

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFLTFDNM-D	8.6043	0.0000	8.5484	188,597,818.49	-0.0534
14/01/2021	KFLTFDNM-D	8.6577	0.0000	8.6014	190,146,862.52	0.0136
13/01/2021	KFLTFDNM-D	8.6441	0.0000	8.5879	190,247,709.74	0.0177
12/01/2021	KFLTFDNM-D	8.6264	0.0000	8.5704	189,616,931.30	0.0907
11/01/2021	KFLTFDNM-D	8.5357	0.0000	8.4802	189,263,385.53	0.0475
08/01/2021	KFLTFDNM-D	8.4882	0.0000	8.4331	188,295,230.39	-0.0096
07/01/2021	KFLTFDNM-D	8.4978	0.0000	8.4426	188,515,460.44	0.1080
06/01/2021	KFLTFDNM-D	8.3898	0.0000	8.3353	185,762,244.05	-0.0297
05/01/2021	KFLTFDNM-D	8.4195	0.0000	8.3648	186,419,474.07	0.1029
04/01/2021	KFLTFDNM-D	8.3166	0.0000	8.2625	183,547,733.18	0.0918
30/12/2020	KFLTFDNM-D	8.2248	0.0000	8.1714	178,667,488.08	-0.0857
29/12/2020	KFLTFDNM-D	8.3105	0.0000	8.2564	180,529,307.67	0.1544
28/12/2020	KFLTFDNM-D	8.1561	0.0000	8.1031	177,277,618.12	-0.1879
25/12/2020	KFLTFDNM-D	8.3440	0.0000	8.2898	181,361,902.26	0.0852
24/12/2020	KFLTFDNM-D	8.2588	0.0000	8.2051	179,151,001.18	0.1205
23/12/2020	KFLTFDNM-D	8.1383	0.0000	8.0854	176,537,519.86	-0.0198
22/12/2020	KFLTFDNM-D	8.1581	0.0000	8.1051	176,956,015.38	0.1026
21/12/2020	KFLTFDNM-D	8.0555	0.0000	8.0031	174,482,260.60	-0.4956
18/12/2020	KFLTFDNM-D	8.5511	0.0000	8.4955	185,219,153.06	-0.0099
17/12/2020	KFLTFDNM-D	8.5610	0.0000	8.5054	185,491,572.38	0.0421
16/12/2020	KFLTFDNM-D	8.5189	0.0000	8.4635	184,252,704.12	0.0484
15/12/2020	KFLTFDNM-D	8.4705	0.0000	8.4154	183,206,527.54	-0.0094
14/12/2020	KFLTFDNM-D	8.4799	0.0000	8.4248	183,498,210.52	0.0109
09/12/2020	KFLTFDNM-D	8.4690	0.0000	8.4140	183,263,410.26	-0.0444
08/12/2020	KFLTFDNM-D	8.5134	0.0000	8.4580	184,257,216.92	0.0724
04/12/2020	KFLTFDNM-D	8.4410	0.0000	8.3861	182,376,971.43	0.0333
03/12/2020	KFLTFDNM-D	8.4077	0.0000	8.3531	181,646,938.67	0.0982
02/12/2020	KFLTFDNM-D	8.3095	0.0000	8.2555	179,448,488.24	-0.0233
01/12/2020	KFLTFDNM-D	8.3328	0.0000	8.2786	180,107,650.96	0.0428
30/11/2020	KFLTFDNM-D	8.2900	0.0000	8.2361	179,181,926.97	-0.1500
27/11/2020	KFLTFDNM-D	8.4400	0.0000	8.3851	182,385,791.86	0.0279
26/11/2020	KFLTFDNM-D	8.4121	0.0000	8.3574	180,339,657.80	0.0778
25/11/2020	KFLTFDNM-D	8.3343	0.0000	8.2801	178,696,267.94	0.0628
24/11/2020	KFLTFDNM-D	8.2715	0.0000	8.2177	177,350,456.27	-0.1022
23/11/2020	KFLTFDNM-D	8.3737	0.0000	8.3192	179,432,149.50	0.2054
20/11/2020	KFLTFDNM-D	8.1683	0.0000	8.1152	175,030,593.71	0.1730
19/11/2020	KFLTFDNM-D	7.9953	0.0000	7.9433	171,259,123.85	0.0127
18/11/2020	KFLTFDNM-D	7.9826	0.0000	7.9307	170,987,572.76	0.0537
17/11/2020	KFLTFDNM-D	7.9289	0.0000	7.8774	169,892,425.55	-0.0223
16/11/2020	KFLTFDNM-D	7.9512	0.0000	7.8995	170,371,140.92	0.0278
13/11/2020	KFLTFDNM-D	7.9234	0.0000	7.8719	169,774,778.07	0.0698
12/11/2020	KFLTFDNM-D	7.8536	0.0000	7.8025	168,280,676.55	-0.0404
11/11/2020	KFLTFDNM-D	7.8940	0.0000	7.8427	169,077,503.22	0.0689
10/11/2020	KFLTFDNM-D	7.8251	0.0000	7.7743	167,602,881.18	0.0655
09/11/2020	KFLTFDNM-D	7.7596	0.0000	7.7092	166,198,690.48	0.1084
06/11/2020	KFLTFDNM-D	7.6512	0.0000	7.6014	163,877,763.17	-0.0499
05/11/2020	KFLTFDNM-D	7.7011	0.0000	7.6510	164,945,540.64	0.2458
04/11/2020	KFLTFDNM-D	7.4553	0.0000	7.4068	159,271,601.83	-0.0430
03/11/2020	KFLTFDNM-D	7.4983	0.0000	7.4496	159,517,397.67	0.0949
02/11/2020	KFLTFDNM-D	7.4034	0.0000	7.3553	157,498,227.54	0.0128
30/10/2020	KFLTFDNM-D	7.3906	0.0000	7.3425	157,227,281.44	-0.0671
29/10/2020	KFLTFDNM-D	7.4577	0.0000	7.4092	158,653,246.65	-0.0339
28/10/2020	KFLTFDNM-D	7.4916	0.0000	7.4429	159,375,287.65	0.0829
27/10/2020	KFLTFDNM-D	7.4087	0.0000	7.3606	157,549,975.55	-0.0120
26/10/2020	KFLTFDNM-D	7.4207	0.0000	7.3725	157,805,795.56	-0.0297
22/10/2020	KFLTFDNM-D	7.4504	0.0000	7.4019	158,436,610.20	0.0459

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21/10/2020	KFLTFDNM-D	7.4045	0.0000	7.3564	157,459,589.87	-0.0053
20/10/2020	KFLTFDNM-D	7.4098	0.0000	7.3617	157,573,169.17	0.0626
19/10/2020	KFLTFDNM-D	7.3472	0.0000	7.2995	155,921,201.92	-0.1814
16/10/2020	KFLTFDNM-D	7.5286	0.0000	7.4797	159,549,270.69	-0.0432
15/10/2020	KFLTFDNM-D	7.5718	0.0000	7.5225	160,465,357.50	-0.0766
14/10/2020	KFLTFDNM-D	7.6484	0.0000	7.5987	162,087,253.66	-0.0228
12/10/2020	KFLTFDNM-D	7.6712	0.0000	7.6213	162,570,778.96	0.0844
09/10/2020	KFLTFDNM-D	7.5868	0.0000	7.5375	160,865,034.65	-0.1102
08/10/2020	KFLTFDNM-D	7.6970	0.0000	7.6470	163,202,030.59	0.0468
07/10/2020	KFLTFDNM-D	7.6502	0.0000	7.6004	162,218,413.49	0.0899
06/10/2020	KFLTFDNM-D	7.5603	0.0000	7.5112	160,311,422.54	0.0305
05/10/2020	KFLTFDNM-D	7.5298	0.0000	7.4809	159,665,300.94	0.0298
02/10/2020	KFLTFDNM-D	7.5000	0.0000	7.4512	158,756,575.15	0.0285
01/10/2020	KFLTFDNM-D	7.4715	0.0000	7.4229	158,103,798.59	0.0381
30/09/2020	KFLTFDNM-D	7.4334	0.0000	7.3850	157,297,942.00	-0.1179
29/09/2020	KFLTFDNM-D	7.5513	0.0000	7.5022	159,792,813.05	-0.0444
28/09/2020	KFLTFDNM-D	7.5957	0.0000	7.5463	160,733,218.12	0.1707
25/09/2020	KFLTFDNM-D	7.4250	0.0000	7.3768	156,936,278.48	-0.0304
24/09/2020	KFLTFDNM-D	7.4554	0.0000	7.4069	157,654,847.36	-0.0340
23/09/2020	KFLTFDNM-D	7.4894	0.0000	7.4408	158,372,949.20	0.0567
22/09/2020	KFLTFDNM-D	7.4327	0.0000	7.3844	157,174,697.57	-0.0625
21/09/2020	KFLTFDNM-D	7.4952	0.0000	7.4465	158,500,791.56	-0.0813
18/09/2020	KFLTFDNM-D	7.5765	0.0000	7.5272	160,220,323.26	-0.0035
17/09/2020	KFLTFDNM-D	7.5800	0.0000	7.5307	160,428,440.13	-0.0544
16/09/2020	KFLTFDNM-D	7.6344	0.0000	7.5847	161,543,232.90	-0.0258
15/09/2020	KFLTFDNM-D	7.6602	0.0000	7.6104	162,088,290.47	0.0226
14/09/2020	KFLTFDNM-D	7.6376	0.0000	7.5879	161,606,303.87	-0.1437
11/09/2020	KFLTFDNM-D	7.7813	0.0000	7.7307	164,646,795.15	-0.0840
10/09/2020	KFLTFDNM-D	7.8653	0.0000	7.8142	166,422,896.85	-0.0842
09/09/2020	KFLTFDNM-D	7.9495	0.0000	7.8979	168,165,985.50	0.0453
08/09/2020	KFLTFDNM-D	7.9042	0.0000	7.8528	166,562,755.15	-0.1433
03/09/2020	KFLTFDNM-D	8.0475	0.0000	7.9952	169,697,959.61	-0.0351
02/09/2020	KFLTFDNM-D	8.0826	0.0000	8.0301	170,452,407.44	0.1104
01/09/2020	KFLTFDNM-D	7.9722	0.0000	7.9203	168,124,654.90	-0.0653
31/08/2020	KFLTFDNM-D	8.0375	0.0000	7.9852	169,526,501.82	-0.0709
28/08/2020	KFLTFDNM-D	8.1084	0.0000	8.0557	171,021,677.00	-0.0153
27/08/2020	KFLTFDNM-D	8.1237	0.0000	8.0709	171,342,622.87	0.0499
26/08/2020	KFLTFDNM-D	8.0738	0.0000	8.0213	170,548,516.02	0.1066
25/08/2020	KFLTFDNM-D	7.9672	0.0000	7.9154	168,296,638.86	-0.0412
24/08/2020	KFLTFDNM-D	8.0084	0.0000	7.9564	169,167,748.48	0.0857
21/08/2020	KFLTFDNM-D	7.9227	0.0000	7.8712	168,105,233.08	-0.0271
20/08/2020	KFLTFDNM-D	7.9498	0.0000	7.8982	168,680,720.35	-0.0640
19/08/2020	KFLTFDNM-D	8.0138	0.0000	7.9617	170,037,516.63	-0.1093
18/08/2020	KFLTFDNM-D	8.1231	0.0000	8.0703	172,357,633.65	0.0837
17/08/2020	KFLTFDNM-D	8.0394	0.0000	7.9871	170,416,098.99	-0.0584
14/08/2020	KFLTFDNM-D	8.0978	0.0000	8.0452	171,655,057.96	-0.0622
13/08/2020	KFLTFDNM-D	8.1600	0.0000	8.1070	172,201,832.50	-0.0476
11/08/2020	KFLTFDNM-D	8.2076	0.0000	8.1543	173,206,470.82	-0.0285
10/08/2020	KFLTFDNM-D	8.2361	0.0000	8.1825	173,506,614.15	-0.0161
07/08/2020	KFLTFDNM-D	8.2522	0.0000	8.1985	173,847,583.96	0.0083
06/08/2020	KFLTFDNM-D	8.2439	0.0000	8.1903	173,551,959.97	-0.0225
05/08/2020	KFLTFDNM-D	8.2664	0.0000	8.2127	173,974,285.34	0.0257
04/08/2020	KFLTFDNM-D	8.2407	0.0000	8.1871	173,433,717.78	0.0518
03/08/2020	KFLTFDNM-D	8.1889	0.0000	8.1357	172,343,053.03	0.0215
31/07/2020	KFLTFDNM-D	8.1674	0.0000	8.1143	171,556,546.28	0.1288
30/07/2020	KFLTFDNM-D	8.0386	0.0000	7.9863	168,599,843.71	-0.1143

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29/07/2020	KFLTFDNM-D	8.1529	0.0000	8.0999	170,996,294.58	-0.0140
24/07/2020	KFLTFDNM-D	8.1669	0.0000	8.1138	171,289,823.24	-0.1204
23/07/2020	KFLTFDNM-D	8.2873	0.0000	8.2335	173,815,136.25	0.0407
22/07/2020	KFLTFDNM-D	8.2466	0.0000	8.1930	172,938,703.60	-0.2054
21/07/2020	KFLTFDNM-D	8.4520	0.0000	8.3970	177,246,826.26	0.0377
20/07/2020	KFLTFDNM-D	8.4143	0.0000	8.3596	176,409,200.50	0.0248
17/07/2020	KFLTFDNM-D	8.3895	0.0000	8.3350	175,889,341.29	0.0479
16/07/2020	KFLTFDNM-D	8.3416	0.0000	8.2874	174,884,280.34	-0.0180