

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFLTFDNM-D	9.5595	9.5787	9.4926	147,101,865.33
17/01/2019	KFLTFDNM-D	9.6580	9.6774	9.5904	148,600,668.57
16/01/2019	KFLTFDNM-D	9.5823	9.6016	9.5152	147,226,852.42
15/01/2019	KFLTFDNM-D	9.6463	9.6657	9.5788	148,098,660.19
14/01/2019	KFLTFDNM-D	9.7251	9.7447	9.6570	148,653,383.84
11/01/2019	KFLTFDNM-D	9.8423	9.8621	9.7734	150,970,205.26
10/01/2019	KFLTFDNM-D	9.7834	9.8031	9.7149	150,129,325.29
09/01/2019	KFLTFDNM-D	9.8474	9.8672	9.7785	149,069,346.53
08/01/2019	KFLTFDNM-D	9.8086	9.8283	9.7400	148,444,207.78
07/01/2019	KFLTFDNM-D	9.7793	9.7990	9.7108	147,816,342.59
04/01/2019	KFLTFDNM-D	9.6429	9.6623	9.5754	145,659,081.20
03/01/2019	KFLTFDNM-D	9.5800	9.5993	9.5129	144,520,386.80
02/01/2019	KFLTFDNM-D	9.6403	9.6597	9.5728	145,309,598.84
28/12/2018	KFLTFDNM-D	9.6091	9.6284	9.5419	134,143,105.71
27/12/2018	KFLTFDNM-D	9.6358	9.6552	9.5683	127,460,354.92
26/12/2018	KFLTFDNM-D	9.7051	9.7246	9.6372	122,508,085.84
25/12/2018	KFLTFDNM-D	9.7144	9.7339	9.6464	112,223,625.46
24/12/2018	KFLTFDNM-D	9.9330	9.9530	9.8634	109,623,872.57
21/12/2018	KFLTFDNM-D	9.9834	10.0035	9.9135	103,708,647.97
20/12/2018	KFLTFDNM-D	10.0044	10.0245	9.9344	98,542,474.90
19/12/2018	KFLTFDNM-D	10.1113	10.1316	10.0405	95,578,632.20
18/12/2018	KFLTFDNM-D	9.9627	9.9827	9.8930	89,608,284.65
17/12/2018	KFLTFDNM-D	10.0456	10.0658	9.9753	81,843,389.97
14/12/2018	KFLTFDNM-D	10.1632	10.1836	10.0921	77,664,324.40
13/12/2018	KFLTFDNM-D	10.2612	10.2818	10.1894	74,427,716.76
12/12/2018	KFLTFDNM-D	10.3526	10.3734	10.2801	71,531,141.10
11/12/2018	KFLTFDNM-D	10.3664	10.3872	10.2939	65,262,718.90
07/12/2018	KFLTFDNM-D	10.4616	10.4826	10.3884	63,692,079.92
06/12/2018	KFLTFDNM-D	10.4186	10.4395	10.3457	60,475,284.40
04/12/2018	KFLTFDNM-D	10.5124	10.5335	10.4388	57,623,265.95
03/12/2018	KFLTFDNM-D	10.4799	10.5010	10.4065	55,582,487.78
30/11/2018	KFLTFDNM-D	10.3240	10.3447	10.2518	52,027,884.04
29/11/2018	KFLTFDNM-D	10.2738	10.2944	10.2019	49,201,444.80
28/11/2018	KFLTFDNM-D	10.3176	10.3383	10.2454	46,826,572.06
27/11/2018	KFLTFDNM-D	10.2634	10.2840	10.1916	44,959,681.45
26/11/2018	KFLTFDNM-D	10.1666	10.1870	10.0955	42,984,974.19
23/11/2018	KFLTFDNM-D	10.0223	0.0000	0.0000	42,374,934.35
22/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
21/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
20/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
19/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
16/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
15/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
14/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
13/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00
12/11/2018	KFLTFDNM-D	10.0000	0.0000	0.0000	0.00