

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFLTFSTARD	8.3280	8.3448	8.2697	2,587,307,831.24
17/01/2019	KFLTFSTARD	8.3419	8.3587	8.2835	2,591,471,974.82
16/01/2019	KFLTFSTARD	8.3142	8.3309	8.2560	2,582,747,724.02
15/01/2019	KFLTFSTARD	8.3159	8.3326	8.2577	2,583,134,110.05
14/01/2019	KFLTFSTARD	8.3624	8.3792	8.3039	2,597,440,583.86
11/01/2019	KFLTFSTARD	8.4808	8.4979	8.4214	2,633,788,560.15
10/01/2019	KFLTFSTARD	8.4227	8.4396	8.3638	2,616,175,837.92
09/01/2019	KFLTFSTARD	8.4813	8.4984	8.4219	2,634,564,328.35
08/01/2019	KFLTFSTARD	8.4842	8.5013	8.4248	2,635,631,678.41
07/01/2019	KFLTFSTARD	8.4874	8.5045	8.4280	2,638,608,925.42
04/01/2019	KFLTFSTARD	8.3710	8.3878	8.3124	2,603,037,228.31
03/01/2019	KFLTFSTARD	8.2860	8.3027	8.2280	2,576,411,894.21
02/01/2019	KFLTFSTARD	8.3472	8.3640	8.2888	2,594,541,813.67
28/12/2018	KFLTFSTARD	8.3330	8.3498	8.2746	2,562,530,293.93
27/12/2018	KFLTFSTARD	8.2902	8.3069	8.2321	2,531,557,382.33
26/12/2018	KFLTFSTARD	8.3259	8.3427	8.2676	2,525,744,001.81
25/12/2018	KFLTFSTARD	8.3366	8.3534	8.2782	2,510,982,429.11
24/12/2018	KFLTFSTARD	8.5220	8.5391	8.4624	2,548,236,987.43
21/12/2018	KFLTFSTARD	8.5593	8.5765	8.4994	2,551,118,794.31
20/12/2018	KFLTFSTARD	8.5694	8.5866	8.5095	2,544,690,758.69
19/12/2018	KFLTFSTARD	8.6272	8.6446	8.5668	2,556,039,947.54
18/12/2018	KFLTFSTARD	8.5151	8.5322	8.4555	2,514,418,738.82
17/12/2018	KFLTFSTARD	8.6244	8.6417	8.5641	2,535,753,961.26
14/12/2018	KFLTFSTARD	8.6839	8.7014	8.6231	2,540,165,479.61
13/12/2018	KFLTFSTARD	8.7320	8.7496	8.6708	2,548,513,554.35
12/12/2018	KFLTFSTARD	8.8241	8.8418	8.7624	2,571,791,709.24
11/12/2018	KFLTFSTARD	8.8434	8.8612	8.7815	2,568,309,953.80
07/12/2018	KFLTFSTARD	8.9146	8.9325	8.8522	2,585,934,637.66
06/12/2018	KFLTFSTARD	8.9134	8.9313	8.8510	2,582,993,361.47
04/12/2018	KFLTFSTARD	9.0234	9.0415	8.9603	2,611,982,470.93
03/12/2018	KFLTFSTARD	9.0174	9.0355	8.9543	2,606,517,800.56
30/11/2018	KFLTFSTARD	8.8542	8.8720	8.7922	2,555,791,312.45
29/11/2018	KFLTFSTARD	8.8119	8.8296	8.7502	2,541,092,713.76
28/11/2018	KFLTFSTARD	8.8466	8.8644	8.7847	2,548,700,938.17
27/11/2018	KFLTFSTARD	8.8141	8.8318	8.7524	2,537,479,521.16
26/11/2018	KFLTFSTARD	8.7631	8.7807	8.7018	2,518,723,514.48
23/11/2018	KFLTFSTARD	8.6720	8.6894	8.6113	2,488,289,210.54
22/11/2018	KFLTFSTARD	8.5688	8.5860	8.5089	2,457,093,961.39
21/11/2018	KFLTFSTARD	8.6893	8.7068	8.6285	2,484,310,699.47
20/11/2018	KFLTFSTARD	8.6412	8.6586	8.5807	2,466,772,870.47
19/11/2018	KFLTFSTARD	8.8136	8.8313	8.7519	2,513,101,920.44
16/11/2018	KFLTFSTARD	8.8202	8.8379	8.7585	2,512,378,578.69
15/11/2018	KFLTFSTARD	8.8414	8.8592	8.7795	2,516,845,593.95
14/11/2018	KFLTFSTARD	8.9087	8.9266	8.8464	2,534,124,559.79
13/11/2018	KFLTFSTARD	8.9320	8.9500	8.8694	2,539,754,139.32
12/11/2018	KFLTFSTARD	8.9101	8.9280	8.8477	2,532,064,410.50
09/11/2018	KFLTFSTARD	8.9860	9.0041	8.9231	2,552,681,837.91
08/11/2018	KFLTFSTARD	9.0734	9.0916	9.0099	2,576,611,197.94
07/11/2018	KFLTFSTARD	9.0551	9.0733	8.9917	2,569,220,524.29
06/11/2018	KFLTFSTARD	9.0248	9.0429	8.9617	2,558,287,307.60
05/11/2018	KFLTFSTARD	9.0561	9.0743	8.9927	2,565,136,924.00

02/11/2018	KFLTFSTARD	9.1001	9.1184	9.0364	2,577,922,980.20
01/11/2018	KFLTFSTARD	8.9800	8.9981	8.9171	2,542,668,145.14
31/10/2018	KFLTFSTARD	8.9795	8.9976	8.9166	2,540,113,119.26
30/10/2018	KFLTFSTARD	8.7894	8.8071	8.7279	2,483,933,024.29
29/10/2018	KFLTFSTARD	8.7896	8.8073	8.7281	2,480,920,406.79
26/10/2018	KFLTFSTARD	8.7467	8.7643	8.6855	2,461,109,633.59
25/10/2018	KFLTFSTARD	8.8211	8.8388	8.7594	2,473,699,716.92
24/10/2018	KFLTFSTARD	8.7242	8.7417	8.6632	2,440,092,680.15
22/10/2018	KFLTFSTARD	8.9191	8.9370	8.8567	2,489,774,095.02
19/10/2018	KFLTFSTARD	8.9825	9.0006	8.9196	2,502,236,979.46
18/10/2018	KFLTFSTARD	9.0535	9.0717	8.9901	2,520,657,238.61
17/10/2018	KFLTFSTARD	9.1544	9.1728	9.0903	2,548,100,144.39
16/10/2018	KFLTFSTARD	9.1258	9.1442	9.0619	2,537,055,638.31
12/10/2018	KFLTFSTARD	9.1463	9.1647	9.0823	2,539,357,652.88
11/10/2018	KFLTFSTARD	9.0693	9.0875	9.0059	2,504,122,639.15
10/10/2018	KFLTFSTARD	9.2851	9.3038	9.2201	2,561,815,203.83
09/10/2018	KFLTFSTARD	9.1387	9.1571	9.0747	2,520,057,745.14
08/10/2018	KFLTFSTARD	9.1457	9.1641	9.0817	2,519,539,474.90
05/10/2018	KFLTFSTARD	9.2933	9.3120	9.2282	2,558,689,486.73
04/10/2018	KFLTFSTARD	9.3365	9.3553	9.2711	2,569,922,743.50
03/10/2018	KFLTFSTARD	9.4235	9.4424	9.3576	2,593,547,874.06
02/10/2018	KFLTFSTARD	9.4564	9.4754	9.3902	2,601,797,165.33
01/10/2018	KFLTFSTARD	9.5414	9.5606	9.4746	2,624,468,840.83
28/09/2018	KFLTFSTARD	9.5484	9.5676	9.4816	2,624,709,771.82
27/09/2018	KFLTFSTARD	9.5214	9.5405	9.4548	2,615,297,755.49
26/09/2018	KFLTFSTARD	9.4825	9.5016	9.4161	2,603,866,277.32
25/09/2018	KFLTFSTARD	9.4814	9.5005	9.4150	2,602,132,023.61
24/09/2018	KFLTFSTARD	9.4849	9.5040	9.4185	2,602,323,157.22
21/09/2018	KFLTFSTARD	9.5157	9.5348	9.4491	2,609,857,475.46
20/09/2018	KFLTFSTARD	9.5063	9.5254	9.4398	2,606,377,029.54
19/09/2018	KFLTFSTARD	9.5020	9.5211	9.4355	2,605,056,150.04
18/09/2018	KFLTFSTARD	9.4838	9.5029	9.4174	2,599,259,774.13
17/09/2018	KFLTFSTARD	9.3316	9.3504	9.2662	2,555,654,139.81
14/09/2018	KFLTFSTARD	9.3454	9.3642	9.2800	2,558,535,664.14
13/09/2018	KFLTFSTARD	9.2846	9.3033	9.2196	2,541,228,675.26
12/09/2018	KFLTFSTARD	9.0586	9.0768	8.9952	2,476,765,304.02
11/09/2018	KFLTFSTARD	9.0553	9.0735	8.9919	2,475,080,477.68
10/09/2018	KFLTFSTARD	9.1654	9.1838	9.1013	2,502,782,398.05
07/09/2018	KFLTFSTARD	9.1578	9.1762	9.0937	2,499,515,431.42
06/09/2018	KFLTFSTARD	9.1967	9.2152	9.1323	2,507,265,830.87
05/09/2018	KFLTFSTARD	9.1422	9.1606	9.0782	2,490,998,475.43
04/09/2018	KFLTFSTARD	9.2675	9.2861	9.2027	2,524,446,318.66
03/09/2018	KFLTFSTARD	9.3196	9.3383	9.2544	2,537,455,648.08
31/08/2018	KFLTFSTARD	9.3246	9.3433	9.2594	2,537,043,415.59
30/08/2018	KFLTFSTARD	9.3152	9.3339	9.2500	2,534,153,136.45
29/08/2018	KFLTFSTARD	9.3278	9.3466	9.2625	2,536,700,646.39
28/08/2018	KFLTFSTARD	9.3034	9.3221	9.2383	2,530,003,679.56
27/08/2018	KFLTFSTARD	9.2707	9.2893	9.2058	2,519,191,383.53
24/08/2018	KFLTFSTARD	9.1800	9.1985	9.1157	2,493,587,419.45
23/08/2018	KFLTFSTARD	9.1688	9.1872	9.1047	2,490,173,791.33
22/08/2018	KFLTFSTARD	9.1389	9.1573	9.0749	2,481,593,204.55
21/08/2018	KFLTFSTARD	9.1134	9.1317	9.0496	2,474,055,068.67
20/08/2018	KFLTFSTARD	9.1729	9.1913	9.1087	2,489,644,136.49
17/08/2018	KFLTFSTARD	9.1378	9.1562	9.0738	2,478,921,025.55

16/08/2018	KFLTFSTARD	9.0635	9.0817	9.0001	2,457,189,493.73
15/08/2018	KFLTFSTARD	9.0382	9.0564	8.9749	2,448,435,934.87
14/08/2018	KFLTFSTARD	9.1216	9.1399	9.0578	2,469,046,057.12
10/08/2018	KFLTFSTARD	9.1093	9.1276	9.0456	2,464,748,840.13
09/08/2018	KFLTFSTARD	9.1984	9.2169	9.1340	2,488,630,438.33
08/08/2018	KFLTFSTARD	9.2041	9.2226	9.1397	2,489,797,798.58
07/08/2018	KFLTFSTARD	9.0775	9.0958	9.0139	2,454,850,823.48
06/08/2018	KFLTFSTARD	9.0504	9.0686	8.9870	2,446,531,944.21
03/08/2018	KFLTFSTARD	9.1454	9.1638	9.0814	2,471,233,862.66
02/08/2018	KFLTFSTARD	9.1092	9.1275	9.0455	2,460,529,240.34
01/08/2018	KFLTFSTARD	9.1975	9.2160	9.1331	2,483,672,350.11
31/07/2018	KFLTFSTARD	9.0869	9.1052	9.0233	2,451,416,318.06
26/07/2018	KFLTFSTARD	9.0817	9.1000	9.0181	2,448,716,684.80
25/07/2018	KFLTFSTARD	9.0458	9.0640	8.9825	2,437,437,735.48
24/07/2018	KFLTFSTARD	8.9443	8.9623	8.8817	2,409,101,375.95
23/07/2018	KFLTFSTARD	8.9421	8.9601	8.8795	2,407,565,594.63