

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFLTFEQ	28.1585	28.2149	28.1022	3,221,830,480.93
15/01/2019	KFLTFEQ	28.1660	28.2224	28.1097	3,221,851,295.45
14/01/2019	KFLTFEQ	28.3017	28.3584	28.2451	3,239,836,076.64
11/01/2019	KFLTFEQ	28.7068	28.7643	28.6494	3,286,638,625.85
10/01/2019	KFLTFEQ	28.4446	28.5016	28.3877	3,257,455,818.40
09/01/2019	KFLTFEQ	28.6279	28.6853	28.5706	3,279,136,590.99
08/01/2019	KFLTFEQ	28.5930	28.6503	28.5358	3,275,582,209.08
07/01/2019	KFLTFEQ	28.5464	28.6036	28.4893	3,271,364,481.77
04/01/2019	KFLTFEQ	28.1944	28.2509	28.1380	3,233,011,232.10
03/01/2019	KFLTFEQ	27.9189	27.9748	27.8631	3,203,475,058.43
02/01/2019	KFLTFEQ	28.0655	28.1217	28.0094	3,227,660,341.07
28/12/2018	KFLTFEQ	27.9960	28.0521	27.9400	3,197,460,245.87
27/12/2018	KFLTFEQ	27.8504	27.9062	27.7947	3,167,550,141.69
26/12/2018	KFLTFEQ	27.9806	28.0367	27.9246	3,171,347,746.80
25/12/2018	KFLTFEQ	28.0517	28.1079	27.9956	3,162,913,433.48
24/12/2018	KFLTFEQ	28.7322	28.7898	28.6747	3,225,912,871.55
21/12/2018	KFLTFEQ	28.7706	28.8282	28.7131	3,225,102,773.11
20/12/2018	KFLTFEQ	28.8372	28.8950	28.7795	3,225,319,479.82
19/12/2018	KFLTFEQ	29.0741	29.1323	29.0160	3,252,665,671.10
18/12/2018	KFLTFEQ	28.7158	28.7733	28.6584	3,203,237,195.39
17/12/2018	KFLTFEQ	29.0567	29.1149	28.9986	3,233,148,460.55
14/12/2018	KFLTFEQ	29.3684	29.4272	29.3097	3,258,435,964.72
13/12/2018	KFLTFEQ	29.5549	29.6141	29.4958	3,276,645,528.32
12/12/2018	KFLTFEQ	29.8646	29.9244	29.8049	3,309,654,309.94
11/12/2018	KFLTFEQ	29.8403	29.9001	29.7806	3,301,977,643.20
07/12/2018	KFLTFEQ	30.1670	30.2274	30.1067	3,335,582,684.87
06/12/2018	KFLTFEQ	30.1741	30.2345	30.1138	3,332,907,555.81
04/12/2018	KFLTFEQ	30.5351	30.5963	30.4740	3,372,853,486.30
03/12/2018	KFLTFEQ	30.4597	30.5207	30.3988	3,362,846,762.20
30/11/2018	KFLTFEQ	29.9367	29.9967	29.8768	3,302,702,125.14
29/11/2018	KFLTFEQ	29.8471	29.9069	29.7874	3,291,126,966.18
28/11/2018	KFLTFEQ	29.9531	30.0131	29.8932	3,302,019,916.20
27/11/2018	KFLTFEQ	29.8541	29.9139	29.7944	3,289,252,625.08
26/11/2018	KFLTFEQ	29.7651	29.8247	29.7056	3,275,533,420.32
23/11/2018	KFLTFEQ	29.3893	29.4482	29.3305	3,230,932,441.08
22/11/2018	KFLTFEQ	29.0638	29.1220	29.0057	3,193,275,902.44
21/11/2018	KFLTFEQ	29.5254	29.5846	29.4663	3,239,338,370.07
20/11/2018	KFLTFEQ	29.3772	29.4361	29.3184	3,219,885,479.17
19/11/2018	KFLTFEQ	29.9515	30.0115	29.8916	3,280,165,672.45
16/11/2018	KFLTFEQ	30.0347	30.0949	29.9746	3,288,258,608.58
15/11/2018	KFLTFEQ	30.1148	30.1751	30.0546	3,295,294,153.82
14/11/2018	KFLTFEQ	30.4201	30.4810	30.3593	3,327,997,979.47
13/11/2018	KFLTFEQ	30.5630	30.6242	30.5019	3,342,265,947.44
12/11/2018	KFLTFEQ	30.4910	30.5521	30.4300	3,332,326,971.09
09/11/2018	KFLTFEQ	30.8532	30.9150	30.7915	3,370,889,899.95
08/11/2018	KFLTFEQ	31.1206	31.1829	31.0584	3,399,797,808.26
07/11/2018	KFLTFEQ	31.0077	31.0698	30.9457	3,406,650,121.26
06/11/2018	KFLTFEQ	30.9680	31.0300	30.9061	3,402,000,493.02
05/11/2018	KFLTFEQ	31.1062	31.1685	31.0440	3,414,901,155.86
02/11/2018	KFLTFEQ	31.1512	31.2136	31.0889	3,421,186,575.99
01/11/2018	KFLTFEQ	30.8043	30.8660	30.7427	3,360,777,601.05

31/10/2018	KFLTFEQ	30.7635	30.8251	30.7020	3,354,595,265.89
30/10/2018	KFLTFEQ	30.1355	30.1959	30.0752	3,285,113,097.79
29/10/2018	KFLTFEQ	30.1667	30.2271	30.1064	3,285,358,546.71
26/10/2018	KFLTFEQ	29.9488	30.0088	29.8889	3,255,955,604.31
25/10/2018	KFLTFEQ	30.1932	30.2537	30.1328	3,270,161,718.66
24/10/2018	KFLTFEQ	29.7202	29.7797	29.6608	3,212,600,834.65
22/10/2018	KFLTFEQ	30.3419	30.4027	30.2812	3,275,542,363.03
19/10/2018	KFLTFEQ	30.6113	30.6726	30.5501	3,299,600,215.84
18/10/2018	KFLTFEQ	30.9389	31.0009	30.8770	3,332,986,077.04
17/10/2018	KFLTFEQ	31.3506	31.4134	31.2879	3,377,296,309.04
16/10/2018	KFLTFEQ	31.3983	31.4612	31.3355	3,380,146,004.73
12/10/2018	KFLTFEQ	31.4944	31.5575	31.4314	3,385,032,010.04
11/10/2018	KFLTFEQ	31.1291	31.1915	31.0668	3,325,814,770.08
10/10/2018	KFLTFEQ	31.8926	31.9565	31.8288	3,405,222,029.71
09/10/2018	KFLTFEQ	31.3513	31.4141	31.2886	3,345,533,437.14
08/10/2018	KFLTFEQ	31.3197	31.3824	31.2571	3,338,004,696.33
05/10/2018	KFLTFEQ	31.9155	31.9794	31.8517	3,398,600,833.30
04/10/2018	KFLTFEQ	32.0335	32.0977	31.9694	3,409,643,789.05
03/10/2018	KFLTFEQ	32.3677	32.4325	32.3030	3,444,300,664.45
02/10/2018	KFLTFEQ	32.7357	32.8013	32.6702	3,482,650,912.27
01/10/2018	KFLTFEQ	33.0467	33.1129	32.9806	3,522,129,185.40
28/09/2018	KFLTFEQ	33.0623	33.1285	32.9962	3,522,098,763.48
27/09/2018	KFLTFEQ	32.9494	33.0154	32.8835	3,509,671,806.42
26/09/2018	KFLTFEQ	32.7923	32.8580	32.7267	3,491,821,464.62
25/09/2018	KFLTFEQ	32.7453	32.8109	32.6798	3,484,743,052.02
24/09/2018	KFLTFEQ	32.8201	32.8858	32.7545	3,492,571,606.16
21/09/2018	KFLTFEQ	32.9180	32.9839	32.8522	3,503,348,236.61
20/09/2018	KFLTFEQ	32.9011	32.9670	32.8353	3,500,179,588.06
19/09/2018	KFLTFEQ	32.7412	32.8068	32.6757	3,482,516,623.86
18/09/2018	KFLTFEQ	32.6199	32.6852	32.5547	3,469,710,418.15
17/09/2018	KFLTFEQ	32.0091	32.0732	31.9451	3,403,176,332.96
14/09/2018	KFLTFEQ	32.0311	32.0953	31.9670	3,405,587,655.05
13/09/2018	KFLTFEQ	31.8689	31.9327	31.8052	3,388,162,194.69
12/09/2018	KFLTFEQ	31.0811	31.1434	31.0189	3,302,826,377.25
11/09/2018	KFLTFEQ	31.0538	31.1160	30.9917	3,298,960,276.11
10/09/2018	KFLTFEQ	31.3948	31.4577	31.3320	3,333,465,925.00
07/09/2018	KFLTFEQ	31.3433	31.4061	31.2806	3,327,614,530.72
06/09/2018	KFLTFEQ	31.4749	31.5379	31.4120	3,340,142,772.03
05/09/2018	KFLTFEQ	31.2609	31.3235	31.1984	3,315,678,296.80
04/09/2018	KFLTFEQ	31.7211	31.7846	31.6577	3,363,786,438.65
03/09/2018	KFLTFEQ	31.8994	31.9633	31.8356	3,381,115,739.39
31/08/2018	KFLTFEQ	31.9201	31.9840	31.8563	3,381,425,190.11
30/08/2018	KFLTFEQ	31.8796	31.9435	31.8158	3,376,695,979.16
29/08/2018	KFLTFEQ	31.8166	31.8803	31.7530	3,370,269,634.33
28/08/2018	KFLTFEQ	31.7174	31.7809	31.6540	3,359,260,475.37
27/08/2018	KFLTFEQ	31.6744	31.7378	31.6111	3,351,843,330.32
24/08/2018	KFLTFEQ	31.2224	31.2849	31.1600	3,303,010,724.33
23/08/2018	KFLTFEQ	31.2362	31.2988	31.1737	3,304,331,172.15
22/08/2018	KFLTFEQ	31.1509	31.2133	31.0886	3,295,161,853.16
21/08/2018	KFLTFEQ	31.0292	31.0914	30.9671	3,283,229,607.73
20/08/2018	KFLTFEQ	31.2145	31.2770	31.1521	3,301,837,993.00
17/08/2018	KFLTFEQ	31.0931	31.1554	31.0309	3,288,281,943.32
16/08/2018	KFLTFEQ	30.8836	30.9455	30.8218	3,263,970,822.55
15/08/2018	KFLTFEQ	30.7814	30.8431	30.7198	3,252,383,802.52

14/08/2018	KFLTFEQ	31.1793	31.2418	31.1169	3,291,394,181.35
10/08/2018	KFLTFEQ	31.1655	31.2279	31.1032	3,288,139,031.30
09/08/2018	KFLTFEQ	31.4277	31.4907	31.3648	3,314,012,238.38
08/08/2018	KFLTFEQ	31.4214	31.4843	31.3586	3,313,230,478.63
07/08/2018	KFLTFEQ	31.0257	31.0879	30.9636	3,269,994,351.83
06/08/2018	KFLTFEQ	30.8731	30.9349	30.8114	3,252,629,619.17
03/08/2018	KFLTFEQ	31.3509	31.4137	31.2882	3,301,924,929.34
02/08/2018	KFLTFEQ	31.1864	31.2489	31.1240	3,283,415,708.96
01/08/2018	KFLTFEQ	31.4359	31.4989	31.3730	3,309,176,741.42
31/07/2018	KFLTFEQ	31.0599	31.1221	30.9978	3,267,948,588.34
26/07/2018	KFLTFEQ	31.0414	31.1036	30.9793	3,263,251,504.93
25/07/2018	KFLTFEQ	30.9205	30.9824	30.8587	3,248,672,127.16
24/07/2018	KFLTFEQ	30.6291	30.6905	30.5678	3,216,132,595.63
23/07/2018	KFLTFEQ	30.5856	30.6469	30.5244	3,210,607,769.44
20/07/2018	KFLTFEQ	30.4170	30.4779	30.3562	3,192,102,682.40