

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFLTF50	35.4186	35.4187	35.2415	3,545,227,403.81
15/01/2019	KFLTF50	35.3588	35.3589	35.1820	3,539,119,458.06
14/01/2019	KFLTF50	35.4993	35.4994	35.3218	3,553,914,585.84
11/01/2019	KFLTF50	35.8737	35.8738	35.6943	3,591,698,996.94
10/01/2019	KFLTF50	35.6676	35.6677	35.4893	3,571,600,146.55
09/01/2019	KFLTF50	35.7214	35.7215	35.5428	3,577,054,708.42
08/01/2019	KFLTF50	35.7983	35.7984	35.6193	3,585,517,019.67
07/01/2019	KFLTF50	35.7917	35.7918	35.6127	3,584,099,751.43
04/01/2019	KFLTF50	35.3695	35.3696	35.1927	3,544,767,214.13
03/01/2019	KFLTF50	34.9453	34.9454	34.7706	3,503,550,561.03
02/01/2019	KFLTF50	35.1203	35.1204	34.9447	3,531,225,305.07
28/12/2018	KFLTF50	35.0728	35.0729	34.8974	3,427,861,422.54
27/12/2018	KFLTF50	34.7125	34.7126	34.5389	3,334,233,728.14
26/12/2018	KFLTF50	34.9526	34.9527	34.7778	3,298,179,875.37
25/12/2018	KFLTF50	34.9348	34.9349	34.7601	3,235,150,075.79
24/12/2018	KFLTF50	35.7308	35.7309	35.5521	3,269,272,959.44
21/12/2018	KFLTF50	35.8232	35.8233	35.6441	3,248,915,714.75
20/12/2018	KFLTF50	35.7963	35.7964	35.6173	3,226,475,531.50
19/12/2018	KFLTF50	35.8709	35.8710	35.6915	3,215,603,633.29
18/12/2018	KFLTF50	35.4503	35.4504	35.2730	3,154,244,869.36
17/12/2018	KFLTF50	35.8710	35.8711	35.6916	3,165,099,213.40
14/12/2018	KFLTF50	35.9760	35.9761	35.7961	3,145,944,380.16
13/12/2018	KFLTF50	36.0612	36.0613	35.8809	3,142,326,806.31
12/12/2018	KFLTF50	36.5154	36.5155	36.3328	3,172,020,071.06
11/12/2018	KFLTF50	36.4375	36.4376	36.2553	3,148,029,619.41
07/12/2018	KFLTF50	36.8620	36.8621	36.6777	3,175,450,614.65
06/12/2018	KFLTF50	37.0054	37.0055	36.8204	3,172,711,476.52
04/12/2018	KFLTF50	37.4948	37.4949	37.3073	3,208,142,157.32
03/12/2018	KFLTF50	37.4711	37.4712	37.2837	3,199,782,904.24
30/11/2018	KFLTF50	36.5905	36.5906	36.4075	3,117,297,064.64
29/11/2018	KFLTF50	36.4679	36.4680	36.2856	3,104,882,436.08
28/11/2018	KFLTF50	36.5598	36.5599	36.3770	3,109,918,455.17
27/11/2018	KFLTF50	36.4264	36.4265	36.2443	3,096,607,596.81
26/11/2018	KFLTF50	36.3665	36.3666	36.1847	3,084,878,758.18
23/11/2018	KFLTF50	36.1429	36.1430	35.9622	3,057,893,569.95
22/11/2018	KFLTF50	35.7298	35.7299	35.5512	3,014,763,509.92
21/11/2018	KFLTF50	36.0272	36.0273	35.8471	3,030,871,129.79
20/11/2018	KFLTF50	35.9434	35.9435	35.7637	3,013,617,349.67
19/11/2018	KFLTF50	36.4535	36.4536	36.2712	3,051,186,848.89
16/11/2018	KFLTF50	36.3693	36.3694	36.1875	3,038,533,084.70
15/11/2018	KFLTF50	36.4292	36.4293	36.2471	3,038,173,506.88
14/11/2018	KFLTF50	36.6876	36.6877	36.5042	3,057,098,224.91
13/11/2018	KFLTF50	36.8732	36.8733	36.6888	3,069,883,436.83
12/11/2018	KFLTF50	36.7145	36.7146	36.5309	3,053,327,826.47
09/11/2018	KFLTF50	36.9837	36.9838	36.7988	3,072,203,058.69
08/11/2018	KFLTF50	37.3095	37.3096	37.1230	3,097,140,350.16
07/11/2018	KFLTF50	37.1605	37.1606	36.9747	3,082,413,931.79
06/11/2018	KFLTF50	36.9543	36.9544	36.7695	3,063,829,777.73
05/11/2018	KFLTF50	36.9603	36.9604	36.7755	3,063,431,972.51
02/11/2018	KFLTF50	37.2159	37.2160	37.0298	3,082,513,747.95
01/11/2018	KFLTF50	36.8814	36.8815	36.6970	3,054,170,637.48

31/10/2018	KFLTF50	36.9775	36.9776	36.7926	3,055,068,883.56
30/10/2018	KFLTF50	36.1695	36.1696	35.9887	2,984,405,218.74
29/10/2018	KFLTF50	36.1459	36.1460	35.9652	2,977,041,634.07
26/10/2018	KFLTF50	35.9106	35.9107	35.7310	2,951,206,273.45
25/10/2018	KFLTF50	36.3496	36.3497	36.1679	2,967,126,623.12
24/10/2018	KFLTF50	35.8051	35.8052	35.6261	2,908,892,088.14
22/10/2018	KFLTF50	36.6658	36.6659	36.4825	2,972,699,863.12
19/10/2018	KFLTF50	36.7677	36.7678	36.5839	2,972,726,295.22
18/10/2018	KFLTF50	37.0898	37.0899	36.9044	2,995,546,861.17
17/10/2018	KFLTF50	37.3569	37.3570	37.1701	3,013,763,285.44
16/10/2018	KFLTF50	37.3978	37.3979	37.2108	3,011,568,307.79
12/10/2018	KFLTF50	37.3812	37.3813	37.1943	3,000,489,000.41
11/10/2018	KFLTF50	37.0859	37.0860	36.9005	2,946,060,376.92
10/10/2018	KFLTF50	37.9807	37.9808	37.7908	3,013,504,129.26
09/10/2018	KFLTF50	37.3752	37.3753	37.1883	2,959,102,346.76
08/10/2018	KFLTF50	37.3268	37.3269	37.1402	2,948,221,878.73
05/10/2018	KFLTF50	37.8621	37.8622	37.6728	2,986,186,730.00
04/10/2018	KFLTF50	38.0933	38.0934	37.9028	2,999,774,439.76
03/10/2018	KFLTF50	38.4158	38.4159	38.2237	3,023,202,185.89
02/10/2018	KFLTF50	38.5208	38.5209	38.3282	3,030,336,822.12
01/10/2018	KFLTF50	38.8621	38.8622	38.6678	3,053,732,763.91
28/09/2018	KFLTF50	38.7817	38.7818	38.5878	3,044,654,051.10
27/09/2018	KFLTF50	38.7751	38.7752	38.5812	3,039,953,746.55
26/09/2018	KFLTF50	38.6791	38.6792	38.4857	3,031,429,992.76
25/09/2018	KFLTF50	38.7001	38.7002	38.5066	3,032,289,066.70
24/09/2018	KFLTF50	38.6481	38.6482	38.4549	3,027,734,728.02
21/09/2018	KFLTF50	38.8131	38.8132	38.6190	3,040,855,706.59
20/09/2018	KFLTF50	38.7438	38.7439	38.5501	3,034,428,597.77
19/09/2018	KFLTF50	38.6795	38.6796	38.4861	3,029,352,643.32
18/09/2018	KFLTF50	38.5548	38.5549	38.3620	3,018,745,061.60
17/09/2018	KFLTF50	37.9038	37.9039	37.7143	2,966,414,542.94
14/09/2018	KFLTF50	38.0422	38.0423	37.8520	2,978,047,147.80
13/09/2018	KFLTF50	37.9588	37.9589	37.7690	2,971,222,348.85
12/09/2018	KFLTF50	36.9029	36.9030	36.7184	2,884,372,199.19
11/09/2018	KFLTF50	36.6948	36.6949	36.5113	2,866,689,707.28
10/09/2018	KFLTF50	37.2484	37.2485	37.0622	2,908,405,158.14
07/09/2018	KFLTF50	37.2191	37.2192	37.0330	2,904,414,584.50
06/09/2018	KFLTF50	37.3557	37.3558	37.1689	2,911,612,640.29
05/09/2018	KFLTF50	37.1811	37.1812	36.9952	2,895,621,271.54
04/09/2018	KFLTF50	37.8350	37.8351	37.6458	2,944,306,305.11
03/09/2018	KFLTF50	38.0233	38.0234	37.8332	2,958,835,330.25
31/08/2018	KFLTF50	38.0635	38.0636	37.8732	2,961,472,263.28
30/08/2018	KFLTF50	38.0080	38.0081	37.8180	2,955,843,321.34
29/08/2018	KFLTF50	38.1482	38.1483	37.9575	2,964,335,753.55
28/08/2018	KFLTF50	38.0487	38.0488	37.8585	2,957,775,761.83
27/08/2018	KFLTF50	37.9714	37.9715	37.7815	2,949,653,542.29
24/08/2018	KFLTF50	37.6402	37.6403	37.4520	2,921,913,319.26
23/08/2018	KFLTF50	37.6971	37.6972	37.5086	2,926,034,612.71
22/08/2018	KFLTF50	37.5174	37.5175	37.3298	2,912,861,494.78
21/08/2018	KFLTF50	37.3929	37.3930	37.2059	2,899,990,143.82
20/08/2018	KFLTF50	37.5576	37.5577	37.3698	2,913,044,563.02
17/08/2018	KFLTF50	37.2400	37.2401	37.0538	2,887,661,737.24
16/08/2018	KFLTF50	37.0537	37.0538	36.8684	2,870,836,958.11
15/08/2018	KFLTF50	36.9380	36.9381	36.7533	2,858,828,857.71

14/08/2018	KFLTF50	37.3834	37.3835	37.1965	2,889,920,853.38
10/08/2018	KFLTF50	37.5937	37.5938	37.4057	2,900,478,749.88
09/08/2018	KFLTF50	38.0257	38.0258	37.8356	2,933,355,005.68
08/08/2018	KFLTF50	38.0282	38.0283	37.8381	2,934,440,709.86
07/08/2018	KFLTF50	37.6286	37.6287	37.4405	2,902,848,826.10
06/08/2018	KFLTF50	37.3555	37.3556	37.1687	2,880,216,074.96
03/08/2018	KFLTF50	37.7153	37.7154	37.5267	2,907,995,236.03
02/08/2018	KFLTF50	37.6729	37.6730	37.4845	2,902,896,932.26
01/08/2018	KFLTF50	38.0364	38.0365	37.8462	2,930,398,886.22
31/07/2018	KFLTF50	37.5049	37.5050	37.3174	2,886,201,804.84
26/07/2018	KFLTF50	37.4594	37.4595	37.2721	2,880,403,699.35
25/07/2018	KFLTF50	37.1785	37.1786	36.9926	2,858,007,509.85
24/07/2018	KFLTF50	36.7870	36.7871	36.6031	2,828,333,097.36
23/07/2018	KFLTF50	36.8344	36.8345	36.6502	2,829,965,359.55
20/07/2018	KFLTF50	36.7014	36.7015	36.5179	2,818,910,048.65