

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFFLEX	19.1776	19.2065	19.1488	124,245,986.33	0.3028
19/04/2024	KFFLEX	18.8748	18.9032	18.8465	122,027,671.97	-0.4108
18/04/2024	KFFLEX	19.2856	19.3146	19.2567	124,459,783.99	-0.0697
17/04/2024	KFFLEX	19.3553	19.3844	19.3263	124,662,381.83	-0.3592
11/04/2024	KFFLEX	19.7145	19.7442	19.6849	127,000,842.96	-0.1252
10/04/2024	KFFLEX	19.8397	19.8696	19.8099	127,815,687.19	0.0856
09/04/2024	KFFLEX	19.7541	19.7838	19.7245	127,286,606.06	0.2789
05/04/2024	KFFLEX	19.4752	19.5045	19.4460	125,487,512.82	0.0350
04/04/2024	KFFLEX	19.4402	19.4695	19.4110	125,261,156.76	-0.0034
03/04/2024	KFFLEX	19.4436	19.4729	19.4144	125,283,364.53	-0.0404
02/04/2024	KFFLEX	19.4840	19.5133	19.4548	125,541,153.32	-0.0279
01/04/2024	KFFLEX	19.5119	19.5413	19.4826	125,767,342.70	-0.0088
29/03/2024	KFFLEX	19.5207	19.5501	19.4914	125,817,936.76	0.0744
28/03/2024	KFFLEX	19.4463	19.4756	19.4171	125,353,844.79	-0.1013
27/03/2024	KFFLEX	19.5476	19.5770	19.5183	126,006,371.26	0.1186
26/03/2024	KFFLEX	19.4290	19.4582	19.3999	125,241,294.91	0.0213
25/03/2024	KFFLEX	19.4077	19.4369	19.3786	125,098,535.82	-0.1602
22/03/2024	KFFLEX	19.5679	19.5974	19.5385	125,620,054.26	-0.1011
21/03/2024	KFFLEX	19.6690	19.6986	19.6395	128,030,621.50	0.1889
20/03/2024	KFFLEX	19.4801	19.5094	19.4509	126,802,570.30	-0.1284
19/03/2024	KFFLEX	19.6085	19.6380	19.5791	127,862,197.25	-0.0105
18/03/2024	KFFLEX	19.6190	19.6485	19.5896	127,941,661.31	-0.0328
15/03/2024	KFFLEX	19.6518	19.6814	19.6223	128,180,867.05	-0.1239
14/03/2024	KFFLEX	19.7757	19.8055	19.7460	128,968,007.11	0.2104
13/03/2024	KFFLEX	19.5653	19.5947	19.5360	127,653,421.61	0.0706
12/03/2024	KFFLEX	19.4947	19.5240	19.4655	127,193,844.12	-0.0019
11/03/2024	KFFLEX	19.4966	19.5259	19.4674	127,261,259.31	-0.1175
08/03/2024	KFFLEX	19.6141	19.6436	19.5847	128,009,853.23	0.2417
07/03/2024	KFFLEX	19.3724	19.4016	19.3433	126,437,958.40	0.0272
06/03/2024	KFFLEX	19.3452	19.3743	19.3162	126,250,405.13	0.1012
05/03/2024	KFFLEX	19.2440	19.2730	19.2151	125,587,255.37	0.0093
04/03/2024	KFFLEX	19.2347	19.2637	19.2058	125,024,142.66	-0.1228
01/03/2024	KFFLEX	19.3575	19.3866	19.3285	125,782,779.32	-0.0208
29/02/2024	KFFLEX	19.3783	19.4075	19.3492	125,963,731.94	-0.1373
28/02/2024	KFFLEX	19.5156	19.5450	19.4863	126,838,248.34	-0.0772
27/02/2024	KFFLEX	19.5928	19.6223	19.5634	127,339,140.44	0.0312
23/02/2024	KFFLEX	19.5616	19.5910	19.5323	127,125,168.85	0.0348
22/02/2024	KFFLEX	19.5268	19.5562	19.4975	126,908,961.22	0.1544
21/02/2024	KFFLEX	19.3724	19.4016	19.3433	126,052,304.67	0.2112
20/02/2024	KFFLEX	19.1612	19.1900	19.1325	124,710,517.26	0.0430
19/02/2024	KFFLEX	19.1182	19.1470	19.0895	124,422,649.82	-0.0049
16/02/2024	KFFLEX	19.1231	19.1519	19.0944	124,435,041.58	0.0223
15/02/2024	KFFLEX	19.1008	19.1296	19.0721	124,290,681.30	0.1107
14/02/2024	KFFLEX	18.9901	19.0187	18.9616	123,579,465.92	-0.0228
13/02/2024	KFFLEX	19.0129	19.0415	18.9844	123,719,190.12	0.0087
12/02/2024	KFFLEX	19.0042	19.0328	18.9757	123,673,460.68	-0.0591
09/02/2024	KFFLEX	19.0633	19.0920	19.0347	124,054,076.97	-0.0200
08/02/2024	KFFLEX	19.0833	19.1120	19.0547	124,174,608.25	-0.1405
07/02/2024	KFFLEX	19.2238	19.2527	19.1950	125,084,304.09	0.0240
06/02/2024	KFFLEX	19.1998	19.2287	19.1710	124,928,161.10	0.1804
05/02/2024	KFFLEX	19.0194	19.0480	18.9909	123,751,628.43	0.0211
02/02/2024	KFFLEX	18.9983	19.0269	18.9698	123,614,135.60	0.2063
01/02/2024	KFFLEX	18.7920	18.8203	18.7638	122,225,591.11	0.0398
31/01/2024	KFFLEX	18.7522	18.7804	18.7241	121,965,821.77	-0.0670
30/01/2024	KFFLEX	18.8192	18.8475	18.7910	122,837,110.96	-0.0546
29/01/2024	KFFLEX	18.8738	18.9022	18.8455	123,192,251.45	0.1533

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26/01/2024	KFFLEX	18.7205	18.7487	18.6924	121,191,587.71	-0.1152
25/01/2024	KFFLEX	18.8357	18.8641	18.8074	121,928,149.02	-0.0144
24/01/2024	KFFLEX	18.8501	18.8785	18.8218	122,021,023.97	0.3343
23/01/2024	KFFLEX	18.5158	18.5437	18.4880	119,857,566.94	-0.1744
22/01/2024	KFFLEX	18.6902	18.7183	18.6622	120,886,218.76	-0.1432
19/01/2024	KFFLEX	18.8334	18.8618	18.8051	121,809,018.60	0.1310
18/01/2024	KFFLEX	18.7024	18.7306	18.6743	120,953,007.82	-0.0660
17/01/2024	KFFLEX	18.7684	18.7967	18.7402	121,421,806.61	-0.2426
16/01/2024	KFFLEX	19.0110	19.0396	18.9825	123,002,039.91	-0.0593
15/01/2024	KFFLEX	19.0703	19.0990	19.0417	123,443,064.99	-0.1238
12/01/2024	KFFLEX	19.1941	19.2230	19.1653	124,236,957.80	0.0932
11/01/2024	KFFLEX	19.1009	19.1297	19.0722	123,633,978.55	-0.0597
10/01/2024	KFFLEX	19.1606	19.1894	19.1319	124,021,213.71	0.0168
09/01/2024	KFFLEX	19.1438	19.1726	19.1151	123,907,432.56	-0.0693
08/01/2024	KFFLEX	19.2131	19.2420	19.1843	124,367,155.54	-0.1141
05/01/2024	KFFLEX	19.3272	19.3563	19.2982	125,124,415.93	-0.0789
04/01/2024	KFFLEX	19.4061	19.4353	19.3770	125,634,967.45	0.0869
03/01/2024	KFFLEX	19.3192	19.3483	19.2902	125,003,566.32	-0.0989
02/01/2024	KFFLEX	19.4181	19.4473	19.3890	125,782,171.54	0.2214
28/12/2023	KFFLEX	19.1967	19.2256	19.1679	124,591,055.88	0.1528
27/12/2023	KFFLEX	19.0439	19.0726	19.0153	123,594,432.57	0.0137
26/12/2023	KFFLEX	19.0302	19.0588	19.0017	123,517,034.64	0.0258
25/12/2023	KFFLEX	19.0044	19.0330	18.9759	123,359,241.59	-0.0170
22/12/2023	KFFLEX	19.0214	19.0500	18.9929	123,463,439.45	-0.0446
21/12/2023	KFFLEX	19.0660	19.0947	19.0374	123,749,682.75	0.1073
20/12/2023	KFFLEX	18.9587	18.9872	18.9303	123,048,352.85	0.1567
19/12/2023	KFFLEX	18.8020	18.8303	18.7738	122,024,216.07	-0.0710
18/12/2023	KFFLEX	18.8730	18.9014	18.8447	122,505,214.66	0.0701
15/12/2023	KFFLEX	18.8029	18.8312	18.7747	122,045,069.10	0.1778
14/12/2023	KFFLEX	18.6251	18.6531	18.5972	120,889,984.54	0.2272
13/12/2023	KFFLEX	18.3979	18.4256	18.3703	119,410,342.41	-0.1467
12/12/2023	KFFLEX	18.5446	18.5725	18.5168	120,368,617.47	-0.1535
08/12/2023	KFFLEX	18.6981	18.7262	18.6701	121,335,983.66	-0.0572
07/12/2023	KFFLEX	18.7553	18.7835	18.7272	121,708,597.81	-0.1609
06/12/2023	KFFLEX	18.9162	18.9447	18.8878	122,747,742.99	0.0023
04/12/2023	KFFLEX	18.9139	18.9424	18.8855	122,869,959.34	0.0906
01/12/2023	KFFLEX	18.8233	18.8516	18.7951	122,271,739.45	0.0159
30/11/2023	KFFLEX	18.8074	18.8357	18.7792	122,164,411.83	-0.0883
29/11/2023	KFFLEX	18.8957	18.9241	18.8674	122,737,297.66	-0.1619
28/11/2023	KFFLEX	19.0576	19.0863	19.0290	123,775,184.57	0.0915
27/11/2023	KFFLEX	18.9661	18.9946	18.9377	123,192,426.09	-0.0760
24/11/2023	KFFLEX	19.0421	19.0708	19.0135	123,685,523.55	-0.0567
23/11/2023	KFFLEX	19.0988	19.1275	19.0702	124,050,416.78	-0.0924
22/11/2023	KFFLEX	19.1912	19.2201	19.1624	124,591,453.16	-0.1089
21/11/2023	KFFLEX	19.3001	19.3292	19.2711	125,417,276.68	0.0445
20/11/2023	KFFLEX	19.2556	19.2846	19.2267	125,130,417.21	0.0305
17/11/2023	KFFLEX	19.2251	19.2540	19.1963	124,934,279.70	0.0245
16/11/2023	KFFLEX	19.2006	19.2295	19.1718	124,768,894.15	0.0082
15/11/2023	KFFLEX	19.1924	19.2213	19.1636	124,869,686.81	0.3484
14/11/2023	KFFLEX	18.8440	18.8724	18.8157	122,669,488.02	-0.1158
13/11/2023	KFFLEX	18.9598	18.9883	18.9314	123,425,077.32	-0.0891
10/11/2023	KFFLEX	19.0489	19.0776	19.0203	124,014,098.42	-0.1193
09/11/2023	KFFLEX	19.1682	19.1971	19.1394	124,778,936.18	-0.1283
08/11/2023	KFFLEX	19.2965	19.3255	19.2676	125,601,500.06	0.0049
07/11/2023	KFFLEX	19.2916	19.3206	19.2627	125,570,988.06	-0.1449
06/11/2023	KFFLEX	19.4365	19.4658	19.4073	126,503,961.49	-0.0688

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03/11/2023	KFFLEX	19.5053	19.5347	19.4760	126,945,101.64	0.1899
02/11/2023	KFFLEX	19.3154	19.3445	19.2864	125,709,504.22	0.2991
01/11/2023	KFFLEX	19.0163	19.0449	18.9878	123,756,627.13	-0.0228
31/10/2023	KFFLEX	19.0391	19.0678	19.0105	123,897,914.29	-0.2334
30/10/2023	KFFLEX	19.2725	19.3015	19.2436	125,389,758.17	0.0516
27/10/2023	KFFLEX	19.2209	19.2498	19.1921	125,050,872.08	0.1586
26/10/2023	KFFLEX	19.0623	19.0910	19.0337	124,071,915.15	-0.3814
25/10/2023	KFFLEX	19.4437	19.4730	19.4145	126,553,301.18	0.1158