

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|--------|---------|----------------|------------|
| 15/01/2021 | KFLTFEQ70D | 12.9962 | 0.0000 | 12.9962 | 572,989,472.99 | -0.0670 |
| 14/01/2021 | KFLTFEQ70D | 13.0632 | 0.0000 | 13.0632 | 576,082,481.59 | -0.0270 |
| 13/01/2021 | KFLTFEQ70D | 13.0902 | 0.0000 | 13.0902 | 576,720,588.11 | 0.0359 |
| 12/01/2021 | KFLTFEQ70D | 13.0543 | 0.0000 | 13.0543 | 575,199,156.34 | 0.0379 |
| 11/01/2021 | KFLTFEQ70D | 13.0164 | 0.0000 | 13.0164 | 573,625,977.06 | 0.0074 |
| 08/01/2021 | KFLTFEQ70D | 13.0090 | 0.0000 | 13.0090 | 573,908,601.48 | 0.0250 |
| 07/01/2021 | KFLTFEQ70D | 12.9840 | 0.0000 | 12.9840 | 572,840,292.66 | 0.0963 |
| 06/01/2021 | KFLTFEQ70D | 12.8877 | 0.0000 | 12.8877 | 568,675,942.55 | -0.0079 |
| 05/01/2021 | KFLTFEQ70D | 12.8956 | 0.0000 | 12.8956 | 568,294,080.64 | 0.1142 |
| 04/01/2021 | KFLTFEQ70D | 12.7814 | 0.0000 | 12.7814 | 563,356,269.15 | 0.0651 |
| 30/12/2020 | KFLTFEQ70D | 12.7163 | 0.0000 | 12.7163 | 559,913,936.55 | -0.1083 |
| 29/12/2020 | KFLTFEQ70D | 12.8246 | 0.0000 | 12.8246 | 564,743,785.81 | 0.1668 |
| 28/12/2020 | KFLTFEQ70D | 12.6578 | 0.0000 | 12.6578 | 557,817,017.36 | -0.1420 |
| 25/12/2020 | KFLTFEQ70D | 12.7998 | 0.0000 | 12.7998 | 564,090,897.23 | 0.0751 |
| 24/12/2020 | KFLTFEQ70D | 12.7247 | 0.0000 | 12.7247 | 560,050,931.19 | 0.1147 |
| 23/12/2020 | KFLTFEQ70D | 12.6100 | 0.0000 | 12.6100 | 554,945,513.01 | -0.0466 |
| 22/12/2020 | KFLTFEQ70D | 12.6566 | 0.0000 | 12.6566 | 557,736,501.79 | 0.0952 |
| 21/12/2020 | KFLTFEQ70D | 12.5614 | 0.0000 | 12.5614 | 553,548,438.77 | -0.4781 |
| 18/12/2020 | KFLTFEQ70D | 13.0395 | 0.0000 | 13.0395 | 575,865,094.78 | -0.0161 |
| 17/12/2020 | KFLTFEQ70D | 13.0556 | 0.0000 | 13.0556 | 577,412,257.41 | 0.0050 |
| 16/12/2020 | KFLTFEQ70D | 13.0506 | 0.0000 | 13.0506 | 577,266,713.11 | 0.0701 |
| 15/12/2020 | KFLTFEQ70D | 12.9805 | 0.0000 | 12.9805 | 573,957,126.41 | -0.0027 |
| 14/12/2020 | KFLTFEQ70D | 12.9832 | 0.0000 | 12.9832 | 573,747,134.86 | -0.0646 |
| 09/12/2020 | KFLTFEQ70D | 13.0478 | 0.0000 | 13.0478 | 577,225,366.48 | -0.0294 |
| 08/12/2020 | KFLTFEQ70D | 13.0772 | 0.0000 | 13.0772 | 579,446,545.55 | 0.1498 |
| 04/12/2020 | KFLTFEQ70D | 12.9274 | 0.0000 | 12.9274 | 573,115,452.66 | 0.0636 |
| 03/12/2020 | KFLTFEQ70D | 12.8638 | 0.0000 | 12.8638 | 570,302,777.33 | 0.1199 |
| 02/12/2020 | KFLTFEQ70D | 12.7439 | 0.0000 | 12.7439 | 565,170,531.18 | -0.0240 |
| 01/12/2020 | KFLTFEQ70D | 12.7679 | 0.0000 | 12.7679 | 565,967,839.82 | 0.0672 |
| 30/11/2020 | KFLTFEQ70D | 12.7007 | 0.0000 | 12.7007 | 563,001,042.23 | -0.1824 |
| 27/11/2020 | KFLTFEQ70D | 12.8831 | 0.0000 | 12.8831 | 571,851,595.86 | 0.0411 |
| 26/11/2020 | KFLTFEQ70D | 12.8420 | 0.0000 | 12.8420 | 570,382,649.17 | 0.0719 |
| 25/11/2020 | KFLTFEQ70D | 12.7701 | 0.0000 | 12.7701 | 567,588,874.99 | 0.0551 |
| 24/11/2020 | KFLTFEQ70D | 12.7150 | 0.0000 | 12.7150 | 565,586,142.57 | -0.1354 |
| 23/11/2020 | KFLTFEQ70D | 12.8504 | 0.0000 | 12.8504 | 571,989,314.46 | 0.1934 |
| 20/11/2020 | KFLTFEQ70D | 12.6570 | 0.0000 | 12.6570 | 563,344,717.99 | 0.1396 |
| 19/11/2020 | KFLTFEQ70D | 12.5174 | 0.0000 | 12.5174 | 556,932,697.91 | 0.0035 |
| 18/11/2020 | KFLTFEQ70D | 12.5139 | 0.0000 | 12.5139 | 556,976,907.73 | 0.0811 |
| 17/11/2020 | KFLTFEQ70D | 12.4328 | 0.0000 | 12.4328 | 553,966,880.45 | -0.0524 |
| 16/11/2020 | KFLTFEQ70D | 12.4852 | 0.0000 | 12.4852 | 556,242,004.56 | 0.0095 |
| 13/11/2020 | KFLTFEQ70D | 12.4757 | 0.0000 | 12.4757 | 555,348,091.56 | 0.0610 |
| 12/11/2020 | KFLTFEQ70D | 12.4147 | 0.0000 | 12.4147 | 550,988,496.46 | -0.0445 |
| 11/11/2020 | KFLTFEQ70D | 12.4592 | 0.0000 | 12.4592 | 553,478,008.65 | 0.0400 |
| 10/11/2020 | KFLTFEQ70D | 12.4192 | 0.0000 | 12.4192 | 554,275,624.13 | 0.1737 |
| 09/11/2020 | KFLTFEQ70D | 12.2455 | 0.0000 | 12.2455 | 546,374,745.07 | 0.1381 |
| 06/11/2020 | KFLTFEQ70D | 12.1074 | 0.0000 | 12.1074 | 540,836,115.17 | -0.0604 |
| 05/11/2020 | KFLTFEQ70D | 12.1678 | 0.0000 | 12.1678 | 543,821,152.01 | 0.2465 |
| 04/11/2020 | KFLTFEQ70D | 11.9213 | 0.0000 | 11.9213 | 532,647,417.73 | -0.0030 |
| 03/11/2020 | KFLTFEQ70D | 11.9243 | 0.0000 | 11.9243 | 533,111,863.67 | 0.1235 |
| 02/11/2020 | KFLTFEQ70D | 11.8008 | 0.0000 | 11.8008 | 527,793,764.67 | 0.0568 |
| 30/10/2020 | KFLTFEQ70D | 11.7440 | 0.0000 | 11.7440 | 525,251,039.26 | -0.0300 |
| 29/10/2020 | KFLTFEQ70D | 11.7740 | 0.0000 | 11.7740 | 526,661,100.75 | -0.0341 |
| 28/10/2020 | KFLTFEQ70D | 11.8081 | 0.0000 | 11.8081 | 529,905,881.37 | 0.0300 |
| 27/10/2020 | KFLTFEQ70D | 11.7781 | 0.0000 | 11.7781 | 528,820,766.95 | 0.0068 |
| 26/10/2020 | KFLTFEQ70D | 11.7713 | 0.0000 | 11.7713 | 528,500,851.66 | -0.0405 |
| 22/10/2020 | KFLTFEQ70D | 11.8118 | 0.0000 | 11.8118 | 530,817,832.90 | 0.0271 |

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| 21/10/2020 | KFLTFEQ70D | 11.7847 | 0.0000 | 11.7847 | 529,551,255.61 | 0.0210 |
| 20/10/2020 | KFLTFEQ70D | 11.7637 | 0.0000 | 11.7637 | 528,739,526.13 | 0.0244 |
| 19/10/2020 | KFLTFEQ70D | 11.7393 | 0.0000 | 11.7393 | 527,730,293.58 | -0.1555 |
| 16/10/2020 | KFLTFEQ70D | 11.8948 | 0.0000 | 11.8948 | 535,001,638.78 | -0.0280 |
| 15/10/2020 | KFLTFEQ70D | 11.9228 | 0.0000 | 11.9228 | 537,017,738.97 | -0.1324 |
| 14/10/2020 | KFLTFEQ70D | 12.0552 | 0.0000 | 12.0552 | 543,403,492.42 | -0.0519 |
| 12/10/2020 | KFLTFEQ70D | 12.1071 | 0.0000 | 12.1071 | 545,634,328.78 | 0.0495 |
| 09/10/2020 | KFLTFEQ70D | 12.0576 | 0.0000 | 12.0576 | 543,299,221.13 | -0.0435 |
| 08/10/2020 | KFLTFEQ70D | 12.1011 | 0.0000 | 12.1011 | 545,250,935.61 | 0.0645 |
| 07/10/2020 | KFLTFEQ70D | 12.0366 | 0.0000 | 12.0366 | 541,053,411.30 | 0.0866 |
| 06/10/2020 | KFLTFEQ70D | 11.9500 | 0.0000 | 11.9500 | 537,039,503.31 | 0.0158 |
| 05/10/2020 | KFLTFEQ70D | 11.9342 | 0.0000 | 11.9342 | 536,200,115.53 | 0.0274 |
| 02/10/2020 | KFLTFEQ70D | 11.9068 | 0.0000 | 11.9068 | 534,089,161.41 | -0.0336 |
| 01/10/2020 | KFLTFEQ70D | 11.9404 | 0.0000 | 11.9404 | 535,832,436.51 | 0.0725 |
| 30/09/2020 | KFLTFEQ70D | 11.8679 | 0.0000 | 11.8679 | 533,491,101.69 | -0.1469 |
| 29/09/2020 | KFLTFEQ70D | 12.0148 | 0.0000 | 12.0148 | 539,132,152.49 | -0.0437 |
| 28/09/2020 | KFLTFEQ70D | 12.0585 | 0.0000 | 12.0585 | 541,251,499.79 | 0.1408 |
| 25/09/2020 | KFLTFEQ70D | 11.9177 | 0.0000 | 11.9177 | 534,918,218.68 | -0.0346 |
| 24/09/2020 | KFLTFEQ70D | 11.9523 | 0.0000 | 11.9523 | 536,303,350.54 | -0.1004 |
| 23/09/2020 | KFLTFEQ70D | 12.0527 | 0.0000 | 12.0527 | 540,250,046.33 | -0.0067 |
| 22/09/2020 | KFLTFEQ70D | 12.0594 | 0.0000 | 12.0594 | 540,472,704.59 | -0.0779 |
| 21/09/2020 | KFLTFEQ70D | 12.1373 | 0.0000 | 12.1373 | 543,770,561.10 | -0.1077 |
| 18/09/2020 | KFLTFEQ70D | 12.2450 | 0.0000 | 12.2450 | 547,533,348.29 | 0.0229 |
| 17/09/2020 | KFLTFEQ70D | 12.2221 | 0.0000 | 12.2221 | 546,890,296.08 | -0.0761 |
| 16/09/2020 | KFLTFEQ70D | 12.2982 | 0.0000 | 12.2982 | 550,295,707.55 | 0.0218 |
| 15/09/2020 | KFLTFEQ70D | 12.2764 | 0.0000 | 12.2764 | 549,265,729.30 | 0.0716 |
| 14/09/2020 | KFLTFEQ70D | 12.2048 | 0.0000 | 12.2048 | 546,158,431.04 | -0.0979 |
| 11/09/2020 | KFLTFEQ70D | 12.3027 | 0.0000 | 12.3027 | 550,650,466.09 | -0.0868 |
| 10/09/2020 | KFLTFEQ70D | 12.3895 | 0.0000 | 12.3895 | 555,202,037.97 | -0.0190 |
| 09/09/2020 | KFLTFEQ70D | 12.4085 | 0.0000 | 12.4085 | 556,026,251.65 | -0.0097 |
| 08/09/2020 | KFLTFEQ70D | 12.4182 | 0.0000 | 12.4182 | 556,588,021.62 | -0.1267 |
| 03/09/2020 | KFLTFEQ70D | 12.5449 | 0.0000 | 12.5449 | 562,325,370.96 | -0.0048 |
| 02/09/2020 | KFLTFEQ70D | 12.5497 | 0.0000 | 12.5497 | 561,369,492.33 | 0.0598 |
| 01/09/2020 | KFLTFEQ70D | 12.4899 | 0.0000 | 12.4899 | 558,794,494.63 | -0.0461 |
| 31/08/2020 | KFLTFEQ70D | 12.5360 | 0.0000 | 12.5360 | 561,023,372.41 | -0.0943 |
| 28/08/2020 | KFLTFEQ70D | 12.6303 | 0.0000 | 12.6303 | 565,378,749.95 | -0.0223 |
| 27/08/2020 | KFLTFEQ70D | 12.6526 | 0.0000 | 12.6526 | 565,917,227.02 | 0.0294 |
| 26/08/2020 | KFLTFEQ70D | 12.6232 | 0.0000 | 12.6232 | 566,046,449.19 | 0.0726 |
| 25/08/2020 | KFLTFEQ70D | 12.5506 | 0.0000 | 12.5506 | 563,073,689.87 | -0.0340 |
| 24/08/2020 | KFLTFEQ70D | 12.5846 | 0.0000 | 12.5846 | 563,874,292.43 | 0.1456 |
| 21/08/2020 | KFLTFEQ70D | 12.4390 | 0.0000 | 12.4390 | 556,965,741.08 | 0.0160 |
| 20/08/2020 | KFLTFEQ70D | 12.4230 | 0.0000 | 12.4230 | 556,301,873.68 | -0.0736 |
| 19/08/2020 | KFLTFEQ70D | 12.4966 | 0.0000 | 12.4966 | 559,621,946.77 | -0.1197 |
| 18/08/2020 | KFLTFEQ70D | 12.6163 | 0.0000 | 12.6163 | 563,816,403.63 | 0.0961 |
| 17/08/2020 | KFLTFEQ70D | 12.5202 | 0.0000 | 12.5202 | 559,567,880.53 | -0.0673 |
| 14/08/2020 | KFLTFEQ70D | 12.5875 | 0.0000 | 12.5875 | 562,627,548.82 | -0.0675 |
| 13/08/2020 | KFLTFEQ70D | 12.6550 | 0.0000 | 12.6550 | 565,580,591.81 | -0.0184 |
| 11/08/2020 | KFLTFEQ70D | 12.6734 | 0.0000 | 12.6734 | 566,619,112.31 | 0.0146 |
| 10/08/2020 | KFLTFEQ70D | 12.6588 | 0.0000 | 12.6588 | 565,968,844.13 | -0.0080 |
| 07/08/2020 | KFLTFEQ70D | 12.6668 | 0.0000 | 12.6668 | 566,415,763.17 | -0.0291 |
| 06/08/2020 | KFLTFEQ70D | 12.6959 | 0.0000 | 12.6959 | 567,346,338.65 | -0.0565 |
| 05/08/2020 | KFLTFEQ70D | 12.7524 | 0.0000 | 12.7524 | 570,155,679.28 | 0.0384 |
| 04/08/2020 | KFLTFEQ70D | 12.7140 | 0.0000 | 12.7140 | 568,965,456.12 | 0.0617 |
| 03/08/2020 | KFLTFEQ70D | 12.6523 | 0.0000 | 12.6523 | 566,191,932.98 | -0.0178 |
| 31/07/2020 | KFLTFEQ70D | 12.6701 | 0.0000 | 12.6701 | 567,256,098.01 | 0.1208 |
| 30/07/2020 | KFLTFEQ70D | 12.5493 | 0.0000 | 12.5493 | 561,597,871.68 | -0.1462 |

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| 29/07/2020 | KFLTFEQ70D | 12.6955 | 0.0000 | 12.6955 | 568,309,147.91 | 0.0141 |
| 24/07/2020 | KFLTFEQ70D | 12.6814 | 0.0000 | 12.6814 | 567,713,812.90 | -0.1325 |
| 23/07/2020 | KFLTFEQ70D | 12.8139 | 0.0000 | 12.8139 | 573,642,696.76 | 0.0340 |
| 22/07/2020 | KFLTFEQ70D | 12.7799 | 0.0000 | 12.7799 | 573,038,649.79 | -0.1564 |
| 21/07/2020 | KFLTFEQ70D | 12.9363 | 0.0000 | 12.9363 | 580,029,106.95 | 0.0870 |
| 20/07/2020 | KFLTFEQ70D | 12.8493 | 0.0000 | 12.8493 | 577,950,519.55 | -0.0064 |
| 17/07/2020 | KFLTFEQ70D | 12.8557 | 0.0000 | 12.8557 | 578,236,628.12 | 0.0726 |
| 16/07/2020 | KFLTFEQ70D | 12.7831 | 0.0000 | 12.7831 | 575,948,909.30 | -0.0213 |