

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFLTF50-A	33.3769	33.5439	33.3769	3,918,613.48	-0.4703
14/01/2021	KFLTF50-A	33.8472	34.0165	33.8472	3,411,144.09	-0.3340
13/01/2021	KFLTF50-A	34.1812	34.3522	34.1812	3,155,213.42	0.1831
12/01/2021	KFLTF50-A	33.9981	34.1682	33.9981	3,132,460.36	0.0238
11/01/2021	KFLTF50-A	33.9743	34.1443	33.9743	3,105,390.80	-0.0942
08/01/2021	KFLTF50-A	34.0685	34.2389	34.0685	3,085,145.50	0.7657
07/01/2021	KFLTF50-A	33.3028	33.4694	33.3028	3,015,805.23	0.5197
06/01/2021	KFLTF50-A	32.7831	32.9471	32.7831	2,966,754.48	-0.4742
05/01/2021	KFLTF50-A	33.2573	33.4237	33.2573	3,004,689.96	1.0327
04/01/2021	KFLTF50-A	32.2246	32.3858	32.2246	2,891,486.92	0.4442
30/12/2020	KFLTF50-A	31.7804	31.9394	31.7804	2,714,542.06	-0.6223
29/12/2020	KFLTF50-A	32.4027	32.5648	32.4027	3,059,546.81	0.6488
28/12/2020	KFLTF50-A	31.7539	31.9128	31.7539	2,893,806.92	-0.4378
25/12/2020	KFLTF50-A	32.1917	32.3528	32.1917	3,124,334.93	0.2921
24/12/2020	KFLTF50-A	31.8996	32.0592	31.8996	3,098,341.91	0.5698
23/12/2020	KFLTF50-A	31.3298	31.4865	31.3298	3,040,511.68	-0.4323
22/12/2020	KFLTF50-A	31.7621	31.9210	31.7621	3,083,300.37	0.4891
21/12/2020	KFLTF50-A	31.2730	31.4295	31.2730	2,980,323.87	-1.9318
18/12/2020	KFLTF50-A	33.2048	33.3709	33.2048	3,633,774.67	-0.0617
17/12/2020	KFLTF50-A	33.2665	33.4329	33.2665	3,640,529.30	-0.0602
16/12/2020	KFLTF50-A	33.3267	33.4934	33.3267	3,640,510.54	0.0594
15/12/2020	KFLTF50-A	33.2673	33.4337	33.2673	3,654,198.52	0.0516
14/12/2020	KFLTF50-A	33.2157	33.3819	33.2157	3,648,529.90	-0.3909
09/12/2020	KFLTF50-A	33.6066	33.7747	33.6066	3,485,090.34	0.0995
08/12/2020	KFLTF50-A	33.5071	33.6747	33.5071	3,519,986.79	0.5558
04/12/2020	KFLTF50-A	32.9513	33.1162	32.9513	2,268,916.03	0.3243
03/12/2020	KFLTF50-A	32.6270	32.7902	32.6270	2,246,584.05	0.4794
02/12/2020	KFLTF50-A	32.1476	32.3084	32.1476	2,213,573.76	-0.0713
01/12/2020	KFLTF50-A	32.2189	32.3801	32.2189	2,206,542.75	0.3830
30/11/2020	KFLTF50-A	31.8359	31.9952	31.8359	1,576,589.71	-0.8760
27/11/2020	KFLTF50-A	32.7119	32.8756	32.7119	1,570,219.77	-0.0205
26/11/2020	KFLTF50-A	32.7324	32.8962	32.7324	1,456,353.40	0.3099
25/11/2020	KFLTF50-A	32.4225	32.5847	32.4225	1,408,875.90	0.4144
24/11/2020	KFLTF50-A	32.0081	32.1682	32.0081	1,289,629.53	-0.5184
23/11/2020	KFLTF50-A	32.5265	32.6892	32.5265	1,197,087.09	0.8127
20/11/2020	KFLTF50-A	31.7138	31.8725	31.7138	1,167,175.09	0.5151
19/11/2020	KFLTF50-A	31.1987	31.3548	31.1987	1,148,219.12	0.0417
18/11/2020	KFLTF50-A	31.1570	31.3129	31.1570	1,146,682.54	0.4199
17/11/2020	KFLTF50-A	30.7371	30.8909	30.7371	1,131,230.85	-0.0583
16/11/2020	KFLTF50-A	30.7954	30.9495	30.7954	1,135,365.02	0.0878
13/11/2020	KFLTF50-A	30.7076	30.8612	30.7076	337,342.15	0.2543
12/11/2020	KFLTF50-A	30.4533	30.6057	30.4533	334,548.05	-0.3592
11/11/2020	KFLTF50-A	30.8125	30.9667	30.8125	227,051.63	0.0908
10/11/2020	KFLTF50-A	30.7217	30.8754	30.7217	216,432.25	1.9958
09/11/2020	KFLTF50-A	28.7259	28.8696	28.7259	202,371.77	0.7402
06/11/2020	KFLTF50-A	27.9857	28.1257	27.9857	195,167.21	-0.0439
05/11/2020	KFLTF50-A	28.0296	28.1698	28.0296	195,473.70	1.2112
04/11/2020	KFLTF50-A	26.8184	26.9526	26.8184	184,041.63	-0.0336
03/11/2020	KFLTF50-A	26.8520	26.9864	26.8520	179,297.26	0.5362
02/11/2020	KFLTF50-A	26.3158	26.4475	26.3158	155,816.46	0.1592
30/10/2020	KFLTF50-A	26.1566	26.2875	26.1566	144,923.57	-0.1869
29/10/2020	KFLTF50-A	26.3435	26.4753	26.3435	145,959.14	-0.1748
28/10/2020	KFLTF50-A	26.5183	26.6510	26.5183	146,927.54	-0.0772
27/10/2020	KFLTF50-A	26.5955	26.7286	26.5955	147,355.40	0.0328
26/10/2020	KFLTF50-A	26.5627	26.6956	26.5627	147,173.78	-0.1688
22/10/2020	KFLTF50-A	26.7315	26.8653	26.7315	148,109.01	-0.0923

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21/10/2020	KFLTF50-A	26.8238	26.9580	26.8238	150,529.33	0.1550
20/10/2020	KFLTF50-A	26.6688	26.8022	26.6688	149,659.44	-0.0093
19/10/2020	KFLTF50-A	26.6781	26.8116	26.6781	158,507.34	-0.5484
16/10/2020	KFLTF50-A	27.2265	27.3627	27.2265	157,785.51	-0.1908
15/10/2020	KFLTF50-A	27.4173	27.5545	27.4173	158,891.33	-0.4468
14/10/2020	KFLTF50-A	27.8641	28.0035	27.8641	152,293.99	-0.3458
12/10/2020	KFLTF50-A	28.2099	28.3510	28.2099	182,525.33	0.1293
09/10/2020	KFLTF50-A	28.0806	28.2211	28.0806	117,727.02	-0.1435
08/10/2020	KFLTF50-A	28.2241	28.3653	28.2241	118,328.72	0.2653
07/10/2020	KFLTF50-A	27.9588	28.0987	27.9588	115,226.31	0.3447
06/10/2020	KFLTF50-A	27.6141	27.7523	27.6141	105,845.56	0.2099
05/10/2020	KFLTF50-A	27.4042	27.5413	27.4042	102,055.81	0.1560
02/10/2020	KFLTF50-A	27.2482	27.3845	27.2482	1,972.57	-0.3788