

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFLTFTSM-D	8.5416	0.0000	8.4818	877,180,072.05
17/01/2019	KFLTFTSM-D	8.5824	0.0000	8.5223	881,449,954.24
16/01/2019	KFLTFTSM-D	8.6031	0.0000	8.5429	883,640,868.33
15/01/2019	KFLTFTSM-D	8.6856	0.0000	8.6248	892,114,075.29
14/01/2019	KFLTFTSM-D	8.7560	0.0000	8.6947	899,390,148.77
11/01/2019	KFLTFTSM-D	8.8278	0.0000	8.7660	907,465,630.95
10/01/2019	KFLTFTSM-D	8.7454	0.0000	8.6842	900,076,513.93
09/01/2019	KFLTFTSM-D	8.8019	0.0000	8.7403	906,016,772.77
08/01/2019	KFLTFTSM-D	8.8413	0.0000	8.7794	910,085,462.63
07/01/2019	KFLTFTSM-D	8.8374	0.0000	8.7755	909,806,900.90
04/01/2019	KFLTFTSM-D	8.7113	0.0000	8.6503	897,453,512.03
03/01/2019	KFLTFTSM-D	8.6888	0.0000	8.6280	895,422,889.74
02/01/2019	KFLTFTSM-D	8.7608	0.0000	8.6995	903,245,555.62
28/12/2018	KFLTFTSM-D	8.7598	0.0000	8.6985	903,820,646.41
27/12/2018	KFLTFTSM-D	8.7042	0.0000	8.6433	898,521,009.29
26/12/2018	KFLTFTSM-D	8.7372	0.0000	8.6760	904,098,544.90
25/12/2018	KFLTFTSM-D	8.7378	0.0000	8.6766	904,569,418.36
24/12/2018	KFLTFTSM-D	8.9834	0.0000	8.9205	930,279,160.53
21/12/2018	KFLTFTSM-D	9.0158	0.0000	8.9527	933,842,706.21
20/12/2018	KFLTFTSM-D	9.0707	0.0000	9.0072	939,560,152.93
19/12/2018	KFLTFTSM-D	9.1883	0.0000	9.1240	952,764,047.32
18/12/2018	KFLTFTSM-D	9.0877	0.0000	9.0241	942,363,677.97
17/12/2018	KFLTFTSM-D	9.2016	0.0000	9.1372	954,378,348.44
14/12/2018	KFLTFTSM-D	9.3240	0.0000	9.2588	968,399,953.92
13/12/2018	KFLTFTSM-D	9.4127	0.0000	9.3468	978,284,178.90
12/12/2018	KFLTFTSM-D	9.5531	0.0000	9.4862	993,005,610.07
11/12/2018	KFLTFTSM-D	9.5753	0.0000	9.5082	996,228,803.78
07/12/2018	KFLTFTSM-D	9.6889	0.0000	9.6211	1,008,993,777.14
06/12/2018	KFLTFTSM-D	9.6672	0.0000	9.5996	1,006,857,532.92
04/12/2018	KFLTFTSM-D	9.7524	0.0000	9.6841	1,015,776,435.64
03/12/2018	KFLTFTSM-D	9.7452	0.0000	9.6770	1,015,598,089.55
30/11/2018	KFLTFTSM-D	9.6650	0.0000	9.5974	1,007,431,360.93
29/11/2018	KFLTFTSM-D	9.6516	0.0000	9.5840	1,006,097,377.28
28/11/2018	KFLTFTSM-D	9.6601	0.0000	9.5925	1,006,986,052.67
27/11/2018	KFLTFTSM-D	9.5901	0.0000	9.5229	1,000,458,274.53
26/11/2018	KFLTFTSM-D	9.5445	0.0000	9.4777	995,741,108.09
23/11/2018	KFLTFTSM-D	9.4470	0.0000	9.3809	985,655,111.15
22/11/2018	KFLTFTSM-D	9.3580	0.0000	9.2925	976,870,991.95
21/11/2018	KFLTFTSM-D	9.4697	0.0000	9.4035	989,084,112.82
20/11/2018	KFLTFTSM-D	9.3896	0.0000	9.3239	981,897,367.01
19/11/2018	KFLTFTSM-D	9.6247	0.0000	9.5574	1,006,627,189.92
16/11/2018	KFLTFTSM-D	9.6722	9.6916	9.6045	1,009,646,065.12
15/11/2018	KFLTFTSM-D	9.6895	9.7090	9.6217	1,010,664,472.50
14/11/2018	KFLTFTSM-D	9.9132	9.9331	9.8438	1,031,383,705.83
13/11/2018	KFLTFTSM-D	9.9797	9.9998	9.9098	1,036,481,099.05
12/11/2018	KFLTFTSM-D	9.9505	9.9705	9.8808	1,032,363,141.93
09/11/2018	KFLTFTSM-D	10.0764	10.0967	10.0058	1,045,476,587.84
08/11/2018	KFLTFTSM-D	10.2262	10.2468	10.1546	1,060,616,800.71
07/11/2018	KFLTFTSM-D	10.1888	10.2093	10.1175	1,056,279,739.15
06/11/2018	KFLTFTSM-D	10.2063	10.2268	10.1349	1,057,770,739.69
05/11/2018	KFLTFTSM-D	10.2590	10.2796	10.1872	1,062,763,544.66

02/11/2018	KFLTFTSM-D	10.3337	10.3545	10.2613	1,070,192,706.78
01/11/2018	KFLTFTSM-D	10.2392	10.2598	10.1675	1,061,891,686.96
31/10/2018	KFLTFTSM-D	10.2149	10.2354	10.1434	1,059,232,569.89
30/10/2018	KFLTFTSM-D	10.0330	10.0532	9.9627	1,040,265,343.38
29/10/2018	KFLTFTSM-D	10.0622	10.0824	9.9918	1,041,774,296.73
26/10/2018	KFLTFTSM-D	10.0424	10.0626	9.9721	1,038,733,680.35
25/10/2018	KFLTFTSM-D	10.0840	10.1043	10.0134	1,040,370,733.31
24/10/2018	KFLTFTSM-D	9.9740	9.9940	9.9042	1,026,939,481.26
22/10/2018	KFLTFTSM-D	10.1350	10.1554	10.0640	1,042,515,450.56
19/10/2018	KFLTFTSM-D	10.2513	10.2719	10.1795	1,051,656,143.45
18/10/2018	KFLTFTSM-D	10.4043	10.4252	10.3315	1,066,792,494.84
17/10/2018	KFLTFTSM-D	10.5551	10.5763	10.4812	1,081,990,172.17
16/10/2018	KFLTFTSM-D	10.5979	10.6192	10.5237	1,085,494,183.33
12/10/2018	KFLTFTSM-D	10.6176	10.6389	10.5433	1,085,590,576.87
11/10/2018	KFLTFTSM-D	10.4803	10.5014	10.4069	1,065,641,979.70
10/10/2018	KFLTFTSM-D	10.7303	10.7519	10.6551	1,090,949,438.27
09/10/2018	KFLTFTSM-D	10.5364	10.5576	10.4626	1,070,498,907.69
08/10/2018	KFLTFTSM-D	10.5841	10.6054	10.5100	1,073,014,020.04
05/10/2018	KFLTFTSM-D	10.7562	10.7778	10.6809	1,089,928,281.51
04/10/2018	KFLTFTSM-D	10.8065	10.8282	10.7309	1,094,771,701.30
03/10/2018	KFLTFTSM-D	10.8765	10.8984	10.8003	1,095,760,811.29
02/10/2018	KFLTFTSM-D	11.0075	11.0296	10.9305	1,107,477,134.53
01/10/2018	KFLTFTSM-D	11.1171	11.1394	11.0393	1,117,540,754.02
28/09/2018	KFLTFTSM-D	11.1778	11.2003	11.0995	1,123,074,607.71
27/09/2018	KFLTFTSM-D	11.0620	11.0842	10.9846	1,111,207,369.26
26/09/2018	KFLTFTSM-D	11.0072	11.0293	10.9302	1,105,199,709.36
25/09/2018	KFLTFTSM-D	10.9278	10.9498	10.8513	1,093,939,656.71
24/09/2018	KFLTFTSM-D	10.9744	10.9964	10.8976	1,098,633,006.12
21/09/2018	KFLTFTSM-D	11.0579	11.0801	10.9805	1,106,386,917.47
20/09/2018	KFLTFTSM-D	11.0314	11.0536	10.9541	1,103,475,090.61
19/09/2018	KFLTFTSM-D	10.9218	10.9437	10.8454	1,092,421,428.77
18/09/2018	KFLTFTSM-D	10.8327	10.8545	10.7568	1,083,294,542.44
17/09/2018	KFLTFTSM-D	10.6346	10.6560	10.5601	1,063,477,099.68
14/09/2018	KFLTFTSM-D	10.6370	10.6584	10.5625	1,063,467,361.46
13/09/2018	KFLTFTSM-D	10.5692	10.5904	10.4953	1,056,858,952.59
12/09/2018	KFLTFTSM-D	10.3749	10.3957	10.3023	1,037,059,756.81
11/09/2018	KFLTFTSM-D	10.3874	10.4083	10.3147	1,037,947,388.48
10/09/2018	KFLTFTSM-D	10.4294	10.4504	10.3564	1,041,698,803.08
07/09/2018	KFLTFTSM-D	10.4452	10.4662	10.3721	1,042,668,785.72
06/09/2018	KFLTFTSM-D	10.4429	10.4639	10.3698	1,041,685,742.24
05/09/2018	KFLTFTSM-D	10.3769	10.3978	10.3042	1,033,655,527.16
04/09/2018	KFLTFTSM-D	10.5578	10.5790	10.4839	1,051,199,040.33
03/09/2018	KFLTFTSM-D	10.5692	10.5904	10.4953	1,052,517,500.95
31/08/2018	KFLTFTSM-D	10.5198	10.5409	10.4462	1,047,437,867.61
30/08/2018	KFLTFTSM-D	10.4858	10.5069	10.4124	1,044,014,330.63
29/08/2018	KFLTFTSM-D	10.4017	10.4226	10.3289	1,036,013,132.69
28/08/2018	KFLTFTSM-D	10.3665	10.3873	10.2940	1,032,305,603.72
27/08/2018	KFLTFTSM-D	10.3330	10.3538	10.2606	1,028,896,711.83
24/08/2018	KFLTFTSM-D	10.2188	10.2393	10.1473	1,016,643,138.81
23/08/2018	KFLTFTSM-D	10.1839	10.2044	10.1126	1,013,139,935.17
22/08/2018	KFLTFTSM-D	10.1555	10.1759	10.0844	1,010,169,306.87
21/08/2018	KFLTFTSM-D	10.1401	10.1605	10.0691	1,008,447,525.50
20/08/2018	KFLTFTSM-D	10.1748	10.1952	10.1036	1,011,736,738.62
17/08/2018	KFLTFTSM-D	10.1497	10.1701	10.0787	1,008,840,356.77

16/08/2018	KFLTFTSM-D	10.0756	10.0959	10.0050	1,001,008,685.78
15/08/2018	KFLTFTSM-D	10.0138	10.0339	9.9437	994,550,308.27
14/08/2018	KFLTFTSM-D	10.1740	10.1944	10.1028	1,009,876,744.93
10/08/2018	KFLTFTSM-D	10.1636	10.1840	10.0925	1,008,808,723.06
09/08/2018	KFLTFTSM-D	10.2330	10.2536	10.1613	1,015,803,173.55
08/08/2018	KFLTFTSM-D	10.2187	10.2392	10.1472	1,014,656,007.89
07/08/2018	KFLTFTSM-D	10.1426	10.1630	10.0716	1,006,712,274.23
06/08/2018	KFLTFTSM-D	10.0887	10.1090	10.0181	1,000,887,992.86
03/08/2018	KFLTFTSM-D	10.2739	10.2945	10.2020	1,019,193,884.72
02/08/2018	KFLTFTSM-D	10.2280	10.2486	10.1564	1,013,637,270.87
01/08/2018	KFLTFTSM-D	10.2906	10.3113	10.2185	1,019,401,128.95
31/07/2018	KFLTFTSM-D	10.2334	10.2540	10.1617	1,013,447,438.46
26/07/2018	KFLTFTSM-D	10.2253	10.2459	10.1537	1,012,360,010.87
25/07/2018	KFLTFTSM-D	10.2019	10.2224	10.1305	1,009,140,898.16
24/07/2018	KFLTFTSM-D	10.1025	10.1228	10.0318	999,184,142.07
23/07/2018	KFLTFTSM-D	10.1041	10.1244	10.0334	998,850,239.44