

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFLTFD70	15.9212	15.9531	15.8894	7,568,690,808.60
15/01/2019	KFLTFD70	15.9165	15.9484	15.8847	7,569,610,114.02
14/01/2019	KFLTFD70	15.9651	15.9971	15.9332	7,596,488,543.44
11/01/2019	KFLTFD70	16.0947	16.1270	16.0625	7,663,378,484.58
10/01/2019	KFLTFD70	16.0269	16.0591	15.9948	7,634,816,776.80
09/01/2019	KFLTFD70	16.0692	16.1014	16.0371	7,660,025,959.99
08/01/2019	KFLTFD70	16.0881	16.1204	16.0559	7,674,299,095.52
07/01/2019	KFLTFD70	16.0881	16.1204	16.0559	7,686,604,533.43
04/01/2019	KFLTFD70	15.9630	15.9950	15.9311	7,635,615,175.10
03/01/2019	KFLTFD70	15.8398	15.8716	15.8081	7,585,749,122.70
02/01/2019	KFLTFD70	15.8725	15.9043	15.8408	7,625,819,905.58
28/12/2018	KFLTFD70	15.8519	15.8837	15.8202	7,550,015,750.57
27/12/2018	KFLTFD70	15.7710	15.8026	15.7395	7,461,077,555.04
26/12/2018	KFLTFD70	15.8295	15.8613	15.7978	7,444,424,012.81
25/12/2018	KFLTFD70	15.8167	15.8484	15.7851	7,396,886,872.99
24/12/2018	KFLTFD70	16.0284	16.0606	15.9963	7,462,920,124.44
21/12/2018	KFLTFD70	16.0739	16.1061	16.0418	7,459,877,810.76
20/12/2018	KFLTFD70	16.0950	16.1273	16.0628	7,451,288,695.79
19/12/2018	KFLTFD70	16.1402	16.1726	16.1079	7,454,598,628.71
18/12/2018	KFLTFD70	15.9978	16.0299	15.9658	7,371,110,091.62
17/12/2018	KFLTFD70	16.1363	16.1687	16.1040	7,415,440,453.84
14/12/2018	KFLTFD70	16.1961	16.2286	16.1637	7,422,983,418.23
13/12/2018	KFLTFD70	16.2379	16.2705	16.2054	7,432,513,800.90
12/12/2018	KFLTFD70	16.3679	16.4007	16.3352	7,486,582,054.69
11/12/2018	KFLTFD70	16.3591	16.3919	16.3264	7,470,469,145.69
07/12/2018	KFLTFD70	16.4750	16.5081	16.4420	7,516,105,625.43
06/12/2018	KFLTFD70	16.5014	16.5345	16.4684	7,520,690,107.91
04/12/2018	KFLTFD70	16.6430	16.6764	16.6097	7,579,915,316.88
03/12/2018	KFLTFD70	16.6403	16.6737	16.6070	7,577,189,121.83
30/11/2018	KFLTFD70	16.4213	16.4542	16.3885	7,475,222,707.73
29/11/2018	KFLTFD70	16.3854	16.4183	16.3526	7,454,556,477.78
28/11/2018	KFLTFD70	16.4412	16.4742	16.4083	7,476,716,375.61
27/11/2018	KFLTFD70	16.3844	16.4173	16.3516	7,448,383,999.59
26/11/2018	KFLTFD70	16.3610	16.3938	16.3283	7,432,029,903.37
23/11/2018	KFLTFD70	16.2942	16.3269	16.2616	7,397,107,120.00
22/11/2018	KFLTFD70	16.1659	16.1983	16.1336	7,334,532,536.67
21/11/2018	KFLTFD70	16.2760	16.3087	16.2434	7,376,809,952.43
20/11/2018	KFLTFD70	16.2381	16.2707	16.2056	7,351,999,732.71
19/11/2018	KFLTFD70	16.4162	16.4491	16.3834	7,427,044,531.10
16/11/2018	KFLTFD70	16.4072	16.4401	16.3744	7,417,110,918.61
15/11/2018	KFLTFD70	16.4370	16.4700	16.4041	7,427,820,118.60
14/11/2018	KFLTFD70	16.5140	16.5471	16.4810	7,459,506,721.05
13/11/2018	KFLTFD70	16.5710	16.6042	16.5379	7,481,920,520.71
12/11/2018	KFLTFD70	16.5236	16.5567	16.4906	7,455,690,825.80
09/11/2018	KFLTFD70	16.6293	16.6627	16.5960	7,501,311,602.76
08/11/2018	KFLTFD70	16.7394	16.7730	16.7059	7,550,675,726.23
07/11/2018	KFLTFD70	16.6998	16.7333	16.6664	7,534,388,944.98
06/11/2018	KFLTFD70	16.6443	16.6777	16.6110	7,509,186,546.48
05/11/2018	KFLTFD70	16.6575	16.6909	16.6242	7,514,127,954.65
02/11/2018	KFLTFD70	16.7248	16.7583	16.6914	7,544,162,904.21
01/11/2018	KFLTFD70	16.6342	16.6676	16.6009	7,509,357,129.19

31/10/2018	KFLTFD70	16.6439	16.6773	16.6106	7,516,175,448.84
30/10/2018	KFLTFD70	16.3956	16.4285	16.3628	7,401,938,068.38
29/10/2018	KFLTFD70	16.4032	16.4361	16.3704	7,399,604,081.49
26/10/2018	KFLTFD70	16.3620	16.3948	16.3293	7,377,054,757.23
25/10/2018	KFLTFD70	16.4792	16.5123	16.4462	7,418,553,473.52
24/10/2018	KFLTFD70	16.3262	16.3590	16.2935	7,335,271,682.14
22/10/2018	KFLTFD70	16.5822	16.6155	16.5490	7,443,580,035.19
19/10/2018	KFLTFD70	16.6142	16.6475	16.5810	7,450,072,696.44
18/10/2018	KFLTFD70	16.7113	16.7448	16.6779	7,492,992,157.42
17/10/2018	KFLTFD70	16.8109	16.8446	16.7773	7,536,169,510.20
16/10/2018	KFLTFD70	16.8259	16.8597	16.7922	7,542,106,621.81
12/10/2018	KFLTFD70	16.8291	16.8629	16.7954	7,536,776,936.97
11/10/2018	KFLTFD70	16.7552	16.7888	16.7217	7,482,832,403.79
10/10/2018	KFLTFD70	17.0105	17.0446	16.9765	7,597,066,088.75
09/10/2018	KFLTFD70	16.8314	16.8652	16.7977	7,513,930,293.74
08/10/2018	KFLTFD70	16.8339	16.8677	16.8002	7,512,003,495.12
05/10/2018	KFLTFD70	17.0186	17.0527	16.9846	7,592,219,730.71
04/10/2018	KFLTFD70	17.0892	17.1235	17.0550	7,623,503,453.15
03/10/2018	KFLTFD70	17.1859	17.2204	17.1515	7,667,568,369.62
02/10/2018	KFLTFD70	17.2258	17.2604	17.1913	7,687,306,271.50
01/10/2018	KFLTFD70	17.3248	17.3595	17.2902	7,733,186,298.86
28/09/2018	KFLTFD70	17.3279	17.3627	17.2932	7,737,074,163.78
27/09/2018	KFLTFD70	17.3133	17.3480	17.2787	7,734,105,343.67
26/09/2018	KFLTFD70	17.2795	17.3142	17.2449	7,720,027,648.14
25/09/2018	KFLTFD70	17.2731	17.3077	17.2386	7,722,138,302.29
24/09/2018	KFLTFD70	17.2752	17.3099	17.2406	7,727,553,357.16
21/09/2018	KFLTFD70	17.3252	17.3600	17.2905	7,766,139,274.85
20/09/2018	KFLTFD70	17.3177	17.3524	17.2831	7,765,320,866.68
19/09/2018	KFLTFD70	17.3135	17.3482	17.2789	7,771,074,063.48
18/09/2018	KFLTFD70	17.2854	17.3201	17.2508	7,762,715,396.06
17/09/2018	KFLTFD70	17.1046	17.1389	17.0704	7,688,273,071.45
14/09/2018	KFLTFD70	17.1478	17.1822	17.1135	7,710,836,624.59
13/09/2018	KFLTFD70	17.1322	17.1666	17.0979	7,704,792,772.61
12/09/2018	KFLTFD70	16.8342	16.8680	16.8005	7,568,593,863.33
11/09/2018	KFLTFD70	16.7850	16.8187	16.7514	7,546,608,608.51
10/09/2018	KFLTFD70	16.9199	16.9538	16.8861	7,605,965,047.96
07/09/2018	KFLTFD70	16.9210	16.9549	16.8872	7,604,316,940.18
06/09/2018	KFLTFD70	16.9631	16.9971	16.9292	7,621,027,931.61
05/09/2018	KFLTFD70	16.9061	16.9400	16.8723	7,595,253,738.60
04/09/2018	KFLTFD70	17.0696	17.1038	17.0355	7,669,155,061.01
03/09/2018	KFLTFD70	17.1437	17.1781	17.1094	7,704,713,619.62
31/08/2018	KFLTFD70	17.1540	17.1884	17.1197	7,708,647,610.13
30/08/2018	KFLTFD70	17.1321	17.1665	17.0978	7,701,151,469.10
29/08/2018	KFLTFD70	17.1625	17.1969	17.1282	7,719,661,692.25
28/08/2018	KFLTFD70	17.1366	17.1710	17.1023	7,712,974,262.05
27/08/2018	KFLTFD70	17.1080	17.1423	17.0738	7,702,075,374.13
24/08/2018	KFLTFD70	16.9756	17.0097	16.9416	7,644,111,787.60
23/08/2018	KFLTFD70	16.9885	17.0226	16.9545	7,652,558,374.33
22/08/2018	KFLTFD70	16.9344	16.9684	16.9005	7,627,357,352.15
21/08/2018	KFLTFD70	16.9001	16.9340	16.8663	7,612,414,031.65
20/08/2018	KFLTFD70	16.9637	16.9977	16.9298	7,643,533,903.98
17/08/2018	KFLTFD70	16.8757	16.9096	16.8419	7,604,720,009.57
16/08/2018	KFLTFD70	16.7996	16.8333	16.7660	7,567,287,947.85
15/08/2018	KFLTFD70	16.7735	16.8071	16.7400	7,552,343,879.74

14/08/2018	KFLTFD70	16.8989	16.9328	16.8651	7,599,567,237.74
10/08/2018	KFLTFD70	16.9255	16.9595	16.8916	7,603,959,686.37
09/08/2018	KFLTFD70	17.5374	17.5726	17.5023	7,891,909,114.74
08/08/2018	KFLTFD70	17.5243	17.5594	17.4893	7,878,281,209.87
07/08/2018	KFLTFD70	17.3943	17.4292	17.3595	7,817,964,235.56
06/08/2018	KFLTFD70	17.3332	17.3680	17.2985	7,787,898,843.13
03/08/2018	KFLTFD70	17.4575	17.4925	17.4226	7,839,086,236.44
02/08/2018	KFLTFD70	17.4213	17.4562	17.3865	7,817,583,438.67
01/08/2018	KFLTFD70	17.5228	17.5579	17.4878	7,859,182,189.09
31/07/2018	KFLTFD70	17.3857	17.4206	17.3509	7,791,510,592.63
26/07/2018	KFLTFD70	17.3716	17.4064	17.3369	7,783,668,285.56
25/07/2018	KFLTFD70	17.3004	17.3351	17.2658	7,749,529,662.86
24/07/2018	KFLTFD70	17.1739	17.2083	17.1396	7,688,992,561.08
23/07/2018	KFLTFD70	17.1884	17.2229	17.1540	7,691,927,367.53
20/07/2018	KFLTFD70	17.1246	17.1589	17.0904	7,660,364,770.35