

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFLTF50	30.8817	0.0000	30.7273	3,597,400,154.09	-0.6733
18/04/2024	KFLTF50	31.5550	0.0000	31.3972	3,676,568,634.70	-0.1742
17/04/2024	KFLTF50	31.7292	0.0000	31.5706	3,698,704,525.98	-0.6110
11/04/2024	KFLTF50	32.3402	0.0000	32.1785	3,769,663,426.22	-0.3370
10/04/2024	KFLTF50	32.6772	0.0000	32.5138	3,862,888,799.45	0.1301
09/04/2024	KFLTF50	32.5471	0.0000	32.3844	3,850,576,123.96	0.6914
05/04/2024	KFLTF50	31.8557	0.0000	31.6964	3,770,799,977.26	0.0775
04/04/2024	KFLTF50	31.7782	0.0000	31.6193	3,762,647,669.77	0.0010
03/04/2024	KFLTF50	31.7772	0.0000	31.6183	3,763,618,344.48	-0.0530
02/04/2024	KFLTF50	31.8302	0.0000	31.6710	3,772,532,139.91	0.0260
01/04/2024	KFLTF50	31.8042	0.0000	31.6452	3,773,215,260.33	0.0282
29/03/2024	KFLTF50	31.7760	0.0000	31.6171	3,771,381,873.33	0.2255
28/03/2024	KFLTF50	31.5505	0.0000	31.3927	3,746,748,624.87	-0.2728
27/03/2024	KFLTF50	31.8233	0.0000	31.6642	3,780,190,281.06	0.0563
26/03/2024	KFLTF50	31.7670	0.0000	31.6082	3,774,185,076.85	0.0887
25/03/2024	KFLTF50	31.6783	0.0000	31.5199	3,766,114,649.54	-0.2264
22/03/2024	KFLTF50	31.9047	0.0000	31.7452	3,794,550,967.52	-0.1109
21/03/2024	KFLTF50	32.0156	0.0000	31.8555	3,809,813,748.59	0.3641
20/03/2024	KFLTF50	31.6515	0.0000	31.4932	3,767,081,193.33	-0.1841
19/03/2024	KFLTF50	31.8356	0.0000	31.6764	3,790,050,865.93	-0.1016
18/03/2024	KFLTF50	31.9372	0.0000	31.7775	3,805,259,045.80	0.0577
15/03/2024	KFLTF50	31.8795	0.0000	31.7201	3,800,319,409.20	-0.2651
14/03/2024	KFLTF50	32.1446	0.0000	31.9839	3,833,665,738.82	0.3033
13/03/2024	KFLTF50	31.8413	0.0000	31.6821	3,798,530,904.68	0.1359
12/03/2024	KFLTF50	31.7054	0.0000	31.5469	3,783,073,983.45	0.0304
11/03/2024	KFLTF50	31.6750	0.0000	31.5166	3,782,862,560.22	-0.1979
08/03/2024	KFLTF50	31.8729	0.0000	31.7135	3,807,665,622.58	0.3637
07/03/2024	KFLTF50	31.5092	0.0000	31.3517	3,765,085,818.16	0.0604
06/03/2024	KFLTF50	31.4488	0.0000	31.2916	3,759,372,101.53	0.3078
05/03/2024	KFLTF50	31.1410	0.0000	30.9853	3,723,251,530.29	-0.0808
04/03/2024	KFLTF50	31.2218	0.0000	31.0657	3,735,267,775.56	-0.0884
01/03/2024	KFLTF50	31.3102	0.0000	31.1536	3,746,678,563.51	-0.0840
29/02/2024	KFLTF50	31.3942	0.0000	31.2372	3,757,713,752.23	-0.1100
28/02/2024	KFLTF50	31.5042	0.0000	31.3467	3,773,156,641.82	-0.2788
27/02/2024	KFLTF50	31.7830	0.0000	31.6241	3,810,067,141.47	-0.1804
23/02/2024	KFLTF50	31.9634	0.0000	31.8036	3,833,983,298.70	-0.0636
22/02/2024	KFLTF50	32.0270	0.0000	31.8669	3,842,351,952.25	0.2018
21/02/2024	KFLTF50	31.8252	0.0000	31.6661	3,821,476,944.08	0.3456
20/02/2024	KFLTF50	31.4796	0.0000	31.3222	3,781,525,909.34	-0.1132
19/02/2024	KFLTF50	31.5928	0.0000	31.4348	3,797,156,192.47	0.1012
16/02/2024	KFLTF50	31.4916	0.0000	31.3341	3,787,253,896.77	0.0259
15/02/2024	KFLTF50	31.4657	0.0000	31.3084	3,785,390,856.68	0.0260
14/02/2024	KFLTF50	31.4397	0.0000	31.2825	3,783,809,326.36	-0.2427
13/02/2024	KFLTF50	31.6824	0.0000	31.5240	3,815,335,930.24	0.0524
12/02/2024	KFLTF50	31.6300	0.0000	31.4718	3,810,963,199.62	0.0344
09/02/2024	KFLTF50	31.5956	0.0000	31.4376	3,808,122,003.13	-0.0395
08/02/2024	KFLTF50	31.6351	0.0000	31.4769	3,815,586,853.83	-0.2907
07/02/2024	KFLTF50	31.9258	0.0000	31.7662	3,851,985,121.20	0.0777
06/02/2024	KFLTF50	31.8481	0.0000	31.6889	3,844,448,418.17	0.3284
05/02/2024	KFLTF50	31.5197	0.0000	31.3621	3,807,180,964.27	-0.0293
02/02/2024	KFLTF50	31.5490	0.0000	31.3913	3,812,819,000.67	0.4155
01/02/2024	KFLTF50	31.1335	0.0000	30.9778	3,765,416,844.81	0.0788
31/01/2024	KFLTF50	31.0547	0.0000	30.8994	3,757,700,351.63	-0.1670
30/01/2024	KFLTF50	31.2217	0.0000	31.0656	3,780,003,603.08	-0.1026
29/01/2024	KFLTF50	31.3243	0.0000	31.1677	3,794,342,699.17	0.1621
26/01/2024	KFLTF50	31.1622	0.0000	31.0064	3,776,659,591.23	-0.2003

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25/01/2024	KFLTF50	31.3625	0.0000	31.2057	3,803,131,060.61	-0.1451
24/01/2024	KFLTF50	31.5076	0.0000	31.3501	3,822,069,338.93	0.5801
23/01/2024	KFLTF50	30.9275	0.0000	30.7729	3,755,432,314.00	-0.2293
22/01/2024	KFLTF50	31.1568	0.0000	31.0010	3,786,258,718.81	-0.3280
19/01/2024	KFLTF50	31.4848	0.0000	31.3274	3,828,300,621.84	0.1702
18/01/2024	KFLTF50	31.3146	0.0000	31.1580	3,809,040,803.63	-0.1053
17/01/2024	KFLTF50	31.4199	0.0000	31.2628	3,823,598,066.71	-0.5005
16/01/2024	KFLTF50	31.9204	0.0000	31.7608	3,886,826,645.06	-0.1331
15/01/2024	KFLTF50	32.0535	0.0000	31.8932	3,907,976,567.50	-0.1880
12/01/2024	KFLTF50	32.2415	0.0000	32.0803	3,933,743,222.91	0.0639
11/01/2024	KFLTF50	32.1776	0.0000	32.0167	3,928,540,153.44	-0.1178
10/01/2024	KFLTF50	32.2954	0.0000	32.1339	3,946,069,082.96	-0.0361
09/01/2024	KFLTF50	32.3315	0.0000	32.1698	3,953,752,458.89	-0.0345
08/01/2024	KFLTF50	32.3660	0.0000	32.2042	3,965,940,563.35	-0.2250
05/01/2024	KFLTF50	32.5910	0.0000	32.4280	3,998,603,293.90	-0.2501
04/01/2024	KFLTF50	32.8411	0.0000	32.6769	4,037,708,227.07	0.0307
03/01/2024	KFLTF50	32.8104	0.0000	32.6463	4,044,220,268.27	-0.1581
02/01/2024	KFLTF50	32.9685	0.0000	32.8037	4,087,554,493.72	0.3547
28/12/2023	KFLTF50	32.6138	0.0000	32.4507	4,043,598,863.01	0.0555
27/12/2023	KFLTF50	32.5583	0.0000	32.3955	4,037,550,106.74	-0.1302
26/12/2023	KFLTF50	32.6885	0.0000	32.5251	4,055,524,155.15	0.1023
25/12/2023	KFLTF50	32.5862	0.0000	32.4233	4,045,772,217.74	0.1096
22/12/2023	KFLTF50	32.4766	0.0000	32.3142	4,033,271,940.19	0.0236
21/12/2023	KFLTF50	32.4530	0.0000	32.2907	4,030,946,224.24	0.0563
20/12/2023	KFLTF50	32.3967	0.0000	32.2347	4,024,881,053.79	0.0838
19/12/2023	KFLTF50	32.3129	0.0000	32.1513	4,015,097,934.93	0.0683
18/12/2023	KFLTF50	32.2446	0.0000	32.0834	4,007,851,426.60	0.0550
15/12/2023	KFLTF50	32.1896	0.0000	32.0287	4,002,620,505.81	0.3280
14/12/2023	KFLTF50	31.8616	0.0000	31.7023	3,962,619,633.26	0.5103
13/12/2023	KFLTF50	31.3513	0.0000	31.1945	3,899,157,921.40	-0.3496
12/12/2023	KFLTF50	31.7009	0.0000	31.5424	3,944,717,267.99	-0.0815
08/12/2023	KFLTF50	31.7824	0.0000	31.6235	3,955,224,313.30	0.1174
07/12/2023	KFLTF50	31.6650	0.0000	31.5067	3,940,440,369.08	-0.2776
06/12/2023	KFLTF50	31.9426	0.0000	31.7829	3,975,584,937.87	0.0643
04/12/2023	KFLTF50	31.8783	0.0000	31.7189	3,968,370,713.66	0.1009
01/12/2023	KFLTF50	31.7774	0.0000	31.6185	3,955,663,838.63	-0.0006
30/11/2023	KFLTF50	31.7780	0.0000	31.6191	3,956,167,994.30	-0.1853
29/11/2023	KFLTF50	31.9633	0.0000	31.8035	3,979,308,797.57	-0.3120
28/11/2023	KFLTF50	32.2753	0.0000	32.1139	4,019,387,396.45	0.2092
27/11/2023	KFLTF50	32.0661	0.0000	31.9058	3,994,232,849.10	-0.0786
24/11/2023	KFLTF50	32.1447	0.0000	31.9840	4,003,853,382.76	-0.1788
23/11/2023	KFLTF50	32.3235	0.0000	32.1619	4,027,433,309.31	-0.2602
22/11/2023	KFLTF50	32.5837	0.0000	32.4208	4,059,991,820.73	-0.2554
21/11/2023	KFLTF50	32.8391	0.0000	32.6749	4,091,638,671.76	0.0825
20/11/2023	KFLTF50	32.7566	0.0000	32.5928	4,084,798,978.66	0.0917
17/11/2023	KFLTF50	32.6649	0.0000	32.5016	4,073,046,810.07	-0.0837
16/11/2023	KFLTF50	32.7486	0.0000	32.5849	4,083,403,588.59	0.0055
15/11/2023	KFLTF50	32.7431	0.0000	32.5794	4,083,042,255.54	0.6775
14/11/2023	KFLTF50	32.0656	0.0000	31.9053	3,999,277,917.92	-0.0267
13/11/2023	KFLTF50	32.0923	0.0000	31.9318	4,002,708,834.38	0.0311
10/11/2023	KFLTF50	32.0612	0.0000	31.9009	4,000,387,349.66	-0.3643
09/11/2023	KFLTF50	32.4255	0.0000	32.2634	4,046,008,738.82	-0.0799
08/11/2023	KFLTF50	32.5054	0.0000	32.3429	4,056,349,566.80	0.0303
07/11/2023	KFLTF50	32.4751	0.0000	32.3127	4,052,996,174.33	-0.1798
06/11/2023	KFLTF50	32.6549	0.0000	32.4916	4,075,559,346.85	-0.0900
03/11/2023	KFLTF50	32.7449	0.0000	32.5812	4,087,513,854.89	0.3544

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02/11/2023	KFLTF50	32.3905	0.0000	32.2285	4,043,274,300.24	0.5271
01/11/2023	KFLTF50	31.8634	0.0000	31.7041	3,977,614,596.94	-0.0525
31/10/2023	KFLTF50	31.9159	0.0000	31.7563	3,984,339,384.95	-0.3457
30/10/2023	KFLTF50	32.2616	0.0000	32.1003	4,028,121,141.20	0.2385
27/10/2023	KFLTF50	32.0231	0.0000	31.8630	3,998,881,204.15	0.4606
26/10/2023	KFLTF50	31.5625	0.0000	31.4047	3,941,414,535.43	-0.6748
25/10/2023	KFLTF50	32.2373	0.0000	32.0761	4,026,190,841.12	0.2620
24/10/2023	KFLTF50	31.9753	0.0000	31.8154	3,994,097,991.76	-0.2220
20/10/2023	KFLTF50	32.1973	0.0000	32.0363	4,025,115,616.83	-0.5221
19/10/2023	KFLTF50	32.7194	0.0000	32.5558	4,090,392,181.55	-0.3844