

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFFLEX2RMF	42.4816	42.4817	42.4816	838,058,964.29	0.6717
19/04/2024	KFFLEX2RMF	41.8099	41.8100	41.8099	824,744,716.80	-0.9089
18/04/2024	KFFLEX2RMF	42.7188	42.7189	42.7188	840,458,425.87	-0.1526
17/04/2024	KFFLEX2RMF	42.8714	42.8715	42.8714	843,709,626.25	-0.7927
11/04/2024	KFFLEX2RMF	43.6641	43.6642	43.6641	859,287,838.90	-0.2782
10/04/2024	KFFLEX2RMF	43.9423	43.9424	43.9423	864,765,670.22	0.1869
09/04/2024	KFFLEX2RMF	43.7554	43.7555	43.7554	861,226,386.86	0.6179
05/04/2024	KFFLEX2RMF	43.1375	43.1376	43.1375	849,030,751.12	0.0764
04/04/2024	KFFLEX2RMF	43.0611	43.0612	43.0611	847,678,520.91	-0.0074
03/04/2024	KFFLEX2RMF	43.0685	43.0686	43.0685	847,821,307.07	-0.0871
02/04/2024	KFFLEX2RMF	43.1556	43.1557	43.1556	849,678,327.75	-0.0630
01/04/2024	KFFLEX2RMF	43.2186	43.2187	43.2186	851,311,574.63	-0.0125
29/03/2024	KFFLEX2RMF	43.2311	43.2312	43.2311	851,562,985.18	0.1643
28/03/2024	KFFLEX2RMF	43.0668	43.0669	43.0668	848,090,489.21	-0.2311
27/03/2024	KFFLEX2RMF	43.2979	43.2980	43.2979	852,542,808.83	0.2636
26/03/2024	KFFLEX2RMF	43.0343	43.0344	43.0343	847,260,183.40	0.0481
25/03/2024	KFFLEX2RMF	42.9862	42.9863	42.9862	847,101,213.79	-0.3535
22/03/2024	KFFLEX2RMF	43.3397	43.3398	43.3397	854,413,789.07	-0.2222
21/03/2024	KFFLEX2RMF	43.5619	43.5620	43.5619	859,607,615.78	0.4196
20/03/2024	KFFLEX2RMF	43.1423	43.1424	43.1423	851,374,279.86	-0.2841
19/03/2024	KFFLEX2RMF	43.4264	43.4265	43.4264	858,202,923.16	-0.0239
18/03/2024	KFFLEX2RMF	43.4503	43.4504	43.4503	858,654,890.61	-0.0716
15/03/2024	KFFLEX2RMF	43.5219	43.5220	43.5219	860,102,289.54	-0.2768
14/03/2024	KFFLEX2RMF	43.7987	43.7988	43.7987	865,700,812.68	0.4656
13/03/2024	KFFLEX2RMF	43.3331	43.3332	43.3331	857,396,284.69	0.1564
12/03/2024	KFFLEX2RMF	43.1767	43.1768	43.1767	854,569,073.42	-0.0035
11/03/2024	KFFLEX2RMF	43.1802	43.1803	43.1802	855,219,327.89	-0.2609
08/03/2024	KFFLEX2RMF	43.4411	43.4412	43.4411	860,366,600.05	0.5356
07/03/2024	KFFLEX2RMF	42.9055	42.9056	42.9055	849,375,031.32	0.0614
06/03/2024	KFFLEX2RMF	42.8441	42.8442	42.8441	845,586,633.35	0.2280
05/03/2024	KFFLEX2RMF	42.6161	42.6162	42.6161	840,726,402.85	0.0208
04/03/2024	KFFLEX2RMF	42.5953	42.5954	42.5953	840,318,305.52	-0.2722
01/03/2024	KFFLEX2RMF	42.8675	42.8676	42.8675	845,519,359.40	-0.0445
29/02/2024	KFFLEX2RMF	42.9120	42.9121	42.9120	846,099,154.45	-0.3058
28/02/2024	KFFLEX2RMF	43.2178	43.2179	43.2178	851,887,955.12	-0.1720
27/02/2024	KFFLEX2RMF	43.3898	43.3899	43.3898	855,398,577.12	0.0712
23/02/2024	KFFLEX2RMF	43.3186	43.3187	43.3186	854,256,419.40	0.0773
22/02/2024	KFFLEX2RMF	43.2413	43.2414	43.2413	852,955,293.60	0.3426
21/02/2024	KFFLEX2RMF	42.8987	42.8988	42.8987	846,458,523.18	0.4702
20/02/2024	KFFLEX2RMF	42.4285	42.4286	42.4285	837,231,426.53	0.0935
19/02/2024	KFFLEX2RMF	42.3350	42.3351	42.3350	835,440,350.24	-0.0097
16/02/2024	KFFLEX2RMF	42.3447	42.3448	42.3447	835,638,430.02	0.0498
15/02/2024	KFFLEX2RMF	42.2949	42.2950	42.2949	834,598,989.72	0.2450
14/02/2024	KFFLEX2RMF	42.0499	42.0500	42.0499	830,280,388.10	-0.0507
13/02/2024	KFFLEX2RMF	42.1006	42.1007	42.1006	831,254,453.37	0.0156
12/02/2024	KFFLEX2RMF	42.0850	42.0851	42.0850	831,110,831.75	-0.1314
09/02/2024	KFFLEX2RMF	42.2164	42.2165	42.2164	835,267,856.78	-0.0450
08/02/2024	KFFLEX2RMF	42.2614	42.2615	42.2614	837,781,657.79	-0.3095
07/02/2024	KFFLEX2RMF	42.5709	42.5710	42.5709	844,080,146.38	0.0509
06/02/2024	KFFLEX2RMF	42.5200	42.5201	42.5200	843,046,337.00	0.3991
05/02/2024	KFFLEX2RMF	42.1209	42.1210	42.1209	835,112,626.19	0.0454
02/02/2024	KFFLEX2RMF	42.0755	42.0756	42.0755	834,227,362.95	0.4567
01/02/2024	KFFLEX2RMF	41.6188	41.6189	41.6188	825,858,715.65	0.0896
31/01/2024	KFFLEX2RMF	41.5292	41.5293	41.5292	823,993,299.86	-0.1490
30/01/2024	KFFLEX2RMF	41.6782	41.6783	41.6782	825,699,093.14	-0.1215
29/01/2024	KFFLEX2RMF	41.7997	41.7998	41.7997	828,104,259.74	0.3407

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26/01/2024	KFFLEX2RMF	41.4590	41.4591	41.4590	821,189,929.54	-0.2556
25/01/2024	KFFLEX2RMF	41.7146	41.7147	41.7146	827,336,505.27	-0.0325
24/01/2024	KFFLEX2RMF	41.7471	41.7472	41.7471	828,285,372.52	0.7373
23/01/2024	KFFLEX2RMF	41.0098	41.0099	41.0098	813,738,462.75	-0.3819
22/01/2024	KFFLEX2RMF	41.3917	41.3918	41.3917	821,810,551.48	-0.3165
19/01/2024	KFFLEX2RMF	41.7082	41.7083	41.7082	827,932,140.37	0.2862
18/01/2024	KFFLEX2RMF	41.4220	41.4221	41.4220	822,141,311.90	-0.1466
17/01/2024	KFFLEX2RMF	41.5686	41.5687	41.5686	825,107,201.58	-0.5328
16/01/2024	KFFLEX2RMF	42.1014	42.1015	42.1014	835,751,308.97	-0.1328
15/01/2024	KFFLEX2RMF	42.2342	42.2343	42.2342	838,854,749.96	-0.2723
12/01/2024	KFFLEX2RMF	42.5065	42.5066	42.5065	844,286,068.04	0.2054
11/01/2024	KFFLEX2RMF	42.3011	42.3012	42.3011	840,095,449.03	-0.1309
10/01/2024	KFFLEX2RMF	42.4320	42.4321	42.4320	842,381,010.00	0.0343
09/01/2024	KFFLEX2RMF	42.3977	42.3978	42.3977	842,046,133.26	-0.1507
08/01/2024	KFFLEX2RMF	42.5484	42.5485	42.5484	845,568,727.91	-0.2503
05/01/2024	KFFLEX2RMF	42.7987	42.7988	42.7987	850,863,958.89	-0.1735
04/01/2024	KFFLEX2RMF	42.9722	42.9723	42.9722	854,114,412.06	0.1916
03/01/2024	KFFLEX2RMF	42.7806	42.7807	42.7806	850,166,251.57	-0.2154
02/01/2024	KFFLEX2RMF	42.9960	42.9961	42.9960	856,305,890.63	0.4855
28/12/2023	KFFLEX2RMF	42.5105	42.5106	42.5105	844,914,949.20	0.3328
27/12/2023	KFFLEX2RMF	42.1777	42.1778	42.1777	836,535,079.94	0.0293
26/12/2023	KFFLEX2RMF	42.1484	42.1485	42.1484	835,259,406.98	0.0554
25/12/2023	KFFLEX2RMF	42.0930	42.0931	42.0930	831,256,519.24	-0.0355
22/12/2023	KFFLEX2RMF	42.1285	42.1286	42.1285	830,309,401.76	-0.0983
21/12/2023	KFFLEX2RMF	42.2268	42.2269	42.2268	831,617,672.21	0.2373
20/12/2023	KFFLEX2RMF	41.9895	41.9896	41.9895	826,971,559.05	0.3452
19/12/2023	KFFLEX2RMF	41.6443	41.6444	41.6443	821,456,336.56	-0.1530
18/12/2023	KFFLEX2RMF	41.7973	41.7974	41.7973	825,528,741.93	0.1505
15/12/2023	KFFLEX2RMF	41.6468	41.6469	41.6468	822,761,140.25	0.3905
14/12/2023	KFFLEX2RMF	41.2563	41.2564	41.2563	815,064,648.99	0.4991
13/12/2023	KFFLEX2RMF	40.7572	40.7573	40.7572	804,830,408.84	-0.3235
12/12/2023	KFFLEX2RMF	41.0807	41.0808	41.0807	810,711,423.02	-0.3366
08/12/2023	KFFLEX2RMF	41.4173	41.4174	41.4173	818,588,530.91	-0.1253
07/12/2023	KFFLEX2RMF	41.5426	41.5427	41.5426	820,577,057.58	-0.3512
06/12/2023	KFFLEX2RMF	41.8938	41.8939	41.8938	827,448,257.57	0.0071
04/12/2023	KFFLEX2RMF	41.8867	41.8868	41.8867	827,283,343.23	0.1978
01/12/2023	KFFLEX2RMF	41.6889	41.6890	41.6889	823,098,264.13	0.0345
30/11/2023	KFFLEX2RMF	41.6544	41.6545	41.6544	822,178,778.32	-0.1967
29/11/2023	KFFLEX2RMF	41.8511	41.8512	41.8511	825,550,241.24	-0.3545
28/11/2023	KFFLEX2RMF	42.2056	42.2057	42.2056	829,372,901.72	0.2016
27/11/2023	KFFLEX2RMF	42.0040	42.0041	42.0040	824,964,840.89	-0.1702
24/11/2023	KFFLEX2RMF	42.1742	42.1743	42.1742	827,682,965.44	-0.1263
23/11/2023	KFFLEX2RMF	42.3005	42.3006	42.3005	830,525,463.25	-0.2049
22/11/2023	KFFLEX2RMF	42.5054	42.5055	42.5054	834,082,879.42	-0.2384
21/11/2023	KFFLEX2RMF	42.7438	42.7439	42.7438	839,063,757.26	0.0987
20/11/2023	KFFLEX2RMF	42.6451	42.6452	42.6451	837,168,160.58	0.0669
17/11/2023	KFFLEX2RMF	42.5782	42.5783	42.5782	835,897,778.97	0.0532
16/11/2023	KFFLEX2RMF	42.5250	42.5251	42.5250	835,066,559.22	0.0188
15/11/2023	KFFLEX2RMF	42.5062	42.5063	42.5062	834,569,587.66	0.7704
14/11/2023	KFFLEX2RMF	41.7358	41.7359	41.7358	819,330,056.02	-0.2552
13/11/2023	KFFLEX2RMF	41.9910	41.9911	41.9910	824,322,046.96	-0.2012
10/11/2023	KFFLEX2RMF	42.1922	42.1923	42.1922	827,602,815.19	-0.2656
09/11/2023	KFFLEX2RMF	42.4578	42.4579	42.4578	832,728,718.18	-0.2829
08/11/2023	KFFLEX2RMF	42.7407	42.7408	42.7407	838,276,258.84	0.0124
07/11/2023	KFFLEX2RMF	42.7283	42.7284	42.7283	837,880,508.92	-0.3187
06/11/2023	KFFLEX2RMF	43.0470	43.0471	43.0470	845,039,444.45	-0.1516

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/11/2023	KFFLEX2RMF	43.1986	43.1987	43.1986	847,947,079.46	0.4201
02/11/2023	KFFLEX2RMF	42.7785	42.7786	42.7785	839,687,427.16	0.6634
01/11/2023	KFFLEX2RMF	42.1151	42.1152	42.1151	827,327,455.69	-0.0498
31/10/2023	KFFLEX2RMF	42.1649	42.1650	42.1649	828,020,334.49	-0.5174
30/10/2023	KFFLEX2RMF	42.6823	42.6824	42.6823	837,796,525.63	0.1111
27/10/2023	KFFLEX2RMF	42.5712	42.5713	42.5712	835,095,271.87	0.3515
26/10/2023	KFFLEX2RMF	42.2197	42.2198	42.2197	828,384,153.41	-0.8454
25/10/2023	KFFLEX2RMF	43.0651	43.0652	43.0651	845,455,681.85	0.2570