

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFEQ70D	15.2308	15.2309	15.2308	678,561,287.95
18/09/2019	KFLTFEQ70D	15.3743	15.3744	15.3743	684,614,006.72
17/09/2019	KFLTFEQ70D	15.4304	15.4305	15.4304	685,065,153.57
16/09/2019	KFLTFEQ70D	15.3832	15.3833	15.3832	682,758,686.73
13/09/2019	KFLTFEQ70D	15.4067	15.4068	15.4067	683,811,867.20
12/09/2019	KFLTFEQ70D	15.4038	15.4039	15.4038	683,818,123.10
11/09/2019	KFLTFEQ70D	15.4658	15.4659	15.4658	687,060,773.82
10/09/2019	KFLTFEQ70D	15.3882	15.3883	15.3882	683,623,483.82
09/09/2019	KFLTFEQ70D	15.4427	15.4428	15.4427	685,811,162.99
06/09/2019	KFLTFEQ70D	15.4699	15.4700	15.4699	687,102,439.18
05/09/2019	KFLTFEQ70D	15.4872	15.4873	15.4872	687,951,950.63
04/09/2019	KFLTFEQ70D	15.4235	15.4236	15.4235	687,432,829.63
03/09/2019	KFLTFEQ70D	15.3505	15.3506	15.3505	684,392,221.99
02/09/2019	KFLTFEQ70D	15.4211	15.4212	15.4211	687,639,614.85
30/08/2019	KFLTFEQ70D	15.4131	15.4132	15.4131	686,844,641.18
29/08/2019	KFLTFEQ70D	15.3136	15.3137	15.3136	682,833,810.29
28/08/2019	KFLTFEQ70D	15.1693	15.1694	15.1693	677,430,944.06
27/08/2019	KFLTFEQ70D	15.1746	15.1747	15.1746	676,133,745.63
26/08/2019	KFLTFEQ70D	15.1951	15.1952	15.1951	676,949,186.14
23/08/2019	KFLTFEQ70D	15.3544	15.3545	15.3544	684,773,361.26
22/08/2019	KFLTFEQ70D	15.2629	15.2630	15.2629	680,563,932.69
21/08/2019	KFLTFEQ70D	15.3404	15.3405	15.3404	683,959,228.06
20/08/2019	KFLTFEQ70D	15.2736	15.2737	15.2736	681,172,461.89
19/08/2019	KFLTFEQ70D	15.3902	15.3903	15.3902	685,908,922.94
16/08/2019	KFLTFEQ70D	15.3921	15.3922	15.3921	685,602,327.44
15/08/2019	KFLTFEQ70D	15.1651	15.1652	15.1651	675,101,501.12
14/08/2019	KFLTFEQ70D	15.2828	15.2829	15.2828	680,849,848.27
13/08/2019	KFLTFEQ70D	15.2950	15.2951	15.2950	680,905,547.97
09/08/2019	KFLTFEQ70D	15.5545	15.5546	15.5545	692,234,463.82
08/08/2019	KFLTFEQ70D	15.6684	15.6685	15.6684	697,566,853.88
07/08/2019	KFLTFEQ70D	15.6961	15.6962	15.6961	699,303,402.88
06/08/2019	KFLTFEQ70D	15.7149	15.7150	15.7149	700,673,130.60
05/08/2019	KFLTFEQ70D	15.6824	15.6825	15.6824	699,184,470.55
02/08/2019	KFLTFEQ70D	15.7934	15.7935	15.7934	702,966,052.20
01/08/2019	KFLTFEQ70D	15.8810	15.8811	15.8810	708,601,513.30
31/07/2019	KFLTFEQ70D	15.9651	15.9652	15.9651	712,609,083.32
30/07/2019	KFLTFEQ70D	15.8732	15.8733	15.8732	709,643,490.99
26/07/2019	KFLTFEQ70D	15.9671	15.9672	15.9671	713,700,028.98
25/07/2019	KFLTFEQ70D	16.0493	16.0494	16.0493	719,385,337.02
24/07/2019	KFLTFEQ70D	16.0243	16.0244	16.0243	718,567,385.57
23/07/2019	KFLTFEQ70D	16.0184	16.0185	16.0184	719,576,138.62
22/07/2019	KFLTFEQ70D	16.0285	16.0286	16.0285	721,840,258.78
19/07/2019	KFLTFEQ70D	16.0735	16.0736	16.0735	723,419,401.61
18/07/2019	KFLTFEQ70D	15.9843	15.9844	15.9843	721,666,954.02
17/07/2019	KFLTFEQ70D	15.9475	15.9476	15.9475	722,905,674.63
15/07/2019	KFLTFEQ70D	16.0080	16.0081	16.0080	728,110,625.90
12/07/2019	KFLTFEQ70D	16.0390	16.0391	16.0390	731,076,723.38
11/07/2019	KFLTFEQ70D	16.0214	16.0215	16.0214	731,025,324.41
10/07/2019	KFLTFEQ70D	16.0343	16.0344	16.0343	734,490,894.27
09/07/2019	KFLTFEQ70D	15.9483	15.9484	15.9483	731,196,730.65
08/07/2019	KFLTFEQ70D	16.0014	16.0015	16.0014	736,257,992.92

05/07/2019	KFLTFEQ70D	16.0171	16.0172	16.0171	737,446,479.47
04/07/2019	KFLTFEQ70D	15.9798	15.9799	15.9798	735,834,037.66
03/07/2019	KFLTFEQ70D	16.0927	16.0928	16.0927	742,474,410.35
02/07/2019	KFLTFEQ70D	16.0568	16.0569	16.0568	741,606,851.81
01/07/2019	KFLTFEQ70D	16.1380	16.1381	16.1380	749,616,887.12
28/06/2019	KFLTFEQ70D	16.0512	16.0513	16.0512	746,133,607.54
27/06/2019	KFLTFEQ70D	16.1007	16.1008	16.1007	749,985,855.75
26/06/2019	KFLTFEQ70D	16.0463	16.0464	16.0463	747,819,964.11
25/06/2019	KFLTFEQ70D	16.0262	16.0263	16.0262	748,024,793.43
24/06/2019	KFLTFEQ70D	15.9883	15.9884	15.9883	747,926,099.40
21/06/2019	KFLTFEQ70D	16.0015	16.0016	16.0015	753,906,320.73
20/06/2019	KFLTFEQ70D	16.0662	16.0663	16.0662	758,333,962.80
19/06/2019	KFLTFEQ70D	16.0199	16.0200	16.0199	757,195,032.79
18/06/2019	KFLTFEQ70D	15.8701	15.8702	15.8701	749,364,385.17
17/06/2019	KFLTFEQ70D	15.7606	15.7607	15.7606	743,818,418.25
14/06/2019	KFLTFEQ70D	15.8174	15.8175	15.8174	746,041,669.09
13/06/2019	KFLTFEQ70D	15.7990	15.7991	15.7990	745,789,208.54
12/06/2019	KFLTFEQ70D	15.7830	15.7831	15.7830	746,255,762.83
11/06/2019	KFLTFEQ70D	15.7769	15.7770	15.7769	747,355,563.85
10/06/2019	KFLTFEQ70D	15.7658	15.7659	15.7658	748,047,583.31
07/06/2019	KFLTFEQ70D	15.6743	15.6744	15.6743	744,541,290.96
06/06/2019	KFLTFEQ70D	15.6903	15.6904	15.6903	745,523,777.01
05/06/2019	KFLTFEQ70D	15.6418	15.6419	15.6418	743,805,729.96
04/06/2019	KFLTFEQ70D	15.5369	15.5370	15.5369	740,723,114.54
31/05/2019	KFLTFEQ70D	15.4254	15.4255	15.4254	736,056,563.89
30/05/2019	KFLTFEQ70D	15.4198	15.4199	15.4198	735,629,706.62
29/05/2019	KFLTFEQ70D	15.3724	15.3725	15.3724	733,566,987.82
28/05/2019	KFLTFEQ70D	15.4590	15.4591	15.4590	737,897,784.27
27/05/2019	KFLTFEQ70D	15.4166	15.4167	15.4166	735,399,862.10
24/05/2019	KFLTFEQ70D	15.3347	15.3348	15.3347	733,054,572.79
23/05/2019	KFLTFEQ70D	15.2805	15.2806	15.2805	730,198,573.29
22/05/2019	KFLTFEQ70D	15.4317	15.4318	15.4317	737,112,379.66
21/05/2019	KFLTFEQ70D	15.2965	15.2966	15.2965	729,965,386.12
17/05/2019	KFLTFEQ70D	15.3544	15.3545	15.3544	732,739,648.78
16/05/2019	KFLTFEQ70D	15.4241	15.4242	15.4241	735,930,275.28
15/05/2019	KFLTFEQ70D	15.4123	15.4124	15.4123	735,386,386.04
14/05/2019	KFLTFEQ70D	15.5802	15.5803	15.5802	746,223,545.09
13/05/2019	KFLTFEQ70D	15.6718	15.6719	15.6718	751,542,724.95
10/05/2019	KFLTFEQ70D	15.8067	15.8068	15.8067	756,787,389.84
09/05/2019	KFLTFEQ70D	15.8098	15.8099	15.8098	759,599,238.96
08/05/2019	KFLTFEQ70D	15.8525	15.8526	15.8525	764,930,437.20
07/05/2019	KFLTFEQ70D	15.9680	15.9681	15.9680	772,440,745.21
03/05/2019	KFLTFEQ70D	16.0524	16.0525	16.0524	780,417,342.65
02/05/2019	KFLTFEQ70D	16.0538	16.0539	16.0538	783,308,322.04
30/04/2019	KFLTFEQ70D	15.9971	15.9972	15.9971	786,221,905.33
29/04/2019	KFLTFEQ70D	15.9611	15.9612	15.9611	783,384,806.00
26/04/2019	KFLTFEQ70D	15.9393	15.9394	15.9393	783,514,232.08
25/04/2019	KFLTFEQ70D	16.0291	16.0292	16.0291	789,040,384.57
24/04/2019	KFLTFEQ70D	16.0636	16.0637	16.0636	792,236,403.18
23/04/2019	KFLTFEQ70D	16.0264	16.0265	16.0264	790,788,336.99
22/04/2019	KFLTFEQ70D	16.0463	16.0464	16.0463	792,954,785.71
19/04/2019	KFLTFEQ70D	16.0038	16.0039	16.0038	793,553,321.48
18/04/2019	KFLTFEQ70D	16.2270	16.2271	16.2270	805,407,682.76
17/04/2019	KFLTFEQ70D	16.2134	16.2135	16.2134	804,042,759.50

12/04/2019	KFLTFEQ70D	16.0890	16.0891	16.0890	793,181,197.29
11/04/2019	KFLTFEQ70D	16.0667	16.0668	16.0667	789,076,977.05
10/04/2019	KFLTFEQ70D	16.0993	16.0994	16.0993	787,110,068.24
09/04/2019	KFLTFEQ70D	16.0944	16.0945	16.0944	785,488,526.37
05/04/2019	KFLTFEQ70D	15.9948	15.9949	15.9948	777,687,973.23
04/04/2019	KFLTFEQ70D	15.9908	15.9909	15.9908	772,056,616.48
03/04/2019	KFLTFEQ70D	16.0494	16.0495	16.0494	766,625,698.35
02/04/2019	KFLTFEQ70D	16.0474	16.0475	16.0474	766,680,591.98
01/04/2019	KFLTFEQ70D	16.0334	16.0335	16.0334	762,550,543.88
29/03/2019	KFLTFEQ70D	15.9733	15.9734	15.9733	759,602,797.03
28/03/2019	KFLTFEQ70D	15.9367	15.9368	15.9367	754,107,772.53
27/03/2019	KFLTFEQ70D	15.8922	15.8923	15.8922	750,641,318.35
26/03/2019	KFLTFEQ70D	15.9393	15.9394	15.9393	751,199,268.99
25/03/2019	KFLTFEQ70D	15.8644	15.8645	15.8644	746,806,129.78