

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFLTF50-A	32.3409	32.5027	32.3409	10,636,856.62	-0.3370
10/04/2024	KFLTF50-A	32.6779	32.8414	32.6779	10,999,983.43	0.1300
09/04/2024	KFLTF50-A	32.5479	32.7107	32.5479	10,960,054.44	0.6915
05/04/2024	KFLTF50-A	31.8564	32.0158	31.8564	10,730,080.51	0.0775
04/04/2024	KFLTF50-A	31.7789	31.9379	31.7789	10,710,636.82	0.0010
03/04/2024	KFLTF50-A	31.7779	31.9369	31.7779	10,999,565.31	-0.0530
02/04/2024	KFLTF50-A	31.8309	31.9902	31.8309	11,009,948.01	0.0260
01/04/2024	KFLTF50-A	31.8049	31.9640	31.8049	10,990,224.91	0.0282
29/03/2024	KFLTF50-A	31.7767	31.9357	31.7767	10,976,499.22	0.2255
28/03/2024	KFLTF50-A	31.5512	31.7091	31.5512	10,906,525.74	-0.2728
27/03/2024	KFLTF50-A	31.8240	31.9832	31.8240	10,999,828.82	0.0563
26/03/2024	KFLTF50-A	31.7677	31.9266	31.7677	11,081,720.07	0.0887
25/03/2024	KFLTF50-A	31.6790	31.8375	31.6790	11,103,507.46	-0.2264
22/03/2024	KFLTF50-A	31.9054	32.0650	31.9054	11,182,854.22	-0.1109
21/03/2024	KFLTF50-A	32.0163	32.1765	32.0163	11,226,214.27	0.3641
20/03/2024	KFLTF50-A	31.6522	31.8106	31.6522	11,089,591.21	-0.1841
19/03/2024	KFLTF50-A	31.8363	31.9956	31.8363	11,163,191.67	-0.1016
18/03/2024	KFLTF50-A	31.9379	32.0977	31.9379	11,199,796.99	0.0577
15/03/2024	KFLTF50-A	31.8802	32.0397	31.8802	11,179,554.94	-0.2651
14/03/2024	KFLTF50-A	32.1453	32.3061	32.1453	11,269,534.82	0.3034
13/03/2024	KFLTF50-A	31.8419	32.0012	31.8419	11,164,556.92	0.1358
12/03/2024	KFLTF50-A	31.7061	31.8647	31.7061	11,155,065.07	0.0304
11/03/2024	KFLTF50-A	31.6757	31.8342	31.6757	11,132,648.18	-0.1979
08/03/2024	KFLTF50-A	31.8736	32.0331	31.8736	11,205,766.04	0.3637
07/03/2024	KFLTF50-A	31.5099	31.6675	31.5099	11,063,984.27	0.0604
06/03/2024	KFLTF50-A	31.4495	31.6068	31.4495	11,042,787.21	0.3078
05/03/2024	KFLTF50-A	31.1417	31.2975	31.1417	10,984,802.48	-0.0807
04/03/2024	KFLTF50-A	31.2224	31.3786	31.2224	10,999,717.65	-0.0885
01/03/2024	KFLTF50-A	31.3109	31.4676	31.3109	10,969,617.34	-0.0840
29/02/2024	KFLTF50-A	31.3949	31.5520	31.3949	10,892,013.94	-0.1100
28/02/2024	KFLTF50-A	31.5049	31.6625	31.5049	10,928,673.81	-0.2788
27/02/2024	KFLTF50-A	31.7837	31.9427	31.7837	10,993,000.03	-0.1804
23/02/2024	KFLTF50-A	31.9641	32.1240	31.9641	11,039,975.21	-0.0635
22/02/2024	KFLTF50-A	32.0276	32.1878	32.0276	11,059,453.80	0.2017
21/02/2024	KFLTF50-A	31.8259	31.9851	31.8259	10,985,312.11	0.3457
20/02/2024	KFLTF50-A	31.4802	31.6377	31.4802	10,882,563.44	-0.1133
19/02/2024	KFLTF50-A	31.5935	31.7516	31.5935	10,920,743.98	0.1012
16/02/2024	KFLTF50-A	31.4923	31.6499	31.4923	11,446,949.90	0.0259
15/02/2024	KFLTF50-A	31.4664	31.6238	31.4664	11,435,045.47	0.0260
14/02/2024	KFLTF50-A	31.4404	31.5977	31.4404	11,437,222.42	-0.2427
13/02/2024	KFLTF50-A	31.6831	31.8416	31.6831	11,523,520.76	0.0524
12/02/2024	KFLTF50-A	31.6307	31.7890	31.6307	11,240,226.55	0.0344
09/02/2024	KFLTF50-A	31.5963	31.7544	31.5963	11,219,927.11	-0.0395
08/02/2024	KFLTF50-A	31.6358	31.7941	31.6358	11,228,225.43	-0.2906
07/02/2024	KFLTF50-A	31.9264	32.0861	31.9264	11,345,645.15	0.0776
06/02/2024	KFLTF50-A	31.8488	32.0081	31.8488	11,264,824.32	0.3284
05/02/2024	KFLTF50-A	31.5204	31.6781	31.5204	11,134,256.95	-0.0293
02/02/2024	KFLTF50-A	31.5497	31.7075	31.5497	11,145,404.40	0.4155
01/02/2024	KFLTF50-A	31.1342	31.2900	31.1342	10,993,727.88	0.0788
31/01/2024	KFLTF50-A	31.0554	31.2108	31.0554	10,959,694.93	-0.1670
30/01/2024	KFLTF50-A	31.2224	31.3786	31.2224	11,023,631.67	-0.1026
29/01/2024	KFLTF50-A	31.3250	31.4817	31.3250	11,055,386.45	0.1621
26/01/2024	KFLTF50-A	31.1629	31.3188	31.1629	10,997,576.70	-0.2002
25/01/2024	KFLTF50-A	31.3631	31.5200	31.3631	11,069,555.42	-0.1452
24/01/2024	KFLTF50-A	31.5083	31.6659	31.5083	11,125,871.79	0.5801
23/01/2024	KFLTF50-A	30.9282	31.0829	30.9282	10,919,537.42	-0.2293

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22/01/2024	KFLTF50-A	31.1575	31.3134	31.1575	10,997,934.85	-0.3280
19/01/2024	KFLTF50-A	31.4855	31.6430	31.4855	11,042,388.81	0.1702
18/01/2024	KFLTF50-A	31.3153	31.4720	31.3153	10,979,117.53	-0.1053
17/01/2024	KFLTF50-A	31.4206	31.5778	31.4206	10,961,789.53	-0.5005
16/01/2024	KFLTF50-A	31.9211	32.0808	31.9211	11,148,288.80	-0.1331
15/01/2024	KFLTF50-A	32.0542	32.2146	32.0542	11,200,633.91	-0.1880
12/01/2024	KFLTF50-A	32.2422	32.4035	32.2422	11,258,369.53	0.0639
11/01/2024	KFLTF50-A	32.1783	32.3393	32.1783	11,222,493.17	-0.1178
10/01/2024	KFLTF50-A	32.2961	32.4577	32.2961	10,996,685.07	-0.0361
09/01/2024	KFLTF50-A	32.3322	32.4940	32.3322	11,007,009.22	-0.0345
08/01/2024	KFLTF50-A	32.3667	32.5286	32.3667	11,012,326.75	-0.2250
05/01/2024	KFLTF50-A	32.5917	32.7548	32.5917	11,070,471.63	-0.2501
04/01/2024	KFLTF50-A	32.8418	33.0061	32.8418	11,190,153.53	0.0307
03/01/2024	KFLTF50-A	32.8111	32.9753	32.8111	11,209,272.94	-0.1581
02/01/2024	KFLTF50-A	32.9692	33.1341	32.9692	11,244,232.00	0.3547
28/12/2023	KFLTF50-A	32.6145	32.7777	32.6145	11,110,967.00	0.0555
27/12/2023	KFLTF50-A	32.5590	32.7219	32.5590	11,029,362.75	-0.1302
26/12/2023	KFLTF50-A	32.6892	32.8527	32.6892	11,076,772.77	0.1024
25/12/2023	KFLTF50-A	32.5868	32.7498	32.5868	11,126,620.70	0.1096
22/12/2023	KFLTF50-A	32.4772	32.6397	32.4772	11,023,026.61	0.0235
21/12/2023	KFLTF50-A	32.4537	32.6161	32.4537	11,009,571.63	0.0563
20/12/2023	KFLTF50-A	32.3974	32.5595	32.3974	11,030,266.37	0.0839
19/12/2023	KFLTF50-A	32.3135	32.4752	32.3135	10,994,249.74	0.0682
18/12/2023	KFLTF50-A	32.2453	32.4066	32.2453	10,982,702.51	0.0550
15/12/2023	KFLTF50-A	32.1903	32.3514	32.1903	10,960,734.35	0.3280
14/12/2023	KFLTF50-A	31.8623	32.0217	31.8623	10,835,231.49	0.5103
13/12/2023	KFLTF50-A	31.3520	31.5089	31.3520	10,662,578.74	-0.3496
12/12/2023	KFLTF50-A	31.7016	31.8602	31.7016	10,808,253.92	-0.0815
08/12/2023	KFLTF50-A	31.7831	31.9421	31.7831	10,813,243.76	0.1175
07/12/2023	KFLTF50-A	31.6656	31.8240	31.6656	10,760,840.50	-0.2777
06/12/2023	KFLTF50-A	31.9433	32.1031	31.9433	10,842,743.39	0.0643
04/12/2023	KFLTF50-A	31.8790	32.0385	31.8790	10,822,318.60	0.1009
01/12/2023	KFLTF50-A	31.7781	31.9371	31.7781	10,755,477.28	-0.0005
30/11/2023	KFLTF50-A	31.7786	31.9376	31.7786	10,745,216.41	-0.1854
29/11/2023	KFLTF50-A	31.9640	32.1239	31.9640	10,806,709.00	-0.3120
28/11/2023	KFLTF50-A	32.2760	32.4375	32.2760	10,857,471.89	0.2093
27/11/2023	KFLTF50-A	32.0667	32.2271	32.0667	10,798,846.66	-0.0786
24/11/2023	KFLTF50-A	32.1453	32.3061	32.1453	10,816,863.94	-0.1789
23/11/2023	KFLTF50-A	32.3242	32.4859	32.3242	10,875,548.39	-0.2602
22/11/2023	KFLTF50-A	32.5844	32.7474	32.5844	10,963,116.17	-0.2554
21/11/2023	KFLTF50-A	32.8398	33.0041	32.8398	11,017,200.01	0.0825
20/11/2023	KFLTF50-A	32.7573	32.9212	32.7573	10,997,737.61	0.0917
17/11/2023	KFLTF50-A	32.6656	32.8290	32.6656	10,953,023.31	-0.0836
16/11/2023	KFLTF50-A	32.7492	32.9130	32.7492	10,974,604.62	0.0055
15/11/2023	KFLTF50-A	32.7437	32.9075	32.7437	10,968,780.86	0.6774
14/11/2023	KFLTF50-A	32.0663	32.2267	32.0663	10,752,841.80	-0.0267
13/11/2023	KFLTF50-A	32.0930	32.2536	32.0930	10,760,910.53	0.0311
10/11/2023	KFLTF50-A	32.0619	32.2223	32.0619	10,717,634.96	-0.3643
09/11/2023	KFLTF50-A	32.4262	32.5884	32.4262	10,837,424.60	-0.0799
08/11/2023	KFLTF50-A	32.5061	32.6687	32.5061	10,850,204.86	0.0303
07/11/2023	KFLTF50-A	32.4758	32.6383	32.4758	10,921,695.77	-0.1798
06/11/2023	KFLTF50-A	32.6556	32.8190	32.6556	10,966,693.35	-0.0900
03/11/2023	KFLTF50-A	32.7456	32.9094	32.7456	10,955,609.21	0.3544
02/11/2023	KFLTF50-A	32.3912	32.5533	32.3912	10,801,726.38	0.5271
01/11/2023	KFLTF50-A	31.8641	32.0235	31.8641	10,575,868.23	-0.0525
31/10/2023	KFLTF50-A	31.9166	32.0763	31.9166	10,580,041.35	-0.3457

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30/10/2023	KFLTF50-A	32.2623	32.4237	32.2623	10,678,170.20	0.2386
27/10/2023	KFLTF50-A	32.0237	32.1839	32.0237	10,488,853.14	0.4605
26/10/2023	KFLTF50-A	31.5632	31.7211	31.5632	10,325,558.07	-0.6748
25/10/2023	KFLTF50-A	32.2380	32.3993	32.2380	10,524,631.45	0.2620
24/10/2023	KFLTF50-A	31.9760	32.1360	31.9760	10,432,663.45	-0.2219
20/10/2023	KFLTF50-A	32.1979	32.3590	32.1979	10,342,373.24	-0.5222
19/10/2023	KFLTF50-A	32.7201	32.8838	32.7201	10,507,885.67	-0.3843
18/10/2023	KFLTF50-A	33.1044	33.2700	33.1044	10,630,313.94	0.2708
17/10/2023	KFLTF50-A	32.8336	32.9979	32.8336	10,543,877.52	0.1613
16/10/2023	KFLTF50-A	32.6723	32.8358	32.6723	10,210,203.19	-0.5086
12/10/2023	KFLTF50-A	33.1809	33.3469	33.1809	10,309,432.90	-0.1243
11/10/2023	KFLTF50-A	33.3052	33.4718	33.3052	10,344,298.72	0.5775