

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFTSM-D	8.9486	0.0000	8.8860	882,458,034.29
18/09/2019	KFLTFTSM-D	9.0915	0.0000	9.0278	896,843,600.88
17/09/2019	KFLTFTSM-D	9.1175	0.0000	9.0537	899,799,805.09
16/09/2019	KFLTFTSM-D	9.1432	0.0000	9.0792	902,559,393.53
13/09/2019	KFLTFTSM-D	9.2039	0.0000	9.1395	908,790,926.80
12/09/2019	KFLTFTSM-D	9.1536	0.0000	9.0895	904,012,377.45
11/09/2019	KFLTFTSM-D	9.1978	0.0000	9.1334	908,551,010.28
10/09/2019	KFLTFTSM-D	9.1758	0.0000	9.1115	906,415,305.58
09/09/2019	KFLTFTSM-D	9.2003	0.0000	9.1359	909,257,119.02
06/09/2019	KFLTFTSM-D	9.2330	0.0000	9.1683	912,985,630.30
05/09/2019	KFLTFTSM-D	9.2269	0.0000	9.1623	912,889,514.91
04/09/2019	KFLTFTSM-D	9.1985	0.0000	9.1341	910,359,964.89
03/09/2019	KFLTFTSM-D	9.1968	0.0000	9.1324	910,224,901.17
02/09/2019	KFLTFTSM-D	9.2257	0.0000	9.1611	913,131,246.78
30/08/2019	KFLTFTSM-D	9.1984	0.0000	9.1340	910,435,572.79
29/08/2019	KFLTFTSM-D	9.1741	0.0000	9.1099	908,132,345.58
28/08/2019	KFLTFTSM-D	9.0672	0.0000	9.0038	898,044,695.38
27/08/2019	KFLTFTSM-D	9.0478	0.0000	8.9845	896,289,304.34
26/08/2019	KFLTFTSM-D	9.0041	0.0000	8.9411	892,068,545.34
23/08/2019	KFLTFTSM-D	9.1330	0.0000	9.0690	905,054,840.19
22/08/2019	KFLTFTSM-D	9.0636	0.0000	9.0002	898,664,828.65
21/08/2019	KFLTFTSM-D	9.1286	0.0000	9.0647	905,109,169.85
20/08/2019	KFLTFTSM-D	9.0560	0.0000	8.9926	897,956,486.92
19/08/2019	KFLTFTSM-D	9.1347	0.0000	9.0707	905,948,366.36
16/08/2019	KFLTFTSM-D	9.0983	0.0000	9.0346	902,448,691.60
15/08/2019	KFLTFTSM-D	8.9201	0.0000	8.8577	885,144,010.00
14/08/2019	KFLTFTSM-D	9.0284	0.0000	8.9652	896,295,095.33
13/08/2019	KFLTFTSM-D	9.0506	0.0000	8.9872	898,581,375.90
09/08/2019	KFLTFTSM-D	9.2430	0.0000	9.1783	918,246,227.11
08/08/2019	KFLTFTSM-D	9.4099	0.0000	9.3441	934,878,257.63
07/08/2019	KFLTFTSM-D	9.4033	0.0000	9.3375	934,418,233.13
06/08/2019	KFLTFTSM-D	9.4027	0.0000	9.3369	934,880,598.00
05/08/2019	KFLTFTSM-D	9.3512	0.0000	9.2857	931,825,769.20
02/08/2019	KFLTFTSM-D	9.4541	0.0000	9.3879	942,180,687.70
01/08/2019	KFLTFTSM-D	9.5231	0.0000	9.4565	949,098,697.27
31/07/2019	KFLTFTSM-D	9.6804	0.0000	9.6126	964,781,806.03
30/07/2019	KFLTFTSM-D	9.5884	0.0000	9.5213	955,863,150.98
26/07/2019	KFLTFTSM-D	9.7470	0.0000	9.6788	971,721,093.94
25/07/2019	KFLTFTSM-D	9.8290	0.0000	9.7602	980,418,159.63
24/07/2019	KFLTFTSM-D	9.7678	0.0000	9.6995	974,318,352.92
23/07/2019	KFLTFTSM-D	9.7580	0.0000	9.6897	973,339,310.56
22/07/2019	KFLTFTSM-D	9.7806	0.0000	9.7121	975,638,304.03
19/07/2019	KFLTFTSM-D	9.8164	0.0000	9.7477	979,375,099.87
18/07/2019	KFLTFTSM-D	9.7015	0.0000	9.6336	968,509,487.34
17/07/2019	KFLTFTSM-D	9.6590	0.0000	9.5914	966,798,041.70
15/07/2019	KFLTFTSM-D	9.6875	0.0000	9.6197	970,073,252.77
12/07/2019	KFLTFTSM-D	9.6786	0.0000	9.6108	969,278,001.74
11/07/2019	KFLTFTSM-D	9.6457	0.0000	9.5782	966,265,061.78
10/07/2019	KFLTFTSM-D	9.6321	0.0000	9.5646	964,923,513.78
09/07/2019	KFLTFTSM-D	9.5590	0.0000	9.4921	957,729,563.52
08/07/2019	KFLTFTSM-D	9.6232	0.0000	9.5559	965,141,892.14

05/07/2019	KFLTFTSM-D	9.6297	0.0000	9.5623	966,173,560.18
04/07/2019	KFLTFTSM-D	9.5627	0.0000	9.4958	959,581,390.13
03/07/2019	KFLTFTSM-D	9.6426	0.0000	9.5751	967,962,048.68
02/07/2019	KFLTFTSM-D	9.5387	0.0000	9.4719	958,403,250.71
01/07/2019	KFLTFTSM-D	9.5942	0.0000	9.5270	964,052,203.49
28/06/2019	KFLTFTSM-D	9.5896	0.0000	9.5225	963,726,181.58
27/06/2019	KFLTFTSM-D	9.6132	0.0000	9.5459	966,231,690.95
26/06/2019	KFLTFTSM-D	9.6041	0.0000	9.5369	965,417,348.69
25/06/2019	KFLTFTSM-D	9.5859	0.0000	9.5188	963,646,841.47
24/06/2019	KFLTFTSM-D	9.4893	0.0000	9.4229	954,583,058.12
21/06/2019	KFLTFTSM-D	9.5126	0.0000	9.4460	957,285,658.56
20/06/2019	KFLTFTSM-D	9.5799	0.0000	9.5128	964,304,258.35
19/06/2019	KFLTFTSM-D	9.5121	0.0000	9.4455	957,611,490.20
18/06/2019	KFLTFTSM-D	9.4361	0.0000	9.3700	950,070,120.41
17/06/2019	KFLTFTSM-D	9.3947	0.0000	9.3289	946,003,429.36
14/06/2019	KFLTFTSM-D	9.4029	0.0000	9.3371	946,847,396.11
13/06/2019	KFLTFTSM-D	9.3709	0.0000	9.3053	943,664,143.38
12/06/2019	KFLTFTSM-D	9.3504	0.0000	9.2849	941,950,718.94
11/06/2019	KFLTFTSM-D	9.3626	0.0000	9.2971	943,230,218.61
10/06/2019	KFLTFTSM-D	9.3836	0.0000	9.3179	945,382,048.69
07/06/2019	KFLTFTSM-D	9.2746	0.0000	9.2097	934,493,768.46
06/06/2019	KFLTFTSM-D	9.2207	0.0000	9.1562	929,205,453.57
05/06/2019	KFLTFTSM-D	9.1194	0.0000	9.0556	919,412,568.09
04/06/2019	KFLTFTSM-D	9.0360	0.0000	8.9727	911,145,837.82
31/05/2019	KFLTFTSM-D	8.9669	0.0000	8.9042	904,273,732.20
30/05/2019	KFLTFTSM-D	8.9476	0.0000	8.8850	902,325,919.42
29/05/2019	KFLTFTSM-D	8.9238	0.0000	8.8614	899,946,026.96
28/05/2019	KFLTFTSM-D	8.9999	0.0000	8.9369	907,686,484.46
27/05/2019	KFLTFTSM-D	8.9176	0.0000	8.8552	899,477,913.82
24/05/2019	KFLTFTSM-D	8.8424	0.0000	8.7805	891,904,401.62
23/05/2019	KFLTFTSM-D	8.8034	0.0000	8.7418	888,495,765.23
22/05/2019	KFLTFTSM-D	8.8956	0.0000	8.8333	897,812,319.75
21/05/2019	KFLTFTSM-D	8.8056	0.0000	8.7440	888,808,806.40
17/05/2019	KFLTFTSM-D	8.8797	0.0000	8.8175	896,355,163.03
16/05/2019	KFLTFTSM-D	8.9319	0.0000	8.8693	901,710,733.41
15/05/2019	KFLTFTSM-D	8.9152	0.0000	8.8528	900,016,330.53
14/05/2019	KFLTFTSM-D	8.9878	0.0000	8.9249	907,640,805.66
13/05/2019	KFLTFTSM-D	9.0872	0.0000	9.0236	917,752,970.76
10/05/2019	KFLTFTSM-D	9.2003	0.0000	9.1359	929,194,002.15
09/05/2019	KFLTFTSM-D	9.2198	0.0000	9.1553	931,164,940.75
08/05/2019	KFLTFTSM-D	9.2431	0.0000	9.1784	933,823,145.75
07/05/2019	KFLTFTSM-D	9.3462	0.0000	9.2808	944,463,454.89
03/05/2019	KFLTFTSM-D	9.4399	0.0000	9.3738	954,063,833.09
02/05/2019	KFLTFTSM-D	9.4220	0.0000	9.3561	952,269,446.11
30/04/2019	KFLTFTSM-D	9.3876	0.0000	9.3219	948,829,459.97
29/04/2019	KFLTFTSM-D	9.3690	0.0000	9.3035	946,978,560.25
26/04/2019	KFLTFTSM-D	9.3306	0.0000	9.2652	943,092,636.46
25/04/2019	KFLTFTSM-D	9.4082	0.0000	9.3424	951,316,964.06
24/04/2019	KFLTFTSM-D	9.4317	0.0000	9.3656	953,836,959.14
23/04/2019	KFLTFTSM-D	9.4485	0.0000	9.3824	955,551,817.46
22/04/2019	KFLTFTSM-D	9.4652	0.0000	9.3990	957,394,782.52
19/04/2019	KFLTFTSM-D	9.4557	0.0000	9.3895	956,819,343.14
18/04/2019	KFLTFTSM-D	9.4175	0.0000	9.3516	954,858,538.49
17/04/2019	KFLTFTSM-D	9.3833	0.0000	9.3176	951,475,556.01

12/04/2019	KFLTFTSM-D	9.2327	0.0000	9.1680	936,437,734.55
11/04/2019	KFLTFTSM-D	9.1990	0.0000	9.1346	933,085,048.24
10/04/2019	KFLTFTSM-D	9.2042	0.0000	9.1398	933,857,814.04
09/04/2019	KFLTFTSM-D	9.1895	0.0000	9.1252	932,485,248.41
05/04/2019	KFLTFTSM-D	9.1300	0.0000	9.0660	926,453,999.56
04/04/2019	KFLTFTSM-D	9.1166	0.0000	9.0528	925,184,431.55
03/04/2019	KFLTFTSM-D	9.1473	0.0000	9.0833	928,783,720.80
02/04/2019	KFLTFTSM-D	9.1737	0.0000	9.1095	931,611,119.69
01/04/2019	KFLTFTSM-D	9.1445	0.0000	9.0805	929,036,533.40
29/03/2019	KFLTFTSM-D	9.0681	0.0000	9.0047	921,304,929.90
28/03/2019	KFLTFTSM-D	9.0357	0.0000	8.9724	918,016,636.46
27/03/2019	KFLTFTSM-D	9.0045	0.0000	8.9415	914,867,085.14
26/03/2019	KFLTFTSM-D	9.0368	0.0000	8.9735	918,167,529.47
25/03/2019	KFLTFTSM-D	9.0002	0.0000	8.9372	914,628,689.58