

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFLTFA50-D	19.1014	0.0000	19.1014	3,570,710,464.38	-0.1478
14/01/2021	KFLTFA50-D	19.2492	0.0000	19.2492	3,597,632,164.83	0.0143
13/01/2021	KFLTFA50-D	19.2349	0.0000	19.2349	3,595,102,376.45	0.0382
12/01/2021	KFLTFA50-D	19.1967	0.0000	19.1967	3,583,317,458.77	0.1600
11/01/2021	KFLTFA50-D	19.0367	0.0000	19.0367	3,550,719,235.22	0.0839
08/01/2021	KFLTFA50-D	18.9528	0.0000	18.9528	3,534,817,193.44	0.0582
07/01/2021	KFLTFA50-D	18.8946	0.0000	18.8946	3,520,963,037.02	0.2683
06/01/2021	KFLTFA50-D	18.6263	0.0000	18.6263	3,471,870,249.95	-0.0965
05/01/2021	KFLTFA50-D	18.7228	0.0000	18.7228	3,490,007,438.46	0.2496
04/01/2021	KFLTFA50-D	18.4732	0.0000	18.4732	3,444,153,353.59	0.2081
30/12/2020	KFLTFA50-D	18.2651	0.0000	18.2651	3,405,684,393.89	-0.2313
29/12/2020	KFLTFA50-D	18.4964	0.0000	18.4964	3,446,431,274.37	0.3273
28/12/2020	KFLTFA50-D	18.1691	0.0000	18.1691	3,388,856,063.39	-0.3481
25/12/2020	KFLTFA50-D	18.5172	0.0000	18.5172	3,454,230,585.62	0.1890
24/12/2020	KFLTFA50-D	18.3282	0.0000	18.3282	3,418,508,539.45	0.2887
23/12/2020	KFLTFA50-D	18.0395	0.0000	18.0395	3,361,792,978.96	-0.0475
22/12/2020	KFLTFA50-D	18.0870	0.0000	18.0870	3,369,840,499.68	0.2159
21/12/2020	KFLTFA50-D	17.8711	0.0000	17.8711	3,329,895,593.55	-1.0574
18/12/2020	KFLTFA50-D	18.9285	0.0000	18.9285	3,526,904,008.64	-0.0187
17/12/2020	KFLTFA50-D	18.9472	0.0000	18.9472	3,530,861,159.50	0.0900
16/12/2020	KFLTFA50-D	18.8572	0.0000	18.8572	3,514,412,865.41	0.0915
15/12/2020	KFLTFA50-D	18.7657	0.0000	18.7657	3,496,475,039.29	-0.0220
14/12/2020	KFLTFA50-D	18.7877	0.0000	18.7877	3,503,876,395.32	0.0033
09/12/2020	KFLTFA50-D	18.7844	0.0000	18.7844	3,502,724,420.91	-0.0772
08/12/2020	KFLTFA50-D	18.8616	0.0000	18.8616	3,518,137,596.89	0.1934
04/12/2020	KFLTFA50-D	18.6682	0.0000	18.6682	3,480,638,293.87	0.0961
03/12/2020	KFLTFA50-D	18.5721	0.0000	18.5721	3,462,504,340.02	0.2164
02/12/2020	KFLTFA50-D	18.3557	0.0000	18.3557	3,422,563,872.06	-0.0398
01/12/2020	KFLTFA50-D	18.3955	0.0000	18.3955	3,427,923,061.50	0.0903
30/11/2020	KFLTFA50-D	18.3052	0.0000	18.3052	3,409,907,499.21	-0.3494
27/11/2020	KFLTFA50-D	18.6546	0.0000	18.6546	3,474,070,555.64	0.0489
26/11/2020	KFLTFA50-D	18.6057	0.0000	18.6057	3,464,058,698.77	0.1799
25/11/2020	KFLTFA50-D	18.4258	0.0000	18.4258	3,429,488,427.39	0.1236
24/11/2020	KFLTFA50-D	18.3022	0.0000	18.3022	3,406,444,851.67	-0.2461
23/11/2020	KFLTFA50-D	18.5483	0.0000	18.5483	3,449,756,431.72	0.4750
20/11/2020	KFLTFA50-D	18.0733	0.0000	18.0733	3,359,969,852.71	0.3633
19/11/2020	KFLTFA50-D	17.7100	0.0000	17.7100	3,291,875,880.36	0.0011
18/11/2020	KFLTFA50-D	17.7089	0.0000	17.7089	3,291,787,543.77	0.1643
17/11/2020	KFLTFA50-D	17.5446	0.0000	17.5446	3,261,975,473.16	-0.0635
16/11/2020	KFLTFA50-D	17.6081	0.0000	17.6081	3,271,769,960.97	0.0642
13/11/2020	KFLTFA50-D	17.5439	0.0000	17.5439	3,260,251,583.20	0.1451
12/11/2020	KFLTFA50-D	17.3988	0.0000	17.3988	3,231,932,508.38	-0.1108
11/11/2020	KFLTFA50-D	17.5096	0.0000	17.5096	3,252,943,498.80	0.1067
10/11/2020	KFLTFA50-D	17.4029	0.0000	17.4029	3,232,466,214.45	0.3672
09/11/2020	KFLTFA50-D	17.0357	0.0000	17.0357	3,165,187,525.52	0.2865
06/11/2020	KFLTFA50-D	16.7492	0.0000	16.7492	3,115,293,392.19	-0.0850
05/11/2020	KFLTFA50-D	16.8342	0.0000	16.8342	3,131,731,379.37	0.5907
04/11/2020	KFLTFA50-D	16.2435	0.0000	16.2435	3,022,158,133.95	-0.0872
03/11/2020	KFLTFA50-D	16.3307	0.0000	16.3307	3,037,789,273.27	0.2313
02/11/2020	KFLTFA50-D	16.0994	0.0000	16.0994	2,996,008,497.25	0.0527
30/10/2020	KFLTFA50-D	16.0467	0.0000	16.0467	2,985,855,899.09	-0.1693
29/10/2020	KFLTFA50-D	16.2160	0.0000	16.2160	3,017,485,070.30	-0.1101
28/10/2020	KFLTFA50-D	16.3261	0.0000	16.3261	3,038,653,605.63	0.1206
27/10/2020	KFLTFA50-D	16.2055	0.0000	16.2055	3,015,597,208.00	-0.0060
26/10/2020	KFLTFA50-D	16.2115	0.0000	16.2115	3,017,149,304.06	-0.0626
22/10/2020	KFLTFA50-D	16.2741	0.0000	16.2741	3,028,665,094.27	0.0847

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21/10/2020	KFLTFA50-D	16.1894	0.0000	16.1894	3,013,386,180.65	0.0119
20/10/2020	KFLTFA50-D	16.1775	0.0000	16.1775	3,012,970,083.16	0.1019
19/10/2020	KFLTFA50-D	16.0756	0.0000	16.0756	2,994,212,050.38	-0.3883
16/10/2020	KFLTFA50-D	16.4639	0.0000	16.4639	3,066,245,687.60	-0.0959
15/10/2020	KFLTFA50-D	16.5598	0.0000	16.5598	3,084,398,457.36	-0.1988
14/10/2020	KFLTFA50-D	16.7586	0.0000	16.7586	3,121,042,663.86	-0.0884
12/10/2020	KFLTFA50-D	16.8470	0.0000	16.8470	3,137,500,408.74	0.1375
09/10/2020	KFLTFA50-D	16.7095	0.0000	16.7095	3,111,875,129.66	-0.2124
08/10/2020	KFLTFA50-D	16.9219	0.0000	16.9219	3,151,438,995.58	0.1138
07/10/2020	KFLTFA50-D	16.8081	0.0000	16.8081	3,131,629,385.39	0.2156
06/10/2020	KFLTFA50-D	16.5925	0.0000	16.5925	3,091,613,530.01	0.0807
05/10/2020	KFLTFA50-D	16.5118	0.0000	16.5118	3,076,470,978.59	0.0590
02/10/2020	KFLTFA50-D	16.4528	0.0000	16.4528	3,070,067,270.20	-0.0001
01/10/2020	KFLTFA50-D	16.4529	0.0000	16.4529	3,071,167,988.66	0.0990
30/09/2020	KFLTFA50-D	16.3539	0.0000	16.3539	3,054,007,205.48	-0.2606
29/09/2020	KFLTFA50-D	16.6145	0.0000	16.6145	3,102,456,364.33	-0.1006
28/09/2020	KFLTFA50-D	16.7151	0.0000	16.7151	3,120,733,155.71	0.3659
25/09/2020	KFLTFA50-D	16.3492	0.0000	16.3492	3,052,617,242.85	-0.0510
24/09/2020	KFLTFA50-D	16.4002	0.0000	16.4002	3,062,148,255.91	-0.1287
23/09/2020	KFLTFA50-D	16.5289	0.0000	16.5289	3,086,243,197.56	0.0830
22/09/2020	KFLTFA50-D	16.4459	0.0000	16.4459	3,071,675,787.42	-0.1281
21/09/2020	KFLTFA50-D	16.5740	0.0000	16.5740	3,095,881,929.60	-0.1907
18/09/2020	KFLTFA50-D	16.7647	0.0000	16.7647	3,132,040,691.71	-0.0133
17/09/2020	KFLTFA50-D	16.7780	0.0000	16.7780	3,134,830,923.92	-0.1297
16/09/2020	KFLTFA50-D	16.9077	0.0000	16.9077	3,158,620,485.68	-0.0052
15/09/2020	KFLTFA50-D	16.9129	0.0000	16.9129	3,159,533,761.95	0.1104
14/09/2020	KFLTFA50-D	16.8025	0.0000	16.8025	3,138,776,552.99	-0.2382
11/09/2020	KFLTFA50-D	17.0407	0.0000	17.0407	3,183,361,563.80	-0.1960
10/09/2020	KFLTFA50-D	17.2367	0.0000	17.2367	3,219,889,477.39	-0.1448
09/09/2020	KFLTFA50-D	17.3815	0.0000	17.3815	3,247,038,905.85	0.0574
08/09/2020	KFLTFA50-D	17.3241	0.0000	17.3241	3,236,851,070.76	-0.2952
03/09/2020	KFLTFA50-D	17.6193	0.0000	17.6193	3,293,011,847.66	-0.0535
02/09/2020	KFLTFA50-D	17.6728	0.0000	17.6728	3,302,868,409.96	0.2236
01/09/2020	KFLTFA50-D	17.4492	0.0000	17.4492	3,260,756,578.72	-0.1412
31/08/2020	KFLTFA50-D	17.5904	0.0000	17.5904	3,290,231,257.12	-0.1617
28/08/2020	KFLTFA50-D	17.7521	0.0000	17.7521	3,320,767,453.56	-0.0434
27/08/2020	KFLTFA50-D	17.7955	0.0000	17.7955	3,327,732,107.03	0.0873
26/08/2020	KFLTFA50-D	17.7082	0.0000	17.7082	3,311,711,924.70	0.1729
25/08/2020	KFLTFA50-D	17.5353	0.0000	17.5353	3,279,233,714.39	-0.0510
24/08/2020	KFLTFA50-D	17.5863	0.0000	17.5863	3,289,766,775.82	0.1989
21/08/2020	KFLTFA50-D	17.3874	0.0000	17.3874	3,252,955,174.11	-0.0274
20/08/2020	KFLTFA50-D	17.4148	0.0000	17.4148	3,258,089,914.29	-0.1760
19/08/2020	KFLTFA50-D	17.5908	0.0000	17.5908	3,292,167,889.42	-0.2667
18/08/2020	KFLTFA50-D	17.8575	0.0000	17.8575	3,342,121,720.95	0.1896
17/08/2020	KFLTFA50-D	17.6679	0.0000	17.6679	3,306,018,021.64	-0.1230
14/08/2020	KFLTFA50-D	17.7909	0.0000	17.7909	3,329,323,009.70	-0.1839
13/08/2020	KFLTFA50-D	17.9748	0.0000	17.9748	3,363,402,405.27	-0.0104
11/08/2020	KFLTFA50-D	17.9852	0.0000	17.9852	3,366,496,835.74	0.0244
10/08/2020	KFLTFA50-D	17.9608	0.0000	17.9608	3,362,977,137.19	-0.0510
07/08/2020	KFLTFA50-D	18.0118	0.0000	18.0118	3,372,691,349.56	-0.0184
06/08/2020	KFLTFA50-D	18.0302	0.0000	18.0302	3,376,144,646.42	-0.0579
05/08/2020	KFLTFA50-D	18.0881	0.0000	18.0881	3,387,052,674.61	0.0582
04/08/2020	KFLTFA50-D	18.0299	0.0000	18.0299	3,376,385,951.92	0.1259
03/08/2020	KFLTFA50-D	17.9040	0.0000	17.9040	3,353,077,626.63	-0.0130
31/07/2020	KFLTFA50-D	17.9170	0.0000	17.9170	3,354,009,159.92	0.2782
30/07/2020	KFLTFA50-D	17.6388	0.0000	17.6388	3,302,346,357.99	-0.2538

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29/07/2020	KFLTFA50-D	17.8926	0.0000	17.8926	3,350,486,033.34	-0.0473
24/07/2020	KFLTFA50-D	17.9399	0.0000	17.9399	3,360,037,220.65	-0.2851
23/07/2020	KFLTFA50-D	18.2250	0.0000	18.2250	3,413,399,631.78	0.0975
22/07/2020	KFLTFA50-D	18.1275	0.0000	18.1275	3,395,925,596.55	-0.4011
21/07/2020	KFLTFA50-D	18.5286	0.0000	18.5286	3,471,931,888.69	0.1027
20/07/2020	KFLTFA50-D	18.4259	0.0000	18.4259	3,453,012,181.66	0.0516
17/07/2020	KFLTFA50-D	18.3743	0.0000	18.3743	3,443,855,237.59	0.1348
16/07/2020	KFLTFA50-D	18.2395	0.0000	18.2395	3,418,673,970.59	-0.0507