

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFDNM-D	9.6479	9.6673	9.5804	171,368,328.11
18/09/2019	KFLTFDNM-D	9.7931	9.8128	9.7245	173,510,028.42
17/09/2019	KFLTFDNM-D	9.8381	9.8579	9.7692	174,561,811.26
16/09/2019	KFLTFDNM-D	9.7848	9.8045	9.7163	173,444,110.67
13/09/2019	KFLTFDNM-D	9.8332	9.8530	9.7643	174,190,422.77
12/09/2019	KFLTFDNM-D	9.7665	9.7861	9.6982	172,991,015.68
11/09/2019	KFLTFDNM-D	9.7684	9.7880	9.7001	173,022,240.87
10/09/2019	KFLTFDNM-D	9.6499	9.6693	9.5824	170,874,908.79
09/09/2019	KFLTFDNM-D	9.6553	9.6747	9.5877	170,660,891.20
06/09/2019	KFLTFDNM-D	9.7221	9.7416	9.6541	171,815,224.38
05/09/2019	KFLTFDNM-D	9.7741	9.7937	9.7057	172,723,639.74
04/09/2019	KFLTFDNM-D	9.7371	9.7567	9.6689	172,047,873.46
03/09/2019	KFLTFDNM-D	9.7010	9.7205	9.6331	171,143,536.76
02/09/2019	KFLTFDNM-D	9.7594	9.7790	9.6911	171,701,709.08
30/08/2019	KFLTFDNM-D	9.7024	9.7219	9.6345	170,462,973.32
29/08/2019	KFLTFDNM-D	9.5895	9.6088	9.5224	168,444,864.77
28/08/2019	KFLTFDNM-D	9.3984	9.4173	9.3326	165,474,182.92
27/08/2019	KFLTFDNM-D	9.3746	9.3934	9.3090	164,930,055.28
26/08/2019	KFLTFDNM-D	9.3005	9.3192	9.2354	162,910,454.97
23/08/2019	KFLTFDNM-D	9.4531	9.4721	9.3869	165,457,132.90
22/08/2019	KFLTFDNM-D	9.3500	9.3688	9.2845	164,182,452.60
21/08/2019	KFLTFDNM-D	9.4235	9.4424	9.3576	165,408,930.95
20/08/2019	KFLTFDNM-D	9.3463	9.3651	9.2809	163,993,477.87
19/08/2019	KFLTFDNM-D	9.5021	9.5212	9.4356	166,503,411.78
16/08/2019	KFLTFDNM-D	9.4830	9.5021	9.4166	165,750,925.36
15/08/2019	KFLTFDNM-D	9.2540	9.2726	9.1892	160,499,280.73
14/08/2019	KFLTFDNM-D	9.3612	9.3800	9.2957	162,166,385.44
13/08/2019	KFLTFDNM-D	9.3882	9.4071	9.3225	161,790,847.29
09/08/2019	KFLTFDNM-D	9.6165	9.6358	9.5492	165,396,508.07
08/08/2019	KFLTFDNM-D	9.7688	9.7884	9.7005	167,716,764.73
07/08/2019	KFLTFDNM-D	9.8141	9.8338	9.7454	168,435,534.78
06/08/2019	KFLTFDNM-D	9.9650	9.9850	9.8953	170,795,160.10
05/08/2019	KFLTFDNM-D	9.9049	9.9248	9.8356	169,391,989.28
02/08/2019	KFLTFDNM-D	10.0389	10.0591	9.9686	170,260,278.52
01/08/2019	KFLTFDNM-D	10.1411	10.1615	10.0701	170,989,455.88
31/07/2019	KFLTFDNM-D	10.2660	10.2866	10.1942	172,928,085.05
30/07/2019	KFLTFDNM-D	10.1939	10.2144	10.1225	171,461,968.51
26/07/2019	KFLTFDNM-D	10.3397	10.3605	10.2673	173,811,403.74
25/07/2019	KFLTFDNM-D	10.4537	10.4747	10.3805	174,925,821.87
24/07/2019	KFLTFDNM-D	10.3945	10.4154	10.3217	173,914,553.55
23/07/2019	KFLTFDNM-D	10.4048	10.4257	10.3320	174,060,430.93
22/07/2019	KFLTFDNM-D	10.4095	10.4304	10.3367	174,120,222.70
19/07/2019	KFLTFDNM-D	10.4587	10.4797	10.3855	174,943,204.78
18/07/2019	KFLTFDNM-D	10.3118	10.3325	10.2396	172,452,450.26
17/07/2019	KFLTFDNM-D	10.2760	10.2967	10.2040	171,667,995.79
15/07/2019	KFLTFDNM-D	10.2929	10.3136	10.2208	171,914,586.08
12/07/2019	KFLTFDNM-D	10.2585	10.2791	10.1867	171,347,552.78
11/07/2019	KFLTFDNM-D	10.1814	10.2019	10.1101	170,094,014.05
10/07/2019	KFLTFDNM-D	10.1775	10.1980	10.1062	169,943,937.94
09/07/2019	KFLTFDNM-D	10.0871	10.1074	10.0165	168,009,660.72
08/07/2019	KFLTFDNM-D	10.2726	10.2932	10.2007	171,104,361.24

05/07/2019	KFLTFDNM-D	10.3261	10.3469	10.2538	171,915,297.14
04/07/2019	KFLTFDNM-D	10.2564	10.2770	10.1846	170,697,261.23
03/07/2019	KFLTFDNM-D	10.3215	10.3422	10.2493	171,773,309.36
02/07/2019	KFLTFDNM-D	10.2304	10.2510	10.1587	169,877,856.61
01/07/2019	KFLTFDNM-D	10.2826	10.3033	10.2106	170,719,819.11
28/06/2019	KFLTFDNM-D	10.1928	10.2133	10.1214	169,149,429.11
27/06/2019	KFLTFDNM-D	10.2148	10.2353	10.1433	169,360,384.06
26/06/2019	KFLTFDNM-D	10.1898	10.2103	10.1185	168,968,622.74
25/06/2019	KFLTFDNM-D	10.1568	10.1772	10.0857	168,270,795.15
24/06/2019	KFLTFDNM-D	10.1108	10.1311	10.0400	167,410,607.65
21/06/2019	KFLTFDNM-D	10.0764	10.0967	10.0058	166,811,279.13
20/06/2019	KFLTFDNM-D	10.1415	10.1619	10.0705	167,827,960.58
19/06/2019	KFLTFDNM-D	10.0788	10.0991	10.0082	166,804,808.99
18/06/2019	KFLTFDNM-D	9.9610	9.9810	9.8913	164,837,694.78
17/06/2019	KFLTFDNM-D	9.9381	9.9581	9.8685	164,100,067.13
14/06/2019	KFLTFDNM-D	10.0047	10.0248	9.9347	165,150,808.42
13/06/2019	KFLTFDNM-D	10.0179	10.0380	9.9478	165,342,200.70
12/06/2019	KFLTFDNM-D	10.0097	10.0298	9.9397	165,059,848.07
11/06/2019	KFLTFDNM-D	9.9918	10.0119	9.9218	164,689,644.70
10/06/2019	KFLTFDNM-D	9.9438	9.9638	9.8742	164,297,622.62
07/06/2019	KFLTFDNM-D	9.8289	9.8487	9.7601	162,225,729.78
06/06/2019	KFLTFDNM-D	9.8230	9.8427	9.7543	162,170,153.81
05/06/2019	KFLTFDNM-D	9.7846	9.8043	9.7161	161,503,571.14
04/06/2019	KFLTFDNM-D	9.7320	9.7516	9.6638	160,413,887.26
31/05/2019	KFLTFDNM-D	9.6294	9.6488	9.5620	158,564,430.81
30/05/2019	KFLTFDNM-D	9.5957	9.6150	9.5285	157,990,826.05
29/05/2019	KFLTFDNM-D	9.5583	9.5775	9.4914	157,160,568.06
28/05/2019	KFLTFDNM-D	9.6484	9.6678	9.5809	158,609,782.65
27/05/2019	KFLTFDNM-D	9.5228	9.5419	9.4562	155,953,765.14
24/05/2019	KFLTFDNM-D	9.4799	9.4990	9.4135	154,959,068.84
23/05/2019	KFLTFDNM-D	9.4263	9.4453	9.3603	153,802,182.98
22/05/2019	KFLTFDNM-D	9.5342	9.5534	9.4674	155,455,247.74
21/05/2019	KFLTFDNM-D	9.3940	9.4129	9.3282	153,008,881.88
17/05/2019	KFLTFDNM-D	9.4507	9.4697	9.3845	153,595,219.76
16/05/2019	KFLTFDNM-D	9.5392	9.5584	9.4724	154,545,109.18
15/05/2019	KFLTFDNM-D	9.5673	9.5865	9.5004	154,852,247.24
14/05/2019	KFLTFDNM-D	9.6521	9.6715	9.5845	156,111,784.15
13/05/2019	KFLTFDNM-D	9.7910	9.8107	9.7224	158,058,633.88
10/05/2019	KFLTFDNM-D	9.9216	9.9415	9.8522	159,881,530.70
09/05/2019	KFLTFDNM-D	9.9415	9.9615	9.8719	160,141,812.72
08/05/2019	KFLTFDNM-D	9.9654	9.9854	9.8957	160,175,444.24
07/05/2019	KFLTFDNM-D	10.0833	10.1036	10.0127	161,977,688.68
03/05/2019	KFLTFDNM-D	10.1896	10.2101	10.1183	163,521,707.33
02/05/2019	KFLTFDNM-D	10.1847	10.2052	10.1134	163,432,088.18
30/04/2019	KFLTFDNM-D	10.1482	10.1686	10.0772	162,549,493.56
29/04/2019	KFLTFDNM-D	10.1568	10.1772	10.0857	162,549,496.67
26/04/2019	KFLTFDNM-D	10.1445	10.1649	10.0735	162,299,307.59
25/04/2019	KFLTFDNM-D	10.2734	10.2940	10.2015	164,190,329.54
24/04/2019	KFLTFDNM-D	10.2990	10.3197	10.2269	164,596,456.10
23/04/2019	KFLTFDNM-D	10.2439	10.2645	10.1722	163,593,062.96
22/04/2019	KFLTFDNM-D	10.2708	10.2914	10.1989	163,823,847.49
19/04/2019	KFLTFDNM-D	10.2745	10.2951	10.2026	163,759,545.54
18/04/2019	KFLTFDNM-D	10.2409	10.2615	10.1692	163,188,824.96
17/04/2019	KFLTFDNM-D	10.2353	10.2559	10.1636	162,909,140.81

12/04/2019	KFLTFDNM-D	10.1050	10.1253	10.0343	160,814,076.54
11/04/2019	KFLTFDNM-D	10.0680	10.0882	9.9976	160,211,328.73
10/04/2019	KFLTFDNM-D	10.0949	10.1152	10.0242	160,584,127.31
09/04/2019	KFLTFDNM-D	10.0816	10.1019	10.0110	160,369,023.17
05/04/2019	KFLTFDNM-D	10.0353	10.0555	9.9650	159,618,617.36
04/04/2019	KFLTFDNM-D	10.0347	10.0549	9.9644	159,496,101.81
03/04/2019	KFLTFDNM-D	10.0366	10.0568	9.9663	159,499,036.53
02/04/2019	KFLTFDNM-D	10.0705	10.0907	10.0000	160,042,482.44
01/04/2019	KFLTFDNM-D	10.0562	10.0764	9.9858	159,772,229.65
29/03/2019	KFLTFDNM-D	9.9872	10.0073	9.9173	158,514,534.28
28/03/2019	KFLTFDNM-D	9.9804	10.0005	9.9105	158,327,324.14
27/03/2019	KFLTFDNM-D	9.9198	9.9397	9.8504	157,174,864.87
26/03/2019	KFLTFDNM-D	9.9371	9.9571	9.8675	156,922,077.91
25/03/2019	KFLTFDNM-D	9.8954	9.9153	9.8261	155,738,410.13