

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFLTFDIV	24.6130	24.6131	24.4899	38,733,811,813.47
15/01/2019	KFLTFDIV	24.6016	24.6017	24.4786	38,730,776,155.43
14/01/2019	KFLTFDIV	24.7098	24.7099	24.5863	38,935,642,944.08
11/01/2019	KFLTFDIV	25.0007	25.0008	24.8757	39,413,694,196.14
10/01/2019	KFLTFDIV	24.8482	24.8483	24.7240	39,199,138,399.92
09/01/2019	KFLTFDIV	24.9442	24.9443	24.8195	39,393,793,494.19
08/01/2019	KFLTFDIV	24.9882	24.9883	24.8633	39,503,038,211.70
07/01/2019	KFLTFDIV	24.9876	24.9877	24.8627	39,570,951,820.53
04/01/2019	KFLTFDIV	24.7019	24.7020	24.5784	39,153,820,883.88
03/01/2019	KFLTFDIV	24.4200	24.4201	24.2979	38,769,536,568.52
02/01/2019	KFLTFDIV	24.4953	24.4954	24.3728	38,981,417,569.10
28/12/2018	KFLTFDIV	24.4525	24.4526	24.3302	38,606,331,198.89
27/12/2018	KFLTFDIV	24.2693	24.2694	24.1480	38,125,446,754.07
26/12/2018	KFLTFDIV	24.4042	24.4043	24.2822	38,153,323,645.66
25/12/2018	KFLTFDIV	24.3773	24.3774	24.2554	37,925,264,874.67
24/12/2018	KFLTFDIV	24.8595	24.8596	24.7352	38,549,858,900.05
21/12/2018	KFLTFDIV	24.9663	24.9664	24.8415	38,622,761,604.32
20/12/2018	KFLTFDIV	25.0164	25.0165	24.8913	38,627,042,621.39
19/12/2018	KFLTFDIV	25.1199	25.1200	24.9943	38,724,778,419.48
18/12/2018	KFLTFDIV	24.7976	24.7977	24.6736	38,136,282,804.79
17/12/2018	KFLTFDIV	25.1084	25.1085	24.9829	38,525,582,162.51
14/12/2018	KFLTFDIV	25.2445	25.2446	25.1183	38,648,284,048.29
13/12/2018	KFLTFDIV	25.3402	25.3403	25.2135	38,764,387,237.81
12/12/2018	KFLTFDIV	25.6343	25.6344	25.5061	39,189,838,395.18
11/12/2018	KFLTFDIV	25.6140	25.6141	25.4859	39,108,361,571.04
07/12/2018	KFLTFDIV	25.8790	25.8791	25.7496	39,490,220,396.12
06/12/2018	KFLTFDIV	25.9396	25.9397	25.8099	39,542,579,740.38
04/12/2018	KFLTFDIV	26.2634	26.2635	26.1321	40,032,692,184.19
03/12/2018	KFLTFDIV	26.2619	26.2620	26.1306	40,016,100,608.74
30/11/2018	KFLTFDIV	25.7639	25.7640	25.6351	39,234,154,060.42
29/11/2018	KFLTFDIV	25.6833	25.6834	25.5549	39,098,103,317.99
28/11/2018	KFLTFDIV	25.8118	25.8119	25.6827	39,280,356,013.37
27/11/2018	KFLTFDIV	25.6814	25.6815	25.5530	39,067,575,033.07
26/11/2018	KFLTFDIV	25.6266	25.6267	25.4985	38,956,833,613.49
23/11/2018	KFLTFDIV	25.4715	25.4716	25.3441	38,686,091,621.84
22/11/2018	KFLTFDIV	25.1800	25.1801	25.0541	38,216,897,868.63
21/11/2018	KFLTFDIV	25.4295	25.4296	25.3024	38,549,636,957.57
20/11/2018	KFLTFDIV	25.3454	25.3455	25.2187	38,377,344,146.22
19/11/2018	KFLTFDIV	25.7537	25.7538	25.6249	38,966,341,772.51
16/11/2018	KFLTFDIV	25.7371	25.7372	25.6084	38,914,478,543.51
15/11/2018	KFLTFDIV	25.8050	25.8051	25.6760	39,003,071,282.74
14/11/2018	KFLTFDIV	25.9846	25.9847	25.8547	39,260,071,624.41
13/11/2018	KFLTFDIV	26.1111	26.1112	25.9805	39,434,678,281.28
12/11/2018	KFLTFDIV	26.0044	26.0045	25.8744	39,254,238,762.89
09/11/2018	KFLTFDIV	26.2467	26.2468	26.1155	39,578,747,779.33
08/11/2018	KFLTFDIV	26.4972	26.4973	26.3647	39,944,752,689.86
07/11/2018	KFLTFDIV	27.1576	27.1577	27.0218	40,873,000,762.01
06/11/2018	KFLTFDIV	27.0315	27.0316	26.8963	40,641,388,322.19
05/11/2018	KFLTFDIV	27.0624	27.0625	26.9271	40,627,598,852.48
02/11/2018	KFLTFDIV	27.2189	27.2190	27.0828	40,830,129,438.27
01/11/2018	KFLTFDIV	27.0113	27.0114	26.8762	40,492,623,449.55

31/10/2018	KFLTFDIV	27.0336	27.0337	26.8984	40,506,668,563.61
30/10/2018	KFLTFDIV	26.4634	26.4635	26.3311	39,650,101,667.07
29/10/2018	KFLTFDIV	26.4804	26.4805	26.3480	39,646,827,713.51
26/10/2018	KFLTFDIV	26.3880	26.3881	26.2561	39,456,728,987.74
25/10/2018	KFLTFDIV	26.6576	26.6577	26.5243	39,763,331,273.85
24/10/2018	KFLTFDIV	26.3047	26.3048	26.1732	39,165,730,821.13
22/10/2018	KFLTFDIV	26.8910	26.8911	26.7565	40,000,055,578.59
19/10/2018	KFLTFDIV	26.9631	26.9632	26.8283	40,050,541,288.65
18/10/2018	KFLTFDIV	27.1879	27.1880	27.0520	40,365,189,132.93
17/10/2018	KFLTFDIV	27.4170	27.4171	27.2799	40,692,205,442.28
16/10/2018	KFLTFDIV	27.4529	27.4530	27.3156	40,727,024,203.01
12/10/2018	KFLTFDIV	27.4605	27.4606	27.3232	40,685,678,632.16
11/10/2018	KFLTFDIV	27.2919	27.2920	27.1554	40,298,428,460.86
10/10/2018	KFLTFDIV	27.8795	27.8796	27.7401	41,151,968,586.32
09/10/2018	KFLTFDIV	27.4677	27.4678	27.3304	40,527,201,015.36
08/10/2018	KFLTFDIV	27.4742	27.4743	27.3368	40,518,990,062.42
05/10/2018	KFLTFDIV	27.8968	27.8969	27.7573	41,137,225,909.90
04/10/2018	KFLTFDIV	28.0584	28.0585	27.9181	41,366,935,982.75
03/10/2018	KFLTFDIV	28.2790	28.2791	28.1376	41,692,077,720.98
02/10/2018	KFLTFDIV	28.3726	28.3727	28.2307	41,830,993,099.46
01/10/2018	KFLTFDIV	28.6006	28.6007	28.4576	42,166,224,506.59
28/09/2018	KFLTFDIV	28.6088	28.6089	28.4658	42,177,385,946.48
27/09/2018	KFLTFDIV	28.5752	28.5753	28.4323	42,122,003,876.53
26/09/2018	KFLTFDIV	28.4987	28.4988	28.3562	42,011,701,083.39
25/09/2018	KFLTFDIV	28.4873	28.4874	28.3449	41,990,907,519.10
24/09/2018	KFLTFDIV	28.4911	28.4912	28.3486	42,001,416,304.89
21/09/2018	KFLTFDIV	28.6081	28.6082	28.4651	42,180,849,196.31
20/09/2018	KFLTFDIV	28.5921	28.5922	28.4491	42,163,899,292.48
19/09/2018	KFLTFDIV	28.5819	28.5820	28.4390	42,166,471,973.63
18/09/2018	KFLTFDIV	28.5166	28.5167	28.3740	42,074,720,794.80
17/09/2018	KFLTFDIV	28.0959	28.0960	27.9554	41,454,475,673.84
14/09/2018	KFLTFDIV	28.1960	28.1961	28.0550	41,611,981,563.76
13/09/2018	KFLTFDIV	28.1571	28.1572	28.0163	41,552,767,034.56
12/09/2018	KFLTFDIV	27.4639	27.4640	27.3266	40,519,024,230.69
11/09/2018	KFLTFDIV	27.3503	27.3504	27.2135	40,348,773,231.65
10/09/2018	KFLTFDIV	27.6658	27.6659	27.5275	40,807,159,990.74
07/09/2018	KFLTFDIV	27.6683	27.6684	27.5300	40,801,483,476.59
06/09/2018	KFLTFDIV	27.7670	27.7671	27.6282	40,940,414,252.08
05/09/2018	KFLTFDIV	27.6337	27.6338	27.4955	40,734,298,998.66
04/09/2018	KFLTFDIV	28.0145	28.0146	27.8744	41,302,081,193.30
03/09/2018	KFLTFDIV	28.1866	28.1867	28.0457	41,556,936,612.28
31/08/2018	KFLTFDIV	28.2115	28.2116	28.0704	41,591,367,501.52
30/08/2018	KFLTFDIV	28.1609	28.1610	28.0201	41,522,714,942.55
29/08/2018	KFLTFDIV	28.2318	28.2319	28.0906	41,632,798,885.51
28/08/2018	KFLTFDIV	28.1699	28.1700	28.0291	41,546,798,401.04
27/08/2018	KFLTFDIV	28.1063	28.1064	27.9658	41,451,104,863.26
24/08/2018	KFLTFDIV	27.7994	27.7995	27.6604	40,997,992,959.50
23/08/2018	KFLTFDIV	27.8303	27.8304	27.6911	41,046,970,096.73
22/08/2018	KFLTFDIV	27.7034	27.7035	27.5649	40,859,771,077.20
21/08/2018	KFLTFDIV	27.6247	27.6248	27.4866	40,741,538,573.10
20/08/2018	KFLTFDIV	27.7711	27.7712	27.6322	40,960,152,104.90
17/08/2018	KFLTFDIV	27.5669	27.5670	27.4291	40,661,021,797.76
16/08/2018	KFLTFDIV	27.3895	27.3896	27.2526	40,395,890,839.69
15/08/2018	KFLTFDIV	27.3273	27.3274	27.1907	40,298,286,136.26

14/08/2018	KFLTFDIV	27.6179	27.6180	27.4798	40,701,592,276.95
10/08/2018	KFLTFDIV	27.6810	27.6811	27.5426	40,794,565,521.27
09/08/2018	KFLTFDIV	27.9419	27.9420	27.8022	41,186,104,863.14
08/08/2018	KFLTFDIV	27.9094	27.9095	27.7699	41,143,545,692.75
07/08/2018	KFLTFDIV	27.6087	27.6088	27.4707	40,706,217,157.59
06/08/2018	KFLTFDIV	27.4682	27.4683	27.3309	40,503,482,647.27
03/08/2018	KFLTFDIV	27.7589	27.7590	27.6201	40,936,592,363.11
02/08/2018	KFLTFDIV	27.6743	27.6744	27.5359	40,815,776,550.44
01/08/2018	KFLTFDIV	27.9115	27.9116	27.7719	41,171,791,842.29
31/07/2018	KFLTFDIV	27.5907	27.5908	27.4527	40,696,261,685.93
26/07/2018	KFLTFDIV	27.5579	27.5580	27.4201	40,649,051,045.44
25/07/2018	KFLTFDIV	27.3930	27.3931	27.2560	40,406,223,416.28
24/07/2018	KFLTFDIV	27.0969	27.0970	26.9614	39,970,788,604.29
23/07/2018	KFLTFDIV	27.1278	27.1279	26.9922	40,015,437,365.87
20/07/2018	KFLTFDIV	26.9768	26.9769	26.8419	39,791,328,664.37