

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFLTFDIV-D	16.3811	16.5450	16.3811	6,951,542.03	-0.3102
18/04/2024	KFLTFDIV-D	16.6913	16.8583	16.6913	7,083,183.90	-0.1020
17/04/2024	KFLTFDIV-D	16.7933	16.9613	16.7933	7,124,490.82	-0.3023
11/04/2024	KFLTFDIV-D	17.0956	17.2667	17.0956	7,252,746.68	-0.1585
10/04/2024	KFLTFDIV-D	17.2541	17.4267	17.2541	7,329,984.74	0.0532
09/04/2024	KFLTFDIV-D	17.2009	17.3730	17.2009	7,306,431.20	0.2783
05/04/2024	KFLTFDIV-D	16.9226	17.0919	16.9226	7,187,716.49	0.0661
04/04/2024	KFLTFDIV-D	16.8565	17.0252	16.8565	7,165,947.96	-0.0190
03/04/2024	KFLTFDIV-D	16.8755	17.0444	16.8755	7,173,042.51	-0.0423
02/04/2024	KFLTFDIV-D	16.9178	17.0871	16.9178	7,190,513.14	0.0163
01/04/2024	KFLTFDIV-D	16.9015	17.0706	16.9015	7,181,421.47	-0.0041
29/03/2024	KFLTFDIV-D	16.9056	17.0748	16.9056	7,169,304.98	0.0897
28/03/2024	KFLTFDIV-D	16.8159	16.9842	16.8159	7,122,813.38	-0.1362
27/03/2024	KFLTFDIV-D	16.9521	17.1217	16.9521	7,180,508.42	0.0656
26/03/2024	KFLTFDIV-D	16.8865	17.0555	16.8865	7,152,725.26	0.0772
25/03/2024	KFLTFDIV-D	16.8093	16.9775	16.8093	7,123,335.16	-0.1487
22/03/2024	KFLTFDIV-D	16.9580	17.1277	16.9580	7,185,555.24	-0.0923
21/03/2024	KFLTFDIV-D	17.0503	17.2209	17.0503	7,224,651.80	0.2111
20/03/2024	KFLTFDIV-D	16.8392	17.0077	16.8392	7,141,933.85	-0.1226
19/03/2024	KFLTFDIV-D	16.9618	17.1315	16.9618	7,193,455.20	-0.0267
18/03/2024	KFLTFDIV-D	16.9885	17.1585	16.9885	7,204,740.97	0.0144
15/03/2024	KFLTFDIV-D	16.9741	17.1439	16.9741	7,197,679.03	-0.1022
14/03/2024	KFLTFDIV-D	17.0763	17.2472	17.0763	7,238,507.07	0.1518
13/03/2024	KFLTFDIV-D	16.9245	17.0938	16.9245	7,174,193.63	0.0942
12/03/2024	KFLTFDIV-D	16.8303	16.9987	16.8303	7,200,560.03	-0.0196
11/03/2024	KFLTFDIV-D	16.8499	17.0185	16.8499	7,210,388.98	-0.0842
08/03/2024	KFLTFDIV-D	16.9341	17.1035	16.9341	7,246,391.19	0.2075
07/03/2024	KFLTFDIV-D	16.7266	16.8940	16.7266	7,157,630.42	0.0112
06/03/2024	KFLTFDIV-D	16.7154	16.8827	16.7154	7,142,918.28	0.1304
05/03/2024	KFLTFDIV-D	16.5850	16.7510	16.5850	6,839,158.99	-0.0041
04/03/2024	KFLTFDIV-D	16.5891	16.7551	16.5891	6,831,953.17	-0.0606
01/03/2024	KFLTFDIV-D	16.6497	16.8163	16.6497	6,802,440.77	-0.0508
29/02/2024	KFLTFDIV-D	16.7005	16.8676	16.7005	6,819,239.89	-0.0826
28/02/2024	KFLTFDIV-D	16.7831	16.9510	16.7831	6,846,004.26	-0.1355
27/02/2024	KFLTFDIV-D	16.9186	17.0879	16.9186	6,899,330.09	-0.0457
23/02/2024	KFLTFDIV-D	16.9643	17.1340	16.9643	6,917,968.01	0.0076
22/02/2024	KFLTFDIV-D	16.9567	17.1264	16.9567	6,895,052.92	0.1024
21/02/2024	KFLTFDIV-D	16.8543	17.0229	16.8543	6,853,391.94	0.2128
20/02/2024	KFLTFDIV-D	16.6415	16.8080	16.6415	6,766,883.55	-0.0196
19/02/2024	KFLTFDIV-D	16.6611	16.8278	16.6611	6,775,851.64	0.0659
16/02/2024	KFLTFDIV-D	16.5952	16.7613	16.5952	6,749,061.33	0.0189
15/02/2024	KFLTFDIV-D	16.5763	16.7422	16.5763	6,743,854.92	0.0449
14/02/2024	KFLTFDIV-D	16.5314	16.6968	16.5314	6,725,593.80	-0.0657
13/02/2024	KFLTFDIV-D	16.5971	16.7632	16.5971	6,752,344.83	0.0040
12/02/2024	KFLTFDIV-D	16.5931	16.7591	16.5931	6,750,703.29	0.0114
09/02/2024	KFLTFDIV-D	16.5817	16.7476	16.5817	6,737,824.68	-0.0109
08/02/2024	KFLTFDIV-D	16.5926	16.7586	16.5926	6,742,220.42	-0.1519
07/02/2024	KFLTFDIV-D	16.7445	16.9120	16.7445	6,803,476.48	0.0548
06/02/2024	KFLTFDIV-D	16.6897	16.8567	16.6897	6,781,191.72	0.1574
05/02/2024	KFLTFDIV-D	16.5323	16.6977	16.5323	6,715,284.08	0.0141
02/02/2024	KFLTFDIV-D	16.5182	16.6835	16.5182	6,709,043.73	0.2186
01/02/2024	KFLTFDIV-D	16.2996	16.4627	16.2996	6,617,166.86	0.0130
31/01/2024	KFLTFDIV-D	16.2866	16.4496	16.2866	6,598,042.61	-0.0622
30/01/2024	KFLTFDIV-D	16.3488	16.5124	16.3488	6,614,563.70	-0.0532
29/01/2024	KFLTFDIV-D	16.4020	16.5661	16.4020	6,636,085.36	0.1022
26/01/2024	KFLTFDIV-D	16.2998	16.4629	16.2998	6,594,741.77	-0.1177

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25/01/2024	KFLTFDIV-D	16.4175	16.5818	16.4175	6,642,370.41	-0.0348
24/01/2024	KFLTFDIV-D	16.4523	16.6169	16.4523	6,656,449.75	0.3190
23/01/2024	KFLTFDIV-D	16.1333	16.2947	16.1333	6,527,373.91	-0.1463
22/01/2024	KFLTFDIV-D	16.2796	16.4425	16.2796	6,586,564.62	-0.1442
19/01/2024	KFLTFDIV-D	16.4238	16.5881	16.4238	6,644,938.54	0.1221
18/01/2024	KFLTFDIV-D	16.3017	16.4648	16.3017	6,595,501.65	-0.0546
17/01/2024	KFLTFDIV-D	16.3563	16.5200	16.3563	6,616,124.03	-0.2594
16/01/2024	KFLTFDIV-D	16.6157	16.7820	16.6157	6,721,052.73	-0.0456
15/01/2024	KFLTFDIV-D	16.6613	16.8280	16.6613	6,739,516.13	-0.1151
12/01/2024	KFLTFDIV-D	16.7764	16.9443	16.7764	6,786,068.38	0.0565
11/01/2024	KFLTFDIV-D	16.7199	16.8872	16.7199	6,763,220.90	-0.0645
10/01/2024	KFLTFDIV-D	16.7844	16.9523	16.7844	6,789,276.78	-0.0075
09/01/2024	KFLTFDIV-D	16.7919	16.9599	16.7919	6,792,338.83	-0.0440
08/01/2024	KFLTFDIV-D	16.8359	17.0044	16.8359	6,829,258.16	-0.1317
05/01/2024	KFLTFDIV-D	16.9676	17.1374	16.9676	6,882,674.98	-0.0730
04/01/2024	KFLTFDIV-D	17.0406	17.2111	17.0406	6,912,297.07	0.0484
03/01/2024	KFLTFDIV-D	16.9922	17.1622	16.9922	6,938,292.88	-0.0986
02/01/2024	KFLTFDIV-D	17.0908	17.2618	17.0908	7,217,228.34	0.1343
28/12/2023	KFLTFDIV-D	16.9565	17.1262	16.9565	7,150,618.23	0.1236
27/12/2023	KFLTFDIV-D	16.8329	17.0013	16.8329	7,095,534.12	-0.0375
26/12/2023	KFLTFDIV-D	16.8704	17.0392	16.8704	7,111,350.24	0.0434
25/12/2023	KFLTFDIV-D	16.8270	16.9954	16.8270	8,113,294.13	0.0032
22/12/2023	KFLTFDIV-D	16.8238	16.9921	16.8238	8,110,737.01	0.0128
21/12/2023	KFLTFDIV-D	16.8110	16.9792	16.8110	8,104,560.20	0.0572
20/12/2023	KFLTFDIV-D	16.7538	16.9214	16.7538	8,074,020.39	0.1115
19/12/2023	KFLTFDIV-D	16.6423	16.8088	16.6423	8,019,292.80	-0.0132
18/12/2023	KFLTFDIV-D	16.6555	16.8222	16.6555	8,025,669.93	0.0526
15/12/2023	KFLTFDIV-D	16.6029	16.7690	16.6029	8,000,342.80	0.1921
14/12/2023	KFLTFDIV-D	16.4108	16.5750	16.4108	7,907,744.70	0.2502
13/12/2023	KFLTFDIV-D	16.1606	16.3223	16.1606	7,787,208.97	-0.1741
12/12/2023	KFLTFDIV-D	16.3347	16.4981	16.3347	7,808,028.15	-0.0931
08/12/2023	KFLTFDIV-D	16.4278	16.5922	16.4278	7,852,521.50	-0.0332
07/12/2023	KFLTFDIV-D	16.4610	16.6257	16.4610	7,859,357.86	-0.1355
06/12/2023	KFLTFDIV-D	16.5965	16.7626	16.5965	7,966,195.14	0.0013
04/12/2023	KFLTFDIV-D	16.5952	16.7613	16.5952	7,967,797.12	0.0280
01/12/2023	KFLTFDIV-D	16.5672	16.7330	16.5672	7,954,365.56	0.0515
30/11/2023	KFLTFDIV-D	16.5157	16.6810	16.5157	7,923,686.12	-0.1497
29/11/2023	KFLTFDIV-D	16.6654	16.8322	16.6654	8,093,512.36	-0.1337
28/11/2023	KFLTFDIV-D	16.7991	16.9672	16.7991	8,149,043.90	0.1157
27/11/2023	KFLTFDIV-D	16.6834	16.8503	16.6834	8,092,888.96	-0.0522
24/11/2023	KFLTFDIV-D	16.7356	16.9031	16.7356	8,089,249.16	-0.0724
23/11/2023	KFLTFDIV-D	16.8080	16.9762	16.8080	8,124,251.25	-0.0690
22/11/2023	KFLTFDIV-D	16.8770	17.0459	16.8770	8,157,614.22	-0.1000
21/11/2023	KFLTFDIV-D	16.9770	17.1469	16.9770	8,205,940.88	0.0641
20/11/2023	KFLTFDIV-D	16.9129	17.0821	16.9129	8,162,117.03	0.0365
17/11/2023	KFLTFDIV-D	16.8764	17.0453	16.8764	8,122,546.27	0.0053
16/11/2023	KFLTFDIV-D	16.8711	17.0399	16.8711	8,119,985.21	-0.0342
15/11/2023	KFLTFDIV-D	16.9053	17.0745	16.9053	8,116,617.84	0.3496
14/11/2023	KFLTFDIV-D	16.5557	16.7214	16.5557	7,948,781.05	-0.0696
13/11/2023	KFLTFDIV-D	16.6253	16.7917	16.6253	7,985,311.82	0.0137
10/11/2023	KFLTFDIV-D	16.6116	16.7778	16.6116	7,968,363.51	-0.0775
09/11/2023	KFLTFDIV-D	16.6891	16.8561	16.6891	8,005,508.97	-0.0775
08/11/2023	KFLTFDIV-D	16.7666	16.9344	16.7666	8,037,766.87	-0.3815
07/11/2023	KFLTFDIV-D	17.1481	17.3197	17.1481	8,215,698.89	-0.1525
06/11/2023	KFLTFDIV-D	17.3006	17.4737	17.3006	8,288,777.16	-0.0626
03/11/2023	KFLTFDIV-D	17.3632	17.5369	17.3632	8,020,702.54	0.2327

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02/11/2023	KFLTFDIV-D	17.1305	17.3019	17.1305	7,909,058.88	0.2629
01/11/2023	KFLTFDIV-D	16.8676	17.0364	16.8676	7,777,676.35	-0.0478
31/10/2023	KFLTFDIV-D	16.9154	17.0847	16.9154	7,795,731.65	-0.2130
30/10/2023	KFLTFDIV-D	17.1284	17.2998	17.1284	7,904,118.59	0.1000
27/10/2023	KFLTFDIV-D	17.0284	17.1988	17.0284	7,857,946.91	0.1705
26/10/2023	KFLTFDIV-D	16.8579	17.0266	16.8579	7,779,304.26	-0.3387
25/10/2023	KFLTFDIV-D	17.1966	17.3687	17.1966	7,935,112.57	0.1203
24/10/2023	KFLTFDIV-D	17.0763	17.2472	17.0763	7,879,579.47	-0.0678
20/10/2023	KFLTFDIV-D	17.1441	17.3156	17.1441	7,910,851.16	-0.2911
19/10/2023	KFLTFDIV-D	17.4352	17.6097	17.4352	8,045,176.41	-0.2069