

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFLTFA50-D	22.6531	22.6532	22.6531	3,999,267,148.38
15/01/2019	KFLTFA50-D	22.7112	22.7113	22.7112	4,008,045,210.19
14/01/2019	KFLTFA50-D	22.8207	22.8208	22.8207	4,022,115,387.75
11/01/2019	KFLTFA50-D	23.2033	23.2034	23.2033	4,085,649,663.47
10/01/2019	KFLTFA50-D	23.0824	23.0825	23.0824	4,063,835,029.77
09/01/2019	KFLTFA50-D	23.2593	23.2594	23.2593	4,086,477,789.82
08/01/2019	KFLTFA50-D	23.2210	23.2211	23.2210	4,078,697,953.68
07/01/2019	KFLTFA50-D	23.1716	23.1717	23.1716	4,066,151,201.52
04/01/2019	KFLTFA50-D	22.8887	22.8888	22.8887	4,016,572,492.81
03/01/2019	KFLTFA50-D	22.6872	22.6873	22.6872	3,977,390,504.42
02/01/2019	KFLTFA50-D	22.7959	22.7960	22.7959	3,999,129,503.17
28/12/2018	KFLTFA50-D	22.7177	22.7178	22.7177	3,808,660,909.97
27/12/2018	KFLTFA50-D	22.6931	22.6932	22.6931	3,692,893,392.85
26/12/2018	KFLTFA50-D	22.7792	22.7793	22.7792	3,605,484,555.05
25/12/2018	KFLTFA50-D	22.8125	22.8126	22.8125	3,498,998,212.69
24/12/2018	KFLTFA50-D	23.2634	23.2635	23.2634	3,483,567,100.02
21/12/2018	KFLTFA50-D	23.3649	23.3650	23.3649	3,441,522,098.20
20/12/2018	KFLTFA50-D	23.4494	23.4495	23.4494	3,407,743,205.72
19/12/2018	KFLTFA50-D	23.6687	23.6688	23.6687	3,400,396,434.16
18/12/2018	KFLTFA50-D	23.3448	23.3449	23.3448	3,304,120,610.46
17/12/2018	KFLTFA50-D	23.5744	23.5745	23.5744	3,285,253,516.02
14/12/2018	KFLTFA50-D	23.8029	23.8030	23.8029	3,265,034,943.53
13/12/2018	KFLTFA50-D	23.9296	23.9297	23.9296	3,258,372,871.44
12/12/2018	KFLTFA50-D	24.1635	24.1636	24.1635	3,269,300,607.19
11/12/2018	KFLTFA50-D	24.2302	24.2303	24.2302	3,250,144,470.39
07/12/2018	KFLTFA50-D	24.4134	24.4135	24.4134	3,257,616,364.31
06/12/2018	KFLTFA50-D	24.3721	24.3722	24.3721	3,220,277,292.62
04/12/2018	KFLTFA50-D	24.6516	24.6517	24.6516	3,248,362,555.26
03/12/2018	KFLTFA50-D	24.6495	24.6496	24.6495	3,233,315,478.67
30/11/2018	KFLTFA50-D	24.2420	24.2421	24.2420	3,171,375,919.49
29/11/2018	KFLTFA50-D	24.0713	24.0714	24.0713	3,142,241,059.56
28/11/2018	KFLTFA50-D	24.2306	24.2307	24.2306	3,156,991,455.01
27/11/2018	KFLTFA50-D	24.1167	24.1168	24.1167	3,132,581,731.28
26/11/2018	KFLTFA50-D	23.9923	23.9924	23.9923	3,104,488,179.49
23/11/2018	KFLTFA50-D	23.6891	23.6892	23.6891	3,052,197,137.81
22/11/2018	KFLTFA50-D	23.4406	23.4407	23.4406	3,013,296,405.79
21/11/2018	KFLTFA50-D	23.7522	23.7523	23.7522	3,034,847,004.20
20/11/2018	KFLTFA50-D	23.6088	23.6089	23.6088	3,000,345,113.84
19/11/2018	KFLTFA50-D	24.1114	24.1115	24.1114	3,052,618,414.28
16/11/2018	KFLTFA50-D	24.1094	24.1095	24.1094	3,042,032,425.95
15/11/2018	KFLTFA50-D	24.1295	24.1296	24.1295	3,038,131,431.01
14/11/2018	KFLTFA50-D	24.3867	24.3868	24.3867	3,063,801,584.27
13/11/2018	KFLTFA50-D	24.4212	24.4213	24.4212	3,059,368,236.40
12/11/2018	KFLTFA50-D	24.3375	24.3376	24.3375	3,042,006,098.85
09/11/2018	KFLTFA50-D	24.5220	24.5221	24.5220	3,060,041,849.35
08/11/2018	KFLTFA50-D	24.8085	24.8086	24.8085	3,092,102,507.49
07/11/2018	KFLTFA50-D	24.7345	24.7346	24.7345	3,079,269,126.93
06/11/2018	KFLTFA50-D	24.6610	24.6611	24.6610	3,067,599,550.23
05/11/2018	KFLTFA50-D	24.7899	24.7900	24.7899	3,074,843,982.68
02/11/2018	KFLTFA50-D	24.9105	24.9106	24.9105	3,086,627,161.95
01/11/2018	KFLTFA50-D	24.5437	24.5438	24.5437	3,037,957,750.41

31/10/2018	KFLTFA50-D	24.5894	24.5895	24.5894	3,038,246,441.96
30/10/2018	KFLTFA50-D	24.0388	24.0389	24.0388	2,964,704,737.79
29/10/2018	KFLTFA50-D	24.0366	24.0367	24.0366	2,958,369,314.85
26/10/2018	KFLTFA50-D	23.9234	23.9235	23.9234	2,932,722,263.34
25/10/2018	KFLTFA50-D	24.1097	24.1098	24.1097	2,924,366,118.18
24/10/2018	KFLTFA50-D	23.8300	23.8301	23.8300	2,863,864,183.37
22/10/2018	KFLTFA50-D	24.4295	24.4296	24.4295	2,922,956,713.25
19/10/2018	KFLTFA50-D	24.6380	24.6381	24.6380	2,931,525,988.08
18/10/2018	KFLTFA50-D	24.8592	24.8593	24.8592	2,951,855,325.51
17/10/2018	KFLTFA50-D	25.1275	25.1276	25.1275	2,981,084,403.40
16/10/2018	KFLTFA50-D	25.0894	25.0895	25.0894	2,966,854,230.55
12/10/2018	KFLTFA50-D	25.0722	25.0723	25.0722	2,957,003,742.18
11/10/2018	KFLTFA50-D	24.8136	24.8137	24.8136	2,874,680,834.80
10/10/2018	KFLTFA50-D	25.4898	25.4899	25.4898	2,949,364,563.87
09/10/2018	KFLTFA50-D	25.1329	25.1330	25.1329	2,900,993,577.24
08/10/2018	KFLTFA50-D	25.1471	25.1472	25.1471	2,894,302,660.65
05/10/2018	KFLTFA50-D	25.5916	25.5917	25.5916	2,939,684,821.86
04/10/2018	KFLTFA50-D	25.7311	25.7312	25.7311	2,949,682,705.29
03/10/2018	KFLTFA50-D	26.0169	26.0170	26.0169	2,981,345,103.34
02/10/2018	KFLTFA50-D	26.0410	26.0411	26.0410	2,981,823,629.63
01/10/2018	KFLTFA50-D	26.2543	26.2544	26.2543	3,002,552,717.99
28/09/2018	KFLTFA50-D	26.2375	26.2376	26.2375	2,999,069,388.56
27/09/2018	KFLTFA50-D	26.1083	26.1084	26.1083	2,982,135,767.09
26/09/2018	KFLTFA50-D	26.0074	26.0075	26.0074	2,967,788,084.98
25/09/2018	KFLTFA50-D	26.0916	26.0917	26.0916	2,973,334,547.63
24/09/2018	KFLTFA50-D	26.0488	26.0489	26.0488	2,967,406,032.78
21/09/2018	KFLTFA50-D	26.1244	26.1245	26.1244	2,975,268,713.35
20/09/2018	KFLTFA50-D	26.1034	26.1035	26.1034	2,971,264,940.05
19/09/2018	KFLTFA50-D	26.0911	26.0912	26.0911	2,970,282,202.11
18/09/2018	KFLTFA50-D	25.9511	25.9512	25.9511	2,952,602,348.10
17/09/2018	KFLTFA50-D	25.5808	25.5809	25.5808	2,906,896,733.43
14/09/2018	KFLTFA50-D	25.5884	25.5885	25.5884	2,906,824,949.09
13/09/2018	KFLTFA50-D	25.4337	25.4338	25.4337	2,888,110,702.70
12/09/2018	KFLTFA50-D	24.7731	24.7732	24.7731	2,809,884,703.91
11/09/2018	KFLTFA50-D	24.7773	24.7774	24.7773	2,809,128,505.62
10/09/2018	KFLTFA50-D	24.9904	24.9905	24.9904	2,830,897,872.91
07/09/2018	KFLTFA50-D	25.0299	25.0300	25.0299	2,834,186,349.83
06/09/2018	KFLTFA50-D	25.0764	25.0765	25.0764	2,833,756,333.49
05/09/2018	KFLTFA50-D	24.8723	24.8724	24.8723	2,803,912,929.98
04/09/2018	KFLTFA50-D	25.2354	25.2355	25.2354	2,840,275,155.02
03/09/2018	KFLTFA50-D	25.3718	25.3719	25.3718	2,855,587,171.32
31/08/2018	KFLTFA50-D	25.3930	25.3931	25.3930	2,857,504,295.43
30/08/2018	KFLTFA50-D	25.2842	25.2843	25.2842	2,846,548,518.94
29/08/2018	KFLTFA50-D	25.3090	25.3091	25.3090	2,847,414,592.40
28/08/2018	KFLTFA50-D	25.2452	25.2453	25.2452	2,840,286,938.98
27/08/2018	KFLTFA50-D	25.1877	25.1878	25.1877	2,832,482,244.78
24/08/2018	KFLTFA50-D	24.9138	24.9139	24.9138	2,798,932,535.57
23/08/2018	KFLTFA50-D	24.9021	24.9022	24.9021	2,796,746,208.45
22/08/2018	KFLTFA50-D	24.7909	24.7910	24.7909	2,783,148,162.05
21/08/2018	KFLTFA50-D	24.7276	24.7277	24.7276	2,776,498,236.19
20/08/2018	KFLTFA50-D	24.9284	24.9285	24.9284	2,797,374,209.81
17/08/2018	KFLTFA50-D	24.8745	24.8746	24.8745	2,791,807,316.52
16/08/2018	KFLTFA50-D	24.6294	24.6295	24.6294	2,760,311,900.78
15/08/2018	KFLTFA50-D	24.4736	24.4737	24.4736	2,740,398,760.62

14/08/2018	KFLTFA50-D	24.7119	24.7120	24.7119	2,763,070,272.90
10/08/2018	KFLTFA50-D	24.6397	24.6398	24.6397	2,753,753,747.77
09/08/2018	KFLTFA50-D	24.8640	24.8641	24.8640	2,777,777,382.97
08/08/2018	KFLTFA50-D	24.8229	24.8230	24.8229	2,775,270,596.81
07/08/2018	KFLTFA50-D	24.4253	24.4254	24.4253	2,730,284,258.38
06/08/2018	KFLTFA50-D	24.2959	24.2960	24.2959	2,715,546,725.68
03/08/2018	KFLTFA50-D	24.5845	24.5846	24.5845	2,746,586,476.98
02/08/2018	KFLTFA50-D	24.4235	24.4236	24.4235	2,728,284,438.15
01/08/2018	KFLTFA50-D	24.6509	24.6510	24.6509	2,754,071,301.52
31/07/2018	KFLTFA50-D	24.4558	24.4559	24.4558	2,731,616,982.06
26/07/2018	KFLTFA50-D	24.4051	24.4052	24.4051	2,725,137,079.89
25/07/2018	KFLTFA50-D	24.2671	24.2672	24.2671	2,709,363,133.76
24/07/2018	KFLTFA50-D	24.0168	24.0169	24.0168	2,680,887,751.73
23/07/2018	KFLTFA50-D	23.9969	23.9970	23.9969	2,677,398,397.56
20/07/2018	KFLTFA50-D	23.8988	23.8989	23.8988	2,662,476,521.83