

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFSTARD	8.2676	8.2842	8.2098	2,589,384,322.77
18/09/2019	KFLTFSTARD	8.3644	8.3812	8.3059	2,619,940,027.11
17/09/2019	KFLTFSTARD	8.3981	8.4150	8.3393	2,630,629,926.55
16/09/2019	KFLTFSTARD	8.3815	8.3984	8.3228	2,625,957,827.72
13/09/2019	KFLTFSTARD	8.3895	8.4064	8.3308	2,628,461,233.03
12/09/2019	KFLTFSTARD	8.3811	8.3980	8.3224	2,625,889,941.62
11/09/2019	KFLTFSTARD	8.4247	8.4416	8.3658	2,640,000,504.25
10/09/2019	KFLTFSTARD	8.3649	8.3817	8.3064	2,621,144,741.31
09/09/2019	KFLTFSTARD	8.3930	8.4099	8.3342	2,631,113,097.92
06/09/2019	KFLTFSTARD	8.3939	8.4108	8.3351	2,631,901,777.96
05/09/2019	KFLTFSTARD	8.4026	8.4195	8.3438	2,635,120,096.37
04/09/2019	KFLTFSTARD	8.3455	8.3623	8.2871	2,617,487,136.46
03/09/2019	KFLTFSTARD	8.2651	8.2817	8.2073	2,592,517,003.14
02/09/2019	KFLTFSTARD	8.3157	8.3324	8.2575	2,608,555,003.83
30/08/2019	KFLTFSTARD	8.3214	8.3381	8.2632	2,610,525,264.34
29/08/2019	KFLTFSTARD	8.2236	8.2401	8.1661	2,580,285,914.86
28/08/2019	KFLTFSTARD	8.1262	8.1426	8.0693	2,550,359,504.23
27/08/2019	KFLTFSTARD	8.1266	8.1430	8.0697	2,549,452,953.49
26/08/2019	KFLTFSTARD	8.1446	8.1610	8.0876	2,552,471,011.76
23/08/2019	KFLTFSTARD	8.2466	8.2632	8.1889	2,584,095,828.71
22/08/2019	KFLTFSTARD	8.1592	8.1756	8.1021	2,556,972,177.81
21/08/2019	KFLTFSTARD	8.2029	8.2194	8.1455	2,570,722,283.42
20/08/2019	KFLTFSTARD	8.1538	8.1702	8.0967	2,556,331,599.80
19/08/2019	KFLTFSTARD	8.2246	8.2411	8.1671	2,578,039,027.58
16/08/2019	KFLTFSTARD	8.2042	8.2207	8.1468	2,570,162,542.94
15/08/2019	KFLTFSTARD	8.0565	8.0727	8.0001	2,520,116,924.84
14/08/2019	KFLTFSTARD	8.1727	8.1891	8.1155	2,555,472,863.96
13/08/2019	KFLTFSTARD	8.1845	8.2010	8.1272	2,557,875,953.08
09/08/2019	KFLTFSTARD	8.3648	8.3816	8.3063	2,613,702,492.95
08/08/2019	KFLTFSTARD	8.4263	8.4433	8.3673	2,632,209,483.81
07/08/2019	KFLTFSTARD	8.4512	8.4682	8.3920	2,639,389,511.25
06/08/2019	KFLTFSTARD	8.4880	8.5051	8.4286	2,649,616,306.77
05/08/2019	KFLTFSTARD	8.4576	8.4746	8.3984	2,639,593,120.01
02/08/2019	KFLTFSTARD	8.5654	8.5826	8.5055	2,670,060,399.10
01/08/2019	KFLTFSTARD	8.6286	8.6460	8.5682	2,688,603,452.23
31/07/2019	KFLTFSTARD	8.6847	8.7022	8.6239	2,706,372,870.70
30/07/2019	KFLTFSTARD	8.6518	8.6692	8.5912	2,696,046,260.41
26/07/2019	KFLTFSTARD	8.7195	8.7370	8.6585	2,716,373,303.56
25/07/2019	KFLTFSTARD	8.7904	8.8081	8.7288	2,739,910,166.15
24/07/2019	KFLTFSTARD	8.7703	8.7879	8.7089	2,734,117,334.28
23/07/2019	KFLTFSTARD	8.7677	8.7853	8.7064	2,733,518,588.49
22/07/2019	KFLTFSTARD	8.7731	8.7907	8.7117	2,735,335,401.71
19/07/2019	KFLTFSTARD	8.8125	8.8302	8.7508	2,747,723,812.76
18/07/2019	KFLTFSTARD	8.7557	8.7733	8.6944	2,730,529,197.72
17/07/2019	KFLTFSTARD	8.7483	8.7659	8.6871	2,728,617,328.98
15/07/2019	KFLTFSTARD	8.7872	8.8049	8.7257	2,740,949,404.48
12/07/2019	KFLTFSTARD	8.7881	8.8058	8.7266	2,740,918,954.31
11/07/2019	KFLTFSTARD	8.7865	8.8042	8.7250	2,740,323,035.60
10/07/2019	KFLTFSTARD	8.7940	8.8117	8.7324	2,743,867,805.91
09/07/2019	KFLTFSTARD	8.7108	8.7283	8.6498	2,718,258,799.49
08/07/2019	KFLTFSTARD	8.7968	8.8145	8.7352	2,745,028,352.44

05/07/2019	KFLTFSTARD	8.8300	8.8478	8.7681	2,755,298,171.78
04/07/2019	KFLTFSTARD	8.8004	8.8181	8.7388	2,747,462,735.85
03/07/2019	KFLTFSTARD	8.8759	8.8938	8.8137	2,771,218,910.24
02/07/2019	KFLTFSTARD	8.8597	8.8775	8.7977	2,766,210,464.73
01/07/2019	KFLTFSTARD	8.9171	8.9350	8.8547	2,784,724,260.88
28/06/2019	KFLTFSTARD	8.8547	8.8725	8.7927	2,765,103,800.83
27/06/2019	KFLTFSTARD	8.8843	8.9022	8.8221	2,774,403,837.47
26/06/2019	KFLTFSTARD	8.8576	8.8754	8.7956	2,766,116,935.97
25/06/2019	KFLTFSTARD	8.8449	8.8627	8.7830	2,762,464,895.56
24/06/2019	KFLTFSTARD	8.8188	8.8365	8.7571	2,754,763,344.96
21/06/2019	KFLTFSTARD	8.8207	8.8384	8.7590	2,755,066,517.06
20/06/2019	KFLTFSTARD	8.8596	8.8774	8.7976	2,767,594,655.76
19/06/2019	KFLTFSTARD	8.8066	8.8243	8.7450	2,751,638,498.35
18/06/2019	KFLTFSTARD	8.7051	8.7226	8.6442	2,719,953,519.58
17/06/2019	KFLTFSTARD	8.6460	8.6634	8.5855	2,701,982,524.75
14/06/2019	KFLTFSTARD	8.6878	8.7053	8.6270	2,715,104,040.27
13/06/2019	KFLTFSTARD	8.7023	8.7198	8.6414	2,719,780,894.43
12/06/2019	KFLTFSTARD	8.6944	8.7119	8.6335	2,717,148,049.20
11/06/2019	KFLTFSTARD	8.6901	8.7076	8.6292	2,716,005,976.74
10/06/2019	KFLTFSTARD	8.6572	8.6746	8.5966	2,705,927,669.02
07/06/2019	KFLTFSTARD	8.5863	8.6036	8.5262	2,683,808,152.35
06/06/2019	KFLTFSTARD	8.5970	8.6143	8.5368	2,686,740,202.07
05/06/2019	KFLTFSTARD	8.5672	8.5844	8.5073	2,677,232,385.08
04/06/2019	KFLTFSTARD	8.5124	8.5295	8.4528	2,659,929,856.74
31/05/2019	KFLTFSTARD	8.4233	8.4402	8.3644	2,632,373,226.29
30/05/2019	KFLTFSTARD	8.4076	8.4245	8.3488	2,627,214,001.07
29/05/2019	KFLTFSTARD	8.3803	8.3972	8.3216	2,618,671,048.33
28/05/2019	KFLTFSTARD	8.4580	8.4750	8.3988	2,643,079,279.65
27/05/2019	KFLTFSTARD	8.4181	8.4350	8.3592	2,630,382,957.19
24/05/2019	KFLTFSTARD	8.3614	8.3782	8.3029	2,611,242,562.38
23/05/2019	KFLTFSTARD	8.3197	8.3364	8.2615	2,597,793,986.41
22/05/2019	KFLTFSTARD	8.4285	8.4455	8.3695	2,631,783,566.22
21/05/2019	KFLTFSTARD	8.3263	8.3431	8.2680	2,599,245,635.57
17/05/2019	KFLTFSTARD	8.3423	8.3591	8.2839	2,602,451,300.67
16/05/2019	KFLTFSTARD	8.4009	8.4178	8.3421	2,619,456,496.94
15/05/2019	KFLTFSTARD	8.4109	8.4278	8.3520	2,621,352,632.05
14/05/2019	KFLTFSTARD	8.5030	8.5201	8.4435	2,649,583,155.59
13/05/2019	KFLTFSTARD	8.5662	8.5834	8.5063	2,668,823,035.59
10/05/2019	KFLTFSTARD	8.6655	8.6829	8.6049	2,698,909,477.91
09/05/2019	KFLTFSTARD	8.6574	8.6748	8.5968	2,696,053,178.03
08/05/2019	KFLTFSTARD	8.6897	8.7072	8.6289	2,706,118,273.98
07/05/2019	KFLTFSTARD	8.7725	8.7901	8.7111	2,731,803,127.16
03/05/2019	KFLTFSTARD	8.8366	8.8544	8.7747	2,751,890,405.85
02/05/2019	KFLTFSTARD	8.8302	8.8480	8.7683	2,750,090,776.39
30/04/2019	KFLTFSTARD	8.7979	8.8156	8.7363	2,739,599,536.15
29/04/2019	KFLTFSTARD	8.7795	8.7972	8.7180	2,733,564,404.51
26/04/2019	KFLTFSTARD	8.7767	8.7944	8.7152	2,732,138,411.23
25/04/2019	KFLTFSTARD	8.8636	8.8814	8.8016	2,758,848,031.67
24/04/2019	KFLTFSTARD	8.8968	8.9147	8.8345	2,769,244,711.17
23/04/2019	KFLTFSTARD	8.8599	8.8777	8.7979	2,757,724,188.25
22/04/2019	KFLTFSTARD	8.8737	8.8915	8.8116	2,761,777,980.79
19/04/2019	KFLTFSTARD	8.8655	8.8833	8.8035	2,759,145,536.11
18/04/2019	KFLTFSTARD	8.8598	8.8776	8.7978	2,757,460,101.88
17/04/2019	KFLTFSTARD	8.8557	8.8735	8.7937	2,756,258,959.76

12/04/2019	KFLTFSTARD	8.7658	8.7834	8.7045	2,728,191,341.18
11/04/2019	KFLTFSTARD	8.7379	8.7555	8.6767	2,719,583,328.06
10/04/2019	KFLTFSTARD	8.7724	8.7900	8.7110	2,730,445,935.15
09/04/2019	KFLTFSTARD	8.7678	8.7854	8.7065	2,728,904,320.97
05/04/2019	KFLTFSTARD	8.7034	8.7209	8.6425	2,708,867,384.19
04/04/2019	KFLTFSTARD	8.6964	8.7139	8.6355	2,706,664,050.67
03/04/2019	KFLTFSTARD	8.7238	8.7413	8.6628	2,715,665,816.02
02/04/2019	KFLTFSTARD	8.7303	8.7479	8.6691	2,718,357,913.71
01/04/2019	KFLTFSTARD	8.7100	8.7275	8.6490	2,712,034,633.78
29/03/2019	KFLTFSTARD	8.6604	8.6778	8.5998	2,696,186,938.53
28/03/2019	KFLTFSTARD	8.6496	8.6670	8.5891	2,692,417,420.04
27/03/2019	KFLTFSTARD	8.6137	8.6310	8.5534	2,681,188,397.05
26/03/2019	KFLTFSTARD	8.6410	8.6584	8.5805	2,689,147,722.90
25/03/2019	KFLTFSTARD	8.5954	8.6127	8.5352	2,674,135,454.33