

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFEQ	27.9007	27.9566	27.8449	3,073,975,483.43
18/09/2019	KFLTFEQ	28.2748	28.3314	28.2183	3,116,034,496.20
17/09/2019	KFLTFEQ	28.4255	28.4825	28.3686	3,132,957,209.60
16/09/2019	KFLTFEQ	28.2966	28.3533	28.2400	3,119,506,888.16
13/09/2019	KFLTFEQ	28.3638	28.4206	28.3071	3,127,768,577.96
12/09/2019	KFLTFEQ	28.3619	28.4187	28.3052	3,128,662,276.88
11/09/2019	KFLTFEQ	28.5212	28.5783	28.4642	3,147,122,861.96
10/09/2019	KFLTFEQ	28.3195	28.3762	28.2629	3,125,393,229.32
09/09/2019	KFLTFEQ	28.4654	28.5224	28.4085	3,142,273,665.98
06/09/2019	KFLTFEQ	28.5338	28.5910	28.4767	3,149,791,868.21
05/09/2019	KFLTFEQ	28.5777	28.6350	28.5205	3,154,638,747.79
04/09/2019	KFLTFEQ	28.4111	28.4680	28.3543	3,136,750,846.73
03/09/2019	KFLTFEQ	28.2179	28.2744	28.1615	3,116,243,396.05
02/09/2019	KFLTFEQ	28.4031	28.4600	28.3463	3,137,128,213.75
30/08/2019	KFLTFEQ	28.3830	28.4399	28.3262	3,134,359,498.42
29/08/2019	KFLTFEQ	28.1147	28.1710	28.0585	3,104,381,129.64
28/08/2019	KFLTFEQ	27.7353	27.7909	27.6798	3,062,068,267.49
27/08/2019	KFLTFEQ	27.7526	27.8082	27.6971	3,063,121,072.28
26/08/2019	KFLTFEQ	27.8097	27.8654	27.7541	3,065,293,048.97
23/08/2019	KFLTFEQ	28.2277	28.2843	28.1712	3,111,406,950.96
22/08/2019	KFLTFEQ	27.9870	28.0431	27.9310	3,085,148,400.30
21/08/2019	KFLTFEQ	28.1922	28.2487	28.1358	3,108,358,757.54
20/08/2019	KFLTFEQ	28.0137	28.0698	27.9577	3,088,760,695.75
19/08/2019	KFLTFEQ	28.3156	28.3723	28.2590	3,121,129,875.10
16/08/2019	KFLTFEQ	28.3208	28.3775	28.2642	3,120,572,316.76
15/08/2019	KFLTFEQ	27.7219	27.7774	27.6665	3,050,104,009.72
14/08/2019	KFLTFEQ	28.0274	28.0836	27.9713	3,083,262,638.08
13/08/2019	KFLTFEQ	28.0552	28.1114	27.9991	3,084,317,567.24
09/08/2019	KFLTFEQ	28.7320	28.7896	28.6745	3,158,085,304.67
08/08/2019	KFLTFEQ	29.0282	29.0864	28.9701	3,191,296,435.88
07/08/2019	KFLTFEQ	29.1030	29.1613	29.0448	3,199,233,513.67
06/08/2019	KFLTFEQ	29.1598	29.2182	29.1015	3,204,910,782.93
05/08/2019	KFLTFEQ	29.0762	29.1345	29.0180	3,193,886,832.28
02/08/2019	KFLTFEQ	29.3692	29.4280	29.3105	3,220,930,846.03
01/08/2019	KFLTFEQ	29.5985	29.6578	29.5393	3,246,511,214.10
31/07/2019	KFLTFEQ	29.8168	29.8765	29.7572	3,272,365,125.44
30/07/2019	KFLTFEQ	29.5824	29.6417	29.5232	3,246,521,560.00
26/07/2019	KFLTFEQ	29.8260	29.8858	29.7663	3,274,972,860.95
25/07/2019	KFLTFEQ	30.0413	30.1015	29.9812	3,298,363,839.57
24/07/2019	KFLTFEQ	29.9810	30.0411	29.9210	3,292,120,426.75
23/07/2019	KFLTFEQ	29.9620	30.0220	29.9021	3,291,135,569.91
22/07/2019	KFLTFEQ	29.9890	30.0491	29.9290	3,295,791,299.67
19/07/2019	KFLTFEQ	30.1104	30.1707	30.0502	3,310,492,581.99
18/07/2019	KFLTFEQ	29.8789	29.9388	29.8191	3,288,083,592.08
17/07/2019	KFLTFEQ	29.7819	29.8416	29.7223	3,277,850,011.57
15/07/2019	KFLTFEQ	29.9430	30.0030	29.8831	3,295,460,731.36
12/07/2019	KFLTFEQ	30.0267	30.0869	29.9666	3,306,778,504.04
11/07/2019	KFLTFEQ	29.9814	30.0415	29.9214	3,304,743,761.14
10/07/2019	KFLTFEQ	30.0142	30.0743	29.9542	3,309,540,189.33
09/07/2019	KFLTFEQ	29.7899	29.8496	29.7303	3,284,616,322.39
08/07/2019	KFLTFEQ	29.9384	29.9984	29.8785	3,303,127,756.40

05/07/2019	KFLTFEQ	29.9855	30.0456	29.9255	3,308,585,098.05
04/07/2019	KFLTFEQ	29.8869	29.9468	29.8271	3,297,687,497.15
03/07/2019	KFLTFEQ	30.1821	30.2426	30.1217	3,332,214,194.25
02/07/2019	KFLTFEQ	30.0889	30.1492	30.0287	3,323,224,084.63
01/07/2019	KFLTFEQ	30.3092	30.3699	30.2486	3,349,045,804.71
28/06/2019	KFLTFEQ	30.0916	30.1519	30.0314	3,328,316,736.02
27/06/2019	KFLTFEQ	30.2216	30.2821	30.1612	3,343,797,646.95
26/06/2019	KFLTFEQ	30.0824	30.1427	30.0222	3,329,955,201.45
25/06/2019	KFLTFEQ	30.0337	30.0939	29.9736	3,325,566,650.29
24/06/2019	KFLTFEQ	29.9372	29.9972	29.8773	3,316,496,473.44
21/06/2019	KFLTFEQ	29.9710	30.0310	29.9111	3,322,871,474.95
20/06/2019	KFLTFEQ	30.1404	30.2008	30.0801	3,342,735,060.29
19/06/2019	KFLTFEQ	30.0191	30.0792	29.9591	3,331,911,412.28
18/06/2019	KFLTFEQ	29.6251	29.6845	29.5658	3,288,470,355.90
17/06/2019	KFLTFEQ	29.3431	29.4019	29.2844	3,258,676,877.67
14/06/2019	KFLTFEQ	29.4892	29.5483	29.4302	3,276,925,612.30
13/06/2019	KFLTFEQ	29.4375	29.4965	29.3786	3,272,849,903.47
12/06/2019	KFLTFEQ	29.4015	29.4604	29.3427	3,269,327,587.88
11/06/2019	KFLTFEQ	29.3892	29.4481	29.3304	3,269,682,689.64
10/06/2019	KFLTFEQ	29.3629	29.4217	29.3042	3,267,174,638.58
07/06/2019	KFLTFEQ	29.1265	29.1849	29.0682	3,241,424,017.06
06/06/2019	KFLTFEQ	29.1669	29.2253	29.1086	3,246,499,560.41
05/06/2019	KFLTFEQ	29.0438	29.1020	28.9857	3,233,004,823.04
04/06/2019	KFLTFEQ	28.7766	28.8343	28.7190	3,203,231,199.70
31/05/2019	KFLTFEQ	28.4867	28.5438	28.4297	3,170,509,464.55
30/05/2019	KFLTFEQ	28.4792	28.5363	28.4222	3,169,651,751.31
29/05/2019	KFLTFEQ	28.3528	28.4096	28.2961	3,155,600,467.53
28/05/2019	KFLTFEQ	28.5817	28.6390	28.5245	3,181,290,341.89
27/05/2019	KFLTFEQ	28.4654	28.5224	28.4085	3,167,146,744.10
24/05/2019	KFLTFEQ	28.2488	28.3054	28.1923	3,141,298,489.87
23/05/2019	KFLTFEQ	28.1055	28.1618	28.0493	3,125,478,524.60
22/05/2019	KFLTFEQ	28.5082	28.5653	28.4512	3,170,060,749.78
21/05/2019	KFLTFEQ	28.1518	28.2082	28.0955	3,130,017,184.98
17/05/2019	KFLTFEQ	28.3021	28.3588	28.2455	3,145,939,916.30
16/05/2019	KFLTFEQ	28.4882	28.5453	28.4312	3,165,662,410.04
15/05/2019	KFLTFEQ	28.4498	28.5068	28.3929	3,160,746,522.10
14/05/2019	KFLTFEQ	28.8910	28.9489	28.8332	3,209,617,512.59
13/05/2019	KFLTFEQ	29.1455	29.2039	29.0872	3,238,085,661.75
10/05/2019	KFLTFEQ	29.5038	29.5629	29.4448	3,277,590,320.22
09/05/2019	KFLTFEQ	29.5134	29.5725	29.4544	3,278,755,708.13
08/05/2019	KFLTFEQ	29.6278	29.6872	29.5685	3,291,601,749.76
07/05/2019	KFLTFEQ	29.9276	29.9876	29.8677	3,326,095,917.96
03/05/2019	KFLTFEQ	30.1439	30.2043	30.0836	3,349,490,804.72
02/05/2019	KFLTFEQ	30.1540	30.2144	30.0937	3,393,366,146.47
30/04/2019	KFLTFEQ	30.0069	30.0670	29.9469	3,376,850,904.45
29/04/2019	KFLTFEQ	29.9170	29.9769	29.8572	3,367,701,156.47
26/04/2019	KFLTFEQ	29.8619	29.9217	29.8022	3,361,333,262.24
25/04/2019	KFLTFEQ	30.0944	30.1547	30.0342	3,387,253,092.75
24/04/2019	KFLTFEQ	30.1836	30.2441	30.1232	3,398,245,620.52
23/04/2019	KFLTFEQ	30.0879	30.1482	30.0277	3,387,657,037.65
22/04/2019	KFLTFEQ	30.1383	30.1987	30.0780	3,394,364,024.19
19/04/2019	KFLTFEQ	30.0296	30.0898	29.9695	3,383,860,776.27
18/04/2019	KFLTFEQ	29.9585	30.0185	29.8986	3,377,630,835.12
17/04/2019	KFLTFEQ	29.9261	29.9861	29.8662	3,375,199,280.99

12/04/2019	KFLTFEQ	29.6063	29.6656	29.5471	3,338,982,786.45
11/04/2019	KFLTFEQ	29.5496	29.6088	29.4905	3,339,589,159.74
10/04/2019	KFLTFEQ	29.6252	29.6846	29.5659	3,349,603,637.19
09/04/2019	KFLTFEQ	29.6135	29.6728	29.5543	3,348,753,389.78
05/04/2019	KFLTFEQ	29.3480	29.4068	29.2893	3,318,541,296.99
04/04/2019	KFLTFEQ	29.3337	29.3925	29.2750	3,317,148,500.59
03/04/2019	KFLTFEQ	29.4976	29.5567	29.4386	3,335,256,806.81
02/04/2019	KFLTFEQ	29.4932	29.5523	29.4342	3,335,328,934.68
01/04/2019	KFLTFEQ	29.4589	29.5179	29.4000	3,332,464,793.37
29/03/2019	KFLTFEQ	29.3002	29.3589	29.2416	3,314,494,261.02
28/03/2019	KFLTFEQ	29.2025	29.2610	29.1441	3,303,465,463.71
27/03/2019	KFLTFEQ	29.0866	29.1449	29.0284	3,289,644,955.28
26/03/2019	KFLTFEQ	29.2098	29.2683	29.1514	3,304,806,158.75
25/03/2019	KFLTFEQ	29.0151	29.0732	28.9571	3,283,204,285.22