

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFLTFA50-D	18.8858	0.0000	18.8858	2,985,240,425.13	-0.4093
18/04/2024	KFLTFA50-D	19.2951	0.0000	19.2951	3,051,938,484.61	-0.0665
17/04/2024	KFLTFA50-D	19.3616	0.0000	19.3616	3,064,612,163.47	-0.3726
11/04/2024	KFLTFA50-D	19.7342	0.0000	19.7342	3,125,209,541.91	-0.1484
10/04/2024	KFLTFA50-D	19.8826	0.0000	19.8826	3,153,520,326.50	0.0392
09/04/2024	KFLTFA50-D	19.8434	0.0000	19.8434	3,153,641,794.49	0.3608
05/04/2024	KFLTFA50-D	19.4826	0.0000	19.4826	3,099,753,772.72	0.0565
04/04/2024	KFLTFA50-D	19.4261	0.0000	19.4261	3,094,696,683.95	0.0011
03/04/2024	KFLTFA50-D	19.4250	0.0000	19.4250	3,098,556,521.61	-0.0384
02/04/2024	KFLTFA50-D	19.4634	0.0000	19.4634	3,107,501,082.10	-0.0275
01/04/2024	KFLTFA50-D	19.4909	0.0000	19.4909	3,115,856,032.96	-0.0050
29/03/2024	KFLTFA50-D	19.4959	0.0000	19.4959	3,119,111,128.87	0.0697
28/03/2024	KFLTFA50-D	19.4262	0.0000	19.4262	3,109,912,689.16	-0.1564
27/03/2024	KFLTFA50-D	19.5826	0.0000	19.5826	3,136,716,029.91	0.1079
26/03/2024	KFLTFA50-D	19.4747	0.0000	19.4747	3,121,564,082.13	0.0679
25/03/2024	KFLTFA50-D	19.4068	0.0000	19.4068	3,114,865,497.44	-0.1737
22/03/2024	KFLTFA50-D	19.5805	0.0000	19.5805	3,145,481,207.47	-0.1638
21/03/2024	KFLTFA50-D	19.7443	0.0000	19.7443	3,175,435,535.20	0.1941
20/03/2024	KFLTFA50-D	19.5502	0.0000	19.5502	3,146,219,257.22	-0.1066
19/03/2024	KFLTFA50-D	19.6568	0.0000	19.6568	3,167,877,426.59	-0.0267
18/03/2024	KFLTFA50-D	19.6835	0.0000	19.6835	3,176,872,635.86	-0.0177
15/03/2024	KFLTFA50-D	19.7012	0.0000	19.7012	3,182,524,994.33	-0.1050
14/03/2024	KFLTFA50-D	19.8062	0.0000	19.8062	3,201,563,413.51	0.2300
13/03/2024	KFLTFA50-D	19.5762	0.0000	19.5762	3,170,002,334.55	0.0896
12/03/2024	KFLTFA50-D	19.4866	0.0000	19.4866	3,157,245,977.97	-0.2483
11/03/2024	KFLTFA50-D	19.7349	0.0000	19.7349	3,200,803,735.26	-0.1129
08/03/2024	KFLTFA50-D	19.8478	0.0000	19.8478	3,220,895,860.58	0.2298
07/03/2024	KFLTFA50-D	19.6180	0.0000	19.6180	3,184,908,706.40	0.0378
06/03/2024	KFLTFA50-D	19.5802	0.0000	19.5802	3,180,187,098.25	0.1349
05/03/2024	KFLTFA50-D	19.4453	0.0000	19.4453	3,160,209,737.35	0.0528
04/03/2024	KFLTFA50-D	19.3925	0.0000	19.3925	3,155,419,814.59	-0.1077
01/03/2024	KFLTFA50-D	19.5002	0.0000	19.5002	3,175,086,822.24	-0.0568
29/02/2024	KFLTFA50-D	19.5570	0.0000	19.5570	3,185,820,756.04	-0.1346
28/02/2024	KFLTFA50-D	19.6916	0.0000	19.6916	3,209,875,589.48	-0.0944
27/02/2024	KFLTFA50-D	19.7860	0.0000	19.7860	3,228,992,516.71	-0.0034
23/02/2024	KFLTFA50-D	19.7894	0.0000	19.7894	3,230,646,559.87	0.0632
22/02/2024	KFLTFA50-D	19.7262	0.0000	19.7262	3,222,181,359.85	0.1616
21/02/2024	KFLTFA50-D	19.5646	0.0000	19.5646	3,198,679,377.83	0.2878
20/02/2024	KFLTFA50-D	19.2768	0.0000	19.2768	3,154,054,682.08	0.0333
19/02/2024	KFLTFA50-D	19.2435	0.0000	19.2435	3,151,181,787.33	0.0789
16/02/2024	KFLTFA50-D	19.1646	0.0000	19.1646	3,140,584,214.74	0.0303
15/02/2024	KFLTFA50-D	19.1343	0.0000	19.1343	3,136,488,981.79	0.0778
14/02/2024	KFLTFA50-D	19.0565	0.0000	19.0565	3,125,223,424.22	0.0244
13/02/2024	KFLTFA50-D	19.0321	0.0000	19.0321	3,124,508,202.17	0.0474
12/02/2024	KFLTFA50-D	18.9847	0.0000	18.9847	3,119,021,713.06	0.0068
09/02/2024	KFLTFA50-D	18.9779	0.0000	18.9779	3,119,262,568.72	-0.0405
08/02/2024	KFLTFA50-D	19.0184	0.0000	19.0184	3,127,458,318.31	-0.2268
07/02/2024	KFLTFA50-D	19.2452	0.0000	19.2452	3,165,607,051.10	0.0614
06/02/2024	KFLTFA50-D	19.1838	0.0000	19.1838	3,154,093,804.54	0.2119
05/02/2024	KFLTFA50-D	18.9719	0.0000	18.9719	3,122,090,434.78	-0.0285
02/02/2024	KFLTFA50-D	19.0004	0.0000	19.0004	3,130,335,111.73	0.2616
01/02/2024	KFLTFA50-D	18.7388	0.0000	18.7388	3,088,959,632.77	0.0419
31/01/2024	KFLTFA50-D	18.6969	0.0000	18.6969	3,082,422,327.79	-0.0628
30/01/2024	KFLTFA50-D	18.7597	0.0000	18.7597	3,092,694,870.88	-0.0962
29/01/2024	KFLTFA50-D	18.8559	0.0000	18.8559	3,111,527,446.82	0.1990
26/01/2024	KFLTFA50-D	18.6569	0.0000	18.6569	3,080,615,259.31	-0.0996

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25/01/2024	KFLTFA50-D	18.7565	0.0000	18.7565	3,098,415,138.69	0.0097
24/01/2024	KFLTFA50-D	18.7468	0.0000	18.7468	3,098,399,474.27	0.4001
23/01/2024	KFLTFA50-D	18.3467	0.0000	18.3467	3,033,696,907.97	-0.1726
22/01/2024	KFLTFA50-D	18.5193	0.0000	18.5193	3,061,902,648.56	-0.1975
19/01/2024	KFLTFA50-D	18.7168	0.0000	18.7168	3,096,824,932.52	0.0701
18/01/2024	KFLTFA50-D	18.6467	0.0000	18.6467	3,087,084,477.15	-0.0607
17/01/2024	KFLTFA50-D	18.7074	0.0000	18.7074	3,097,915,574.48	-0.2957
16/01/2024	KFLTFA50-D	19.0031	0.0000	19.0031	3,149,406,555.14	-0.0650
15/01/2024	KFLTFA50-D	19.0681	0.0000	19.0681	3,165,445,354.65	-0.0848
12/01/2024	KFLTFA50-D	19.1529	0.0000	19.1529	3,182,626,836.57	0.1256
11/01/2024	KFLTFA50-D	19.0273	0.0000	19.0273	3,162,985,789.96	-0.0847
10/01/2024	KFLTFA50-D	19.1120	0.0000	19.1120	3,180,226,112.69	-0.0115
09/01/2024	KFLTFA50-D	19.1235	0.0000	19.1235	3,186,069,632.13	-0.1048
08/01/2024	KFLTFA50-D	19.2283	0.0000	19.2283	3,211,320,684.63	-0.1429
05/01/2024	KFLTFA50-D	19.3712	0.0000	19.3712	3,241,028,710.30	-0.0542
04/01/2024	KFLTFA50-D	19.4254	0.0000	19.4254	3,258,083,978.57	0.1138
03/01/2024	KFLTFA50-D	19.3116	0.0000	19.3116	3,248,102,783.57	-0.0692
02/01/2024	KFLTFA50-D	19.3808	0.0000	19.3808	3,278,021,800.95	0.1837
28/12/2023	KFLTFA50-D	19.1971	0.0000	19.1971	3,245,537,236.76	0.1798
27/12/2023	KFLTFA50-D	19.0173	0.0000	19.0173	3,215,023,920.38	-0.0289
26/12/2023	KFLTFA50-D	19.0462	0.0000	19.0462	3,220,045,489.04	0.0851
25/12/2023	KFLTFA50-D	18.9611	0.0000	18.9611	3,207,576,178.68	-0.0342
22/12/2023	KFLTFA50-D	18.9953	0.0000	18.9953	3,215,458,230.50	0.0084
21/12/2023	KFLTFA50-D	18.9869	0.0000	18.9869	3,214,725,968.92	0.0484
20/12/2023	KFLTFA50-D	18.9385	0.0000	18.9385	3,206,358,469.49	0.1523
19/12/2023	KFLTFA50-D	18.7862	0.0000	18.7862	3,181,240,780.73	-0.0486
18/12/2023	KFLTFA50-D	18.8348	0.0000	18.8348	3,190,469,848.72	0.0501
15/12/2023	KFLTFA50-D	18.7847	0.0000	18.7847	3,181,961,752.27	0.2164
14/12/2023	KFLTFA50-D	18.5683	0.0000	18.5683	3,146,495,621.57	0.2955
13/12/2023	KFLTFA50-D	18.2728	0.0000	18.2728	3,096,873,550.27	-0.2140
12/12/2023	KFLTFA50-D	18.4868	0.0000	18.4868	3,133,901,099.21	-0.1689
08/12/2023	KFLTFA50-D	18.6557	0.0000	18.6557	3,162,345,851.89	-0.0940
07/12/2023	KFLTFA50-D	18.7497	0.0000	18.7497	3,178,158,702.56	-0.1817
06/12/2023	KFLTFA50-D	18.9314	0.0000	18.9314	3,208,832,610.24	0.0396
04/12/2023	KFLTFA50-D	18.8918	0.0000	18.8918	3,202,194,053.88	0.0329
01/12/2023	KFLTFA50-D	18.8589	0.0000	18.8589	3,197,103,291.57	0.0216
30/11/2023	KFLTFA50-D	18.8373	0.0000	18.8373	3,193,714,321.87	-0.1885
29/11/2023	KFLTFA50-D	19.0258	0.0000	19.0258	3,225,912,211.42	-0.2371
28/11/2023	KFLTFA50-D	19.2629	0.0000	19.2629	3,266,332,057.31	0.1053
27/11/2023	KFLTFA50-D	19.1576	0.0000	19.1576	3,249,454,142.24	-0.0407
24/11/2023	KFLTFA50-D	19.1983	0.0000	19.1983	3,256,347,175.41	-0.1121
23/11/2023	KFLTFA50-D	19.3104	0.0000	19.3104	3,275,442,387.53	-0.1006
22/11/2023	KFLTFA50-D	19.4110	0.0000	19.4110	3,292,038,064.34	-0.1080
21/11/2023	KFLTFA50-D	19.5190	0.0000	19.5190	3,310,574,421.87	0.0536
20/11/2023	KFLTFA50-D	19.4654	0.0000	19.4654	3,302,586,237.52	-0.0193
17/11/2023	KFLTFA50-D	19.4847	0.0000	19.4847	3,305,664,132.17	0.0582
16/11/2023	KFLTFA50-D	19.4265	0.0000	19.4265	3,296,364,661.05	-0.0426
15/11/2023	KFLTFA50-D	19.4691	0.0000	19.4691	3,303,857,840.37	0.4032
14/11/2023	KFLTFA50-D	19.0659	0.0000	19.0659	3,235,913,366.89	-0.0502
13/11/2023	KFLTFA50-D	19.1161	0.0000	19.1161	3,244,494,904.45	-0.0471
10/11/2023	KFLTFA50-D	19.1632	0.0000	19.1632	3,253,314,193.53	0.0219
09/11/2023	KFLTFA50-D	19.1413	0.0000	19.1413	3,249,917,547.73	-0.1185
08/11/2023	KFLTFA50-D	19.2598	0.0000	19.2598	3,270,571,297.12	0.0438
07/11/2023	KFLTFA50-D	19.2160	0.0000	19.2160	3,262,891,911.49	-0.1957
06/11/2023	KFLTFA50-D	19.4117	0.0000	19.4117	3,296,185,067.02	-0.0670
03/11/2023	KFLTFA50-D	19.4787	0.0000	19.4787	3,307,707,594.14	0.2584

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02/11/2023	KFLTFA50-D	19.2203	0.0000	19.2203	3,264,388,181.17	0.2844
01/11/2023	KFLTFA50-D	18.9359	0.0000	18.9359	3,216,395,498.47	-0.0524
31/10/2023	KFLTFA50-D	18.9883	0.0000	18.9883	3,225,326,049.68	-0.2175
30/10/2023	KFLTFA50-D	19.2058	0.0000	19.2058	3,262,429,422.13	0.1059
27/10/2023	KFLTFA50-D	19.0999	0.0000	19.0999	3,244,577,879.52	0.2013
26/10/2023	KFLTFA50-D	18.8986	0.0000	18.8986	3,210,533,932.40	-0.3324
25/10/2023	KFLTFA50-D	19.2310	0.0000	19.2310	3,267,286,236.50	0.2084
24/10/2023	KFLTFA50-D	19.0226	0.0000	19.0226	3,233,164,040.92	-0.0333
20/10/2023	KFLTFA50-D	19.0559	0.0000	19.0559	3,238,827,103.55	-0.3357
19/10/2023	KFLTFA50-D	19.3916	0.0000	19.3916	3,296,184,219.35	-0.1987