

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFLTFEQ70D	15.4916	15.4917	15.4916	713,508,917.35
15/01/2019	KFLTFEQ70D	15.4959	15.4960	15.4959	714,453,326.39
14/01/2019	KFLTFEQ70D	15.5524	15.5525	15.5524	719,074,995.34
11/01/2019	KFLTFEQ70D	15.7091	15.7092	15.7091	725,648,614.10
10/01/2019	KFLTFEQ70D	15.6025	15.6026	15.6025	722,353,901.44
09/01/2019	KFLTFEQ70D	15.6813	15.6814	15.6813	726,451,121.89
08/01/2019	KFLTFEQ70D	15.6665	15.6666	15.6665	726,587,420.76
07/01/2019	KFLTFEQ70D	15.6483	15.6484	15.6483	726,277,162.83
04/01/2019	KFLTFEQ70D	15.5101	15.5102	15.5101	720,357,564.98
03/01/2019	KFLTFEQ70D	15.3977	15.3978	15.3977	715,984,904.23
02/01/2019	KFLTFEQ70D	15.4586	15.4587	15.4586	723,333,738.34
28/12/2018	KFLTFEQ70D	15.4311	15.4312	15.4311	715,725,968.79
27/12/2018	KFLTFEQ70D	15.3742	15.3743	15.3742	709,648,197.06
26/12/2018	KFLTFEQ70D	15.4265	15.4266	15.4265	707,716,610.90
25/12/2018	KFLTFEQ70D	15.4535	15.4536	15.4535	705,517,589.80
24/12/2018	KFLTFEQ70D	15.7189	15.7190	15.7189	712,868,009.91
21/12/2018	KFLTFEQ70D	15.7324	15.7325	15.7324	711,957,592.83
20/12/2018	KFLTFEQ70D	15.7575	15.7576	15.7575	710,400,098.66
19/12/2018	KFLTFEQ70D	15.8491	15.8492	15.8491	713,370,268.02
18/12/2018	KFLTFEQ70D	15.7116	15.7117	15.7116	705,187,290.53
17/12/2018	KFLTFEQ70D	15.8437	15.8438	15.8437	710,617,023.97
14/12/2018	KFLTFEQ70D	15.9612	15.9613	15.9612	714,214,616.09
13/12/2018	KFLTFEQ70D	16.0323	16.0324	16.0323	717,303,598.40
12/12/2018	KFLTFEQ70D	16.1498	16.1499	16.1498	720,494,072.41
11/12/2018	KFLTFEQ70D	16.1438	16.1439	16.1438	718,707,870.86
07/12/2018	KFLTFEQ70D	16.2656	16.2657	16.2656	724,138,886.21
06/12/2018	KFLTFEQ70D	16.2685	16.2686	16.2685	723,367,032.12
04/12/2018	KFLTFEQ70D	16.4026	16.4027	16.4026	729,383,181.90
03/12/2018	KFLTFEQ70D	16.3726	16.3727	16.3726	727,993,840.83
30/11/2018	KFLTFEQ70D	16.1765	16.1766	16.1765	720,360,895.19
29/11/2018	KFLTFEQ70D	16.1419	16.1420	16.1419	719,257,598.13
28/11/2018	KFLTFEQ70D	16.1814	16.1815	16.1814	719,733,396.92
27/11/2018	KFLTFEQ70D	16.1468	16.1469	16.1468	716,578,980.86
26/11/2018	KFLTFEQ70D	16.1097	16.1098	16.1097	715,136,224.96
23/11/2018	KFLTFEQ70D	15.9702	15.9703	15.9702	708,881,736.53
22/11/2018	KFLTFEQ70D	15.8492	15.8493	15.8492	702,628,154.98
21/11/2018	KFLTFEQ70D	16.0207	16.0208	16.0207	709,805,296.31
20/11/2018	KFLTFEQ70D	15.9621	15.9622	15.9621	706,547,200.93
19/11/2018	KFLTFEQ70D	16.1778	16.1779	16.1778	715,883,165.43
16/11/2018	KFLTFEQ70D	16.2088	16.2089	16.2088	716,868,603.74
15/11/2018	KFLTFEQ70D	16.2389	16.2390	16.2389	717,974,142.58
14/11/2018	KFLTFEQ70D	16.3531	16.3532	16.3531	723,025,882.93
13/11/2018	KFLTFEQ70D	16.4079	16.4080	16.4079	725,023,217.55
12/11/2018	KFLTFEQ70D	16.3820	16.3821	16.3820	723,456,482.27
09/11/2018	KFLTFEQ70D	16.5161	16.5162	16.5161	728,873,963.48
08/11/2018	KFLTFEQ70D	16.6175	16.6176	16.6175	733,273,606.42
07/11/2018	KFLTFEQ70D	16.5749	16.5750	16.5749	731,314,010.95
06/11/2018	KFLTFEQ70D	16.5607	16.5608	16.5607	730,855,996.00
05/11/2018	KFLTFEQ70D	16.6120	16.6121	16.6120	732,896,302.31
02/11/2018	KFLTFEQ70D	16.6290	16.6291	16.6290	734,458,393.29
01/11/2018	KFLTFEQ70D	16.4996	16.4997	16.4996	729,544,957.84

31/10/2018	KFLTFEQ70D	16.4809	16.4810	16.4809	728,427,670.99
30/10/2018	KFLTFEQ70D	16.2466	16.2467	16.2466	718,026,061.81
29/10/2018	KFLTFEQ70D	16.2577	16.2578	16.2577	718,489,792.57
26/10/2018	KFLTFEQ70D	16.1762	16.1763	16.1762	714,058,952.35
25/10/2018	KFLTFEQ70D	16.2669	16.2670	16.2669	716,784,127.05
24/10/2018	KFLTFEQ70D	16.0925	16.0926	16.0925	707,863,894.47
22/10/2018	KFLTFEQ70D	16.3229	16.3230	16.3229	717,501,702.21
19/10/2018	KFLTFEQ70D	16.4250	16.4251	16.4250	720,862,369.75
18/10/2018	KFLTFEQ70D	16.5467	16.5468	16.5467	726,471,270.40
17/10/2018	KFLTFEQ70D	16.7014	16.7015	16.7014	733,361,116.56
16/10/2018	KFLTFEQ70D	16.7169	16.7170	16.7169	733,137,547.87
12/10/2018	KFLTFEQ70D	16.7529	16.7530	16.7529	735,763,869.50
11/10/2018	KFLTFEQ70D	16.6207	16.6208	16.6207	727,139,475.84
10/10/2018	KFLTFEQ70D	16.9006	16.9007	16.9006	739,032,388.61
09/10/2018	KFLTFEQ70D	16.7023	16.7024	16.7023	730,342,823.78
08/10/2018	KFLTFEQ70D	16.6937	16.6938	16.6937	728,993,054.05
05/10/2018	KFLTFEQ70D	16.9134	16.9135	16.9134	737,111,125.00
04/10/2018	KFLTFEQ70D	16.9587	16.9588	16.9587	737,321,134.09
03/10/2018	KFLTFEQ70D	17.0841	17.0842	17.0841	742,937,280.27
02/10/2018	KFLTFEQ70D	17.2199	17.2200	17.2199	749,498,951.22
01/10/2018	KFLTFEQ70D	17.3394	17.3395	17.3394	754,401,102.72
28/09/2018	KFLTFEQ70D	17.3470	17.3471	17.3470	755,063,639.36
27/09/2018	KFLTFEQ70D	17.3053	17.3054	17.3053	754,623,561.07
26/09/2018	KFLTFEQ70D	17.2446	17.2447	17.2446	751,813,968.13
25/09/2018	KFLTFEQ70D	17.2281	17.2282	17.2281	750,847,757.85
24/09/2018	KFLTFEQ70D	17.2561	17.2562	17.2561	752,370,653.76
21/09/2018	KFLTFEQ70D	17.2945	17.2946	17.2945	754,740,333.03
20/09/2018	KFLTFEQ70D	17.2897	17.2898	17.2897	754,606,874.51
19/09/2018	KFLTFEQ70D	17.2302	17.2303	17.2302	752,351,572.81
18/09/2018	KFLTFEQ70D	17.1864	17.1865	17.1864	750,416,286.87
17/09/2018	KFLTFEQ70D	16.9572	16.9573	16.9572	741,585,987.64
14/09/2018	KFLTFEQ70D	16.9625	16.9626	16.9625	742,067,366.70
13/09/2018	KFLTFEQ70D	16.8988	16.8989	16.8988	739,628,753.15
12/09/2018	KFLTFEQ70D	16.5995	16.5996	16.5995	725,207,152.40
11/09/2018	KFLTFEQ70D	16.5940	16.5941	16.5940	724,865,173.55
10/09/2018	KFLTFEQ70D	16.7242	16.7243	16.7242	730,574,518.85
07/09/2018	KFLTFEQ70D	16.7056	16.7057	16.7056	729,576,187.47
06/09/2018	KFLTFEQ70D	16.7572	16.7573	16.7572	731,841,668.23
05/09/2018	KFLTFEQ70D	16.6762	16.6763	16.6762	727,624,510.08
04/09/2018	KFLTFEQ70D	16.8523	16.8524	16.8523	736,272,295.12
03/09/2018	KFLTFEQ70D	16.9188	16.9189	16.9188	738,685,653.47
31/08/2018	KFLTFEQ70D	16.9234	16.9235	16.9234	740,168,512.58
30/08/2018	KFLTFEQ70D	16.9110	16.9111	16.9110	738,349,066.38
29/08/2018	KFLTFEQ70D	16.8861	16.8862	16.8861	737,425,807.14
28/08/2018	KFLTFEQ70D	16.8470	16.8471	16.8470	735,825,845.52
27/08/2018	KFLTFEQ70D	16.8293	16.8294	16.8293	734,896,263.55
24/08/2018	KFLTFEQ70D	16.6600	16.6601	16.6600	728,349,792.95
23/08/2018	KFLTFEQ70D	16.6653	16.6654	16.6653	727,520,920.73
22/08/2018	KFLTFEQ70D	16.6328	16.6329	16.6328	725,820,259.50
21/08/2018	KFLTFEQ70D	16.5858	16.5859	16.5858	723,642,321.71
20/08/2018	KFLTFEQ70D	16.6571	16.6572	16.6571	726,569,444.63
17/08/2018	KFLTFEQ70D	16.6139	16.6140	16.6139	724,726,726.34
16/08/2018	KFLTFEQ70D	16.5299	16.5300	16.5299	722,875,958.63
15/08/2018	KFLTFEQ70D	16.4884	16.4885	16.4884	721,245,758.22

14/08/2018	KFLTFEQ70D	16.6456	16.6457	16.6456	728,649,506.66
10/08/2018	KFLTFEQ70D	16.6390	16.6391	16.6390	727,496,484.99
09/08/2018	KFLTFEQ70D	16.7426	16.7427	16.7426	731,831,372.15
08/08/2018	KFLTFEQ70D	16.7391	16.7392	16.7391	735,465,920.71
07/08/2018	KFLTFEQ70D	16.5801	16.5802	16.5801	729,211,383.49
06/08/2018	KFLTFEQ70D	16.5254	16.5255	16.5254	725,699,031.76
03/08/2018	KFLTFEQ70D	16.7066	16.7067	16.7066	733,758,813.08
02/08/2018	KFLTFEQ70D	16.6389	16.6390	16.6389	731,351,721.97
01/08/2018	KFLTFEQ70D	16.7384	16.7385	16.7384	738,842,574.60
31/07/2018	KFLTFEQ70D	16.5896	16.5897	16.5896	733,577,490.53
26/07/2018	KFLTFEQ70D	16.5817	16.5818	16.5817	735,156,475.07
25/07/2018	KFLTFEQ70D	16.5346	16.5347	16.5346	737,281,753.84
24/07/2018	KFLTFEQ70D	16.4198	16.4199	16.4198	734,249,814.74
23/07/2018	KFLTFEQ70D	16.4024	16.4025	16.4024	735,584,371.09
20/07/2018	KFLTFEQ70D	16.3341	16.3342	16.3341	734,510,287.52