

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFLTFTSM-D	7.8273	0.0000	7.7765	719,725,739.86	-0.0341
14/01/2021	KFLTFTSM-D	7.8614	0.0000	7.8103	723,173,295.22	-0.0466
13/01/2021	KFLTFTSM-D	7.9080	0.0000	7.8566	728,136,695.88	-0.0125
12/01/2021	KFLTFTSM-D	7.9205	0.0000	7.8690	729,309,467.18	0.0781
11/01/2021	KFLTFTSM-D	7.8424	0.0000	7.7914	722,612,747.71	0.0900
08/01/2021	KFLTFTSM-D	7.7524	0.0000	7.7020	714,639,681.13	-0.0534
07/01/2021	KFLTFTSM-D	7.8058	0.0000	7.7551	719,803,406.64	0.0772
06/01/2021	KFLTFTSM-D	7.7286	0.0000	7.6784	712,852,701.35	0.0048
05/01/2021	KFLTFTSM-D	7.7238	0.0000	7.6736	712,780,043.67	0.1023
04/01/2021	KFLTFTSM-D	7.6215	0.0000	7.5720	703,403,073.21	0.0847
30/12/2020	KFLTFTSM-D	7.5368	0.0000	7.4878	695,589,124.62	-0.0631
29/12/2020	KFLTFTSM-D	7.5999	0.0000	7.5505	701,426,086.26	0.0829
28/12/2020	KFLTFTSM-D	7.5170	0.0000	7.4681	693,825,171.70	-0.2019
25/12/2020	KFLTFTSM-D	7.7189	0.0000	7.6687	712,643,800.54	0.1578
24/12/2020	KFLTFTSM-D	7.5611	0.0000	7.5120	698,073,016.06	0.1518
23/12/2020	KFLTFTSM-D	7.4093	0.0000	7.3612	684,125,064.84	0.0334
22/12/2020	KFLTFTSM-D	7.3759	0.0000	7.3279	681,043,340.68	0.1047
21/12/2020	KFLTFTSM-D	7.2712	0.0000	7.2239	671,376,931.69	-0.3886
18/12/2020	KFLTFTSM-D	7.6598	0.0000	7.6100	707,274,374.54	0.0134
17/12/2020	KFLTFTSM-D	7.6464	0.0000	7.5967	706,044,203.49	0.0687
16/12/2020	KFLTFTSM-D	7.5777	0.0000	7.5284	699,724,851.71	0.0960
15/12/2020	KFLTFTSM-D	7.4817	0.0000	7.4331	691,046,444.44	0.0462
14/12/2020	KFLTFTSM-D	7.4355	0.0000	7.3871	687,035,047.26	0.0033
09/12/2020	KFLTFTSM-D	7.4322	0.0000	7.3839	687,315,841.46	-0.0979
08/12/2020	KFLTFTSM-D	7.5301	0.0000	7.4811	696,644,068.23	0.0932
04/12/2020	KFLTFTSM-D	7.4369	0.0000	7.3885	688,150,971.13	0.0103
03/12/2020	KFLTFTSM-D	7.4266	0.0000	7.3784	687,372,097.75	0.0993
02/12/2020	KFLTFTSM-D	7.3273	0.0000	7.2797	678,182,384.22	-0.0281
01/12/2020	KFLTFTSM-D	7.3554	0.0000	7.3076	680,808,402.81	0.0288
30/11/2020	KFLTFTSM-D	7.3266	0.0000	7.2790	678,168,296.59	-0.0552
27/11/2020	KFLTFTSM-D	7.3818	0.0000	7.3338	683,691,684.01	0.0851
26/11/2020	KFLTFTSM-D	7.2967	0.0000	7.2493	675,813,789.22	0.0768
25/11/2020	KFLTFTSM-D	7.2199	0.0000	7.1730	668,767,614.42	0.0196
24/11/2020	KFLTFTSM-D	7.2003	0.0000	7.1535	667,239,368.18	-0.1132
23/11/2020	KFLTFTSM-D	7.3135	0.0000	7.2659	677,770,756.39	0.0652
20/11/2020	KFLTFTSM-D	7.2483	0.0000	7.2012	671,731,283.88	0.0965
19/11/2020	KFLTFTSM-D	7.1518	0.0000	7.1053	662,794,851.29	0.0207
18/11/2020	KFLTFTSM-D	7.1311	0.0000	7.0847	661,184,450.91	0.0596
17/11/2020	KFLTFTSM-D	7.0715	0.0000	7.0255	655,792,162.24	-0.0366
16/11/2020	KFLTFTSM-D	7.1081	0.0000	7.0619	659,384,191.88	0.0221
13/11/2020	KFLTFTSM-D	7.0860	0.0000	7.0400	657,339,699.81	0.0627
12/11/2020	KFLTFTSM-D	7.0233	0.0000	6.9777	651,523,918.66	0.0011
11/11/2020	KFLTFTSM-D	7.0222	0.0000	6.9766	651,471,021.39	0.0506
10/11/2020	KFLTFTSM-D	6.9716	0.0000	6.9262	646,807,882.01	-0.1248
09/11/2020	KFLTFTSM-D	7.0964	0.0000	7.0503	658,385,001.17	0.0455
06/11/2020	KFLTFTSM-D	7.0509	0.0000	7.0050	654,166,185.13	-0.0733
05/11/2020	KFLTFTSM-D	7.1242	0.0000	7.0779	661,012,113.21	0.1101
04/11/2020	KFLTFTSM-D	7.0141	0.0000	6.9685	650,808,528.80	-0.0346
03/11/2020	KFLTFTSM-D	7.0487	0.0000	7.0029	654,656,142.36	0.0783
02/11/2020	KFLTFTSM-D	6.9704	0.0000	6.9250	647,841,295.10	0.0371
30/10/2020	KFLTFTSM-D	6.9333	0.0000	6.8882	644,386,459.02	-0.0435
29/10/2020	KFLTFTSM-D	6.9768	0.0000	6.9314	648,441,220.08	-0.0166
28/10/2020	KFLTFTSM-D	6.9934	0.0000	6.9479	649,983,619.85	0.0500
27/10/2020	KFLTFTSM-D	6.9434	0.0000	6.8983	645,700,497.72	0.0144
26/10/2020	KFLTFTSM-D	6.9290	0.0000	6.8840	644,396,043.76	-0.0075
22/10/2020	KFLTFTSM-D	6.9365	0.0000	6.8914	645,084,770.08	0.0715

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21/10/2020	KFLTFTSM-D	6.8650	0.0000	6.8204	638,441,360.89	0.0405
20/10/2020	KFLTFTSM-D	6.8245	0.0000	6.7802	634,678,163.88	0.0662
19/10/2020	KFLTFTSM-D	6.7583	0.0000	6.7144	628,649,034.88	-0.1425
16/10/2020	KFLTFTSM-D	6.9008	0.0000	6.8559	641,936,186.43	-0.0646
15/10/2020	KFLTFTSM-D	6.9654	0.0000	6.9202	647,941,837.99	-0.1199
14/10/2020	KFLTFTSM-D	7.0853	0.0000	7.0393	659,094,966.82	0.0293
12/10/2020	KFLTFTSM-D	7.0560	0.0000	7.0101	656,369,352.89	0.0612
09/10/2020	KFLTFTSM-D	6.9948	0.0000	6.9493	650,676,093.32	-0.0690
08/10/2020	KFLTFTSM-D	7.0638	0.0000	7.0179	657,090,687.53	-0.0031
07/10/2020	KFLTFTSM-D	7.0669	0.0000	7.0210	657,524,978.12	0.0740
06/10/2020	KFLTFTSM-D	6.9929	0.0000	6.9474	650,775,519.90	0.0255
05/10/2020	KFLTFTSM-D	6.9674	0.0000	6.9221	648,406,606.25	0.0423
02/10/2020	KFLTFTSM-D	6.9251	0.0000	6.8801	644,466,607.98	0.0151
01/10/2020	KFLTFTSM-D	6.9100	0.0000	6.8650	643,130,042.02	0.0753
30/09/2020	KFLTFTSM-D	6.8347	0.0000	6.7902	636,629,305.59	-0.0935
29/09/2020	KFLTFTSM-D	6.9282	0.0000	6.8832	645,336,746.28	-0.0381
28/09/2020	KFLTFTSM-D	6.9663	0.0000	6.9211	648,914,301.39	0.0713
25/09/2020	KFLTFTSM-D	6.8950	0.0000	6.8502	642,292,172.91	-0.0278
24/09/2020	KFLTFTSM-D	6.9228	0.0000	6.8778	644,903,797.64	-0.0214
23/09/2020	KFLTFTSM-D	6.9442	0.0000	6.8991	646,922,348.80	0.1128
22/09/2020	KFLTFTSM-D	6.8314	0.0000	6.7870	636,409,958.09	-0.0503
21/09/2020	KFLTFTSM-D	6.8817	0.0000	6.8370	641,227,688.18	-0.0442
18/09/2020	KFLTFTSM-D	6.9259	0.0000	6.8809	645,348,240.37	0.0246
17/09/2020	KFLTFTSM-D	6.9013	0.0000	6.8564	643,051,927.33	-0.0819
16/09/2020	KFLTFTSM-D	6.9832	0.0000	6.9378	650,689,902.48	0.0045
15/09/2020	KFLTFTSM-D	6.9787	0.0000	6.9333	650,369,471.30	0.0260
14/09/2020	KFLTFTSM-D	6.9527	0.0000	6.9075	648,064,815.62	-0.1088
11/09/2020	KFLTFTSM-D	7.0615	0.0000	7.0156	658,213,394.72	-0.1247
10/09/2020	KFLTFTSM-D	7.1862	0.0000	7.1395	669,830,341.44	-0.0418
09/09/2020	KFLTFTSM-D	7.2280	0.0000	7.1811	673,816,507.51	0.0015
08/09/2020	KFLTFTSM-D	7.2265	0.0000	7.1796	673,711,582.80	-0.0827
03/09/2020	KFLTFTSM-D	7.3092	0.0000	7.2617	681,421,772.11	-0.0046
02/09/2020	KFLTFTSM-D	7.3138	0.0000	7.2662	681,842,177.66	0.0861
01/09/2020	KFLTFTSM-D	7.2277	0.0000	7.1808	673,834,795.24	-0.0872
31/08/2020	KFLTFTSM-D	7.3149	0.0000	7.2673	682,079,320.48	-0.0354
28/08/2020	KFLTFTSM-D	7.3503	0.0000	7.3025	685,402,957.48	0.0013
27/08/2020	KFLTFTSM-D	7.3490	0.0000	7.3013	685,280,341.35	0.0321
26/08/2020	KFLTFTSM-D	7.3169	0.0000	7.2693	682,562,517.28	0.0938
25/08/2020	KFLTFTSM-D	7.2231	0.0000	7.1762	673,806,616.21	-0.0441
24/08/2020	KFLTFTSM-D	7.2672	0.0000	7.2200	679,458,781.10	0.1264
21/08/2020	KFLTFTSM-D	7.1408	0.0000	7.0944	667,646,677.15	0.0332
20/08/2020	KFLTFTSM-D	7.1076	0.0000	7.0614	664,536,032.46	-0.0337
19/08/2020	KFLTFTSM-D	7.1413	0.0000	7.0949	667,693,169.98	-0.0767
18/08/2020	KFLTFTSM-D	7.2180	0.0000	7.1711	674,862,704.26	0.0688
17/08/2020	KFLTFTSM-D	7.1492	0.0000	7.1028	668,425,962.10	-0.0489
14/08/2020	KFLTFTSM-D	7.1981	0.0000	7.1513	672,998,660.65	-0.0016
13/08/2020	KFLTFTSM-D	7.1997	0.0000	7.1529	673,145,674.05	-0.0809
11/08/2020	KFLTFTSM-D	7.2806	0.0000	7.2333	680,720,789.75	-0.0646
10/08/2020	KFLTFTSM-D	7.3452	0.0000	7.2975	686,794,403.66	0.0134
07/08/2020	KFLTFTSM-D	7.3318	0.0000	7.2841	685,532,610.38	-0.0357
06/08/2020	KFLTFTSM-D	7.3675	0.0000	7.3196	688,901,333.73	-0.0273
05/08/2020	KFLTFTSM-D	7.3948	0.0000	7.3467	691,462,231.93	-0.0204
04/08/2020	KFLTFTSM-D	7.4152	0.0000	7.3670	693,530,522.37	0.0619
03/08/2020	KFLTFTSM-D	7.3533	0.0000	7.3055	687,767,297.92	0.0271
31/07/2020	KFLTFTSM-D	7.3262	0.0000	7.2786	685,234,290.45	0.1118
30/07/2020	KFLTFTSM-D	7.2144	0.0000	7.1675	674,774,893.52	-0.0901

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29/07/2020	KFLTFTSM-D	7.3045	0.0000	7.2570	683,212,756.56	-0.0170
24/07/2020	KFLTFTSM-D	7.3215	0.0000	7.2739	684,827,140.24	-0.0690
23/07/2020	KFLTFTSM-D	7.3905	0.0000	7.3424	691,753,908.99	0.0066
22/07/2020	KFLTFTSM-D	7.3839	0.0000	7.3359	691,221,569.38	-0.1092
21/07/2020	KFLTFTSM-D	7.4931	0.0000	7.4444	701,582,631.46	0.0543
20/07/2020	KFLTFTSM-D	7.4388	0.0000	7.3904	696,622,296.51	0.0546
17/07/2020	KFLTFTSM-D	7.3842	0.0000	7.3362	691,550,187.10	0.0380
16/07/2020	KFLTFTSM-D	7.3462	0.0000	7.2985	687,985,961.99	0.0093