.11
31/07/2019	KFLTFDIV	26.2526	26.2527	26.1213	38,740,449,889.16
30/07/2019	KFLTFDIV	26.1276	26.1277	25.9970	38,569,168,953.66
26/07/2019	KFLTFDIV	26.2664	26.2665	26.1351	38,778,578,719.41
25/07/2019	KFLTFDIV	26.4190	26.4191	26.2869	39,022,219,420.43
24/07/2019	KFLTFDIV	26.3416	26.3417	26.2099	38,926,138,439.56
23/07/2019	KFLTFDIV	26.3067	26.3068	26.1752	38,898,438,304.40
22/07/2019	KFLTFDIV	26.3333	26.3334	26.2016	38,956,983,117.14
19/07/2019	KFLTFDIV	26.4153	26.4154	26.2832	39,103,649,073.90
18/07/2019	KFLTFDIV	26.2984	26.2985	26.1669	38,945,516,523.08
17/07/2019	KFLTFDIV	26.2449	26.2450	26.1137	38,879,648,073.21
15/07/2019	KFLTFDIV	26.2836	26.2837	26.1522	38,966,400,869.18
12/07/2019	KFLTFDIV	26.3120	26.3121	26.1804	39,034,026,291.14
11/07/2019	KFLTFDIV	26.4132	26.4133	26.2811	39,222,196,885.19
10/07/2019	KFLTFDIV	26.4091	26.4092	26.2771	39,234,089,436.10
09/07/2019	KFLTFDIV	26.1504	26.1505	26.0196	38,872,163,087.27
08/07/2019	KFLTFDIV	26.2811	26.2812	26.1497	39,095,370,125.25

05/07/2019	KFLTFDIV	26.3627	26.3628	26.2309	39,225,683,629.00
04/07/2019	KFLTFDIV	26.2717	26.2718	26.1403	39,128,673,796.73
03/07/2019	KFLTFDIV	26.4631	26.4632	26.3308	39,445,230,979.03
02/07/2019	KFLTFDIV	26.4232	26.4233	26.2911	39,416,007,288.06
01/07/2019	KFLTFDIV	26.6077	26.6078	26.4747	39,744,952,049.14
28/06/2019	KFLTFDIV	26.3550	26.3551	26.2232	39,408,623,029.87
27/06/2019	KFLTFDIV	26.4441	26.4442	26.3119	39,596,667,752.55
26/06/2019	KFLTFDIV	26.3230	26.3231	26.1914	39,443,099,813.43
25/06/2019	KFLTFDIV	26.3627	26.3628	26.2309	39,548,345,870.08
24/06/2019	KFLTFDIV	26.3234	26.3235	26.1918	39,535,251,733.67
21/06/2019	KFLTFDIV	26.2661	26.2662	26.1348	39,542,766,883.98
20/06/2019	KFLTFDIV	26.3671	26.3672	26.2353	39,784,023,001.94
19/06/2019	KFLTFDIV	26.1455	26.1456	26.0148	39,509,797,680.52
18/06/2019	KFLTFDIV	25.8670	25.8671	25.7377	39,105,008,974.63
17/06/2019	KFLTFDIV	25.6276	25.6277	25.4995	38,758,636,279.26
14/06/2019	KFLTFDIV	25.7223	25.7224	25.5937	38,919,884,060.17
13/06/2019	KFLTFDIV	25.7577	25.7578	25.6289	38,983,471,782.18
12/06/2019	KFLTFDIV	25.7441	25.7442	25.6154	38,977,973,887.76
11/06/2019	KFLTFDIV	25.7497	25.7498	25.6210	39,003,292,799.42
10/06/2019	KFLTFDIV	25.6629	25.6630	25.5346	38,888,734,105.06
07/06/2019	KFLTFDIV	25.4805	25.4806	25.3531	38,629,375,415.00
06/06/2019	KFLTFDIV	25.5052	25.5053	25.3777	38,677,039,216.48
05/06/2019	KFLTFDIV	25.4524	25.4525	25.3251	38,608,337,630.87
04/06/2019	KFLTFDIV	25.2660	25.2661	25.1397	38,335,768,782.63
31/05/2019	KFLTFDIV	25.0284	25.0285	24.9033	37,973,829,352.88
30/05/2019	KFLTFDIV	25.0037	25.0038	24.8787	37,942,253,026.77
29/05/2019	KFLTFDIV	24.9710	24.9711	24.8461	37,896,588,342.25
28/05/2019	KFLTFDIV	25.2159	25.2160	25.0898	38,275,273,100.99
27/05/2019	KFLTFDIV	25.0726	25.0727	24.9472	38,054,777,355.50
24/05/2019	KFLTFDIV	24.8718	24.8719	24.7474	37,743,739,024.21
23/05/2019	KFLTFDIV	24.8541	24.8542	24.7298	37,723,199,897.61
22/05/2019	KFLTFDIV	25.1387	25.1388	25.0130	38,156,094,376.16
21/05/2019	KFLTFDIV	24.8831	24.8832	24.7587	37,767,842,863.81
17/05/2019	KFLTFDIV	24.9269	24.9270	24.8023	37,826,074,861.99
16/05/2019	KFLTFDIV	25.0079	25.0080	24.8829	37,939,061,037.44
15/05/2019	KFLTFDIV	25.1008	25.1009	24.9753	38,077,221,991.14
14/05/2019	KFLTFDIV	25.2619	25.2620	25.1356	38,321,693,705.39
13/05/2019	KFLTFDIV	25.3441	25.3442	25.2174	38,453,387,808.86
10/05/2019	KFLTFDIV	25.5719	25.5720	25.4440	38,797,758,230.45
09/05/2019	KFLTFDIV	25.5543	25.5544	25.4265	38,775,778,479.67
08/05/2019	KFLTFDIV	25.6520	25.6521	25.5237	38,923,483,023.04
07/05/2019	KFLTFDIV	25.8638	25.8639	25.7345	39,257,830,150.42
03/05/2019	KFLTFDIV	26.0399	26.0400	25.9097	39,544,158,239.75
02/05/2019	KFLTFDIV	26.0191	26.0192	25.8890	39,532,757,497.89
30/04/2019	KFLTFDIV	25.9533	25.9534	25.8235	39,448,954,096.17
29/04/2019	KFLTFDIV	25.8667	25.8668	25.7374	39,329,362,356.15
26/04/2019	KFLTFDIV	25.9178	25.9179	25.7882	39,424,293,178.93
25/04/2019	KFLTFDIV	26.0939	26.0940	25.9634	39,709,818,272.04
24/04/2019	KFLTFDIV	26.1615	26.1616	26.0307	39,829,159,362.05
23/04/2019	KFLTFDIV	26.1309	26.1310	26.0002	39,801,344,896.30
22/04/2019	KFLTFDIV	26.1389	26.1390	26.0082	39,840,920,461.36
19/04/2019	KFLTFDIV	26.1120	26.1121	25.9814	39,827,033,219.50
18/04/2019	KFLTFDIV	26.1151	26.1152	25.9845	39,856,535,340.38
17/04/2019	KFLTFDIV	26.0828	26.0829	25.9524	39,832,798,522.78

12/04/2019	KFLTFDIV	25.8767	25.8768	25.7473	39,524,152,118.88
11/04/2019	KFLTFDIV	25.8599	25.8600	25.7306	39,512,179,916.74
10/04/2019	KFLTFDIV	25.9256	25.9257	25.7960	39,633,082,472.39
09/04/2019	KFLTFDIV	25.8513	25.8514	25.7220	39,548,019,456.48
05/04/2019	KFLTFDIV	25.6549	25.6550	25.5266	39,260,495,672.10
04/04/2019	KFLTFDIV	25.6786	25.6787	25.5502	39,306,293,844.76
03/04/2019	KFLTFDIV	25.8026	25.8027	25.6736	39,511,927,366.67
02/04/2019	KFLTFDIV	25.8072	25.8073	25.6782	39,534,993,233.43
01/04/2019	KFLTFDIV	25.7049	25.7050	25.5764	39,401,635,615.38
29/03/2019	KFLTFDIV	25.5865	25.5866	25.4586	39,233,347,513.79
28/03/2019	KFLTFDIV	25.4999	25.5000	25.3724	39,110,150,117.90
27/03/2019	KFLTFDIV	25.4189	25.4190	25.2918	38,990,997,751.85
26/03/2019	KFLTFDIV	25.5168	25.5169	25.3892	39,140,199,449.76
25/03/2019	KFLTFDIV	25.3861	25.3862	25.2592	38,948,653,758.86