

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFLTFDNM-D	9.7761	0.0000	9.7125	285,308,441.21	-0.2110
18/04/2024	KFLTFDNM-D	9.9871	0.0000	9.9222	291,426,479.66	-0.0179
17/04/2024	KFLTFDNM-D	10.0050	0.0000	9.9400	291,940,871.01	-0.2003
11/04/2024	KFLTFDNM-D	10.2053	0.0000	10.1390	297,874,425.56	-0.0874
10/04/2024	KFLTFDNM-D	10.2927	0.0000	10.2258	300,859,471.53	0.0438
09/04/2024	KFLTFDNM-D	10.2489	0.0000	10.1823	300,373,856.30	0.1658
05/04/2024	KFLTFDNM-D	10.0831	0.0000	10.0176	295,588,998.61	0.0367
04/04/2024	KFLTFDNM-D	10.0464	0.0000	9.9811	293,997,513.41	-0.0061
03/04/2024	KFLTFDNM-D	10.0525	0.0000	9.9871	294,341,776.04	-0.0389
02/04/2024	KFLTFDNM-D	10.0914	0.0000	10.0258	295,422,328.18	-0.0131
01/04/2024	KFLTFDNM-D	10.1045	0.0000	10.0388	296,013,228.41	0.0098
29/03/2024	KFLTFDNM-D	10.0947	0.0000	10.0291	294,767,550.44	0.0412
28/03/2024	KFLTFDNM-D	10.0535	0.0000	9.9881	293,751,562.32	-0.0849
27/03/2024	KFLTFDNM-D	10.1384	0.0000	10.0725	295,909,918.60	0.0735
26/03/2024	KFLTFDNM-D	10.0649	0.0000	9.9995	294,590,968.50	0.0399
25/03/2024	KFLTFDNM-D	10.0250	0.0000	9.9599	293,944,879.88	-0.0924
22/03/2024	KFLTFDNM-D	10.1174	0.0000	10.0516	297,394,182.20	-0.0802
21/03/2024	KFLTFDNM-D	10.1976	0.0000	10.1313	300,668,942.84	0.1259
20/03/2024	KFLTFDNM-D	10.0717	0.0000	10.0062	296,318,465.30	-0.0546
19/03/2024	KFLTFDNM-D	10.1263	0.0000	10.0605	297,719,037.98	-0.0091
18/03/2024	KFLTFDNM-D	10.1354	0.0000	10.0695	299,494,746.32	-0.0373
15/03/2024	KFLTFDNM-D	10.1727	0.0000	10.1065	301,040,518.52	-0.0355
14/03/2024	KFLTFDNM-D	10.2082	0.0000	10.1419	303,100,493.71	0.1189
13/03/2024	KFLTFDNM-D	10.0893	0.0000	10.0238	299,425,045.57	0.0487
12/03/2024	KFLTFDNM-D	10.0406	0.0000	9.9753	297,829,442.50	-0.0049
11/03/2024	KFLTFDNM-D	10.0455	0.0000	9.9802	298,454,715.32	-0.0586
08/03/2024	KFLTFDNM-D	10.1041	0.0000	10.0384	300,449,502.54	0.1168
07/03/2024	KFLTFDNM-D	9.9873	0.0000	9.9224	297,431,194.20	0.0100
06/03/2024	KFLTFDNM-D	9.9773	0.0000	9.9124	297,133,819.91	0.0977
05/03/2024	KFLTFDNM-D	9.8796	0.0000	9.8154	294,303,403.95	0.0074
04/03/2024	KFLTFDNM-D	9.8722	0.0000	9.8080	294,145,627.37	-0.0482
01/03/2024	KFLTFDNM-D	9.9204	0.0000	9.8559	295,072,328.17	-0.0438
29/02/2024	KFLTFDNM-D	9.9642	0.0000	9.8995	296,815,774.91	-0.0759
28/02/2024	KFLTFDNM-D	10.0401	0.0000	9.9748	299,828,602.67	-0.0283
27/02/2024	KFLTFDNM-D	10.0684	0.0000	10.0030	301,496,002.56	-0.0081
23/02/2024	KFLTFDNM-D	10.0765	0.0000	10.0110	301,514,550.67	0.0345
22/02/2024	KFLTFDNM-D	10.0420	0.0000	9.9767	300,962,124.70	0.0958
21/02/2024	KFLTFDNM-D	9.9462	0.0000	9.8816	298,325,544.91	0.1517
20/02/2024	KFLTFDNM-D	9.7945	0.0000	9.7308	294,186,075.99	-0.0047
19/02/2024	KFLTFDNM-D	9.7992	0.0000	9.7355	294,550,994.72	0.0327
16/02/2024	KFLTFDNM-D	9.7665	0.0000	9.7031	294,109,727.31	0.0072
15/02/2024	KFLTFDNM-D	9.7593	0.0000	9.6959	294,068,089.37	0.0645
14/02/2024	KFLTFDNM-D	9.6948	0.0000	9.6318	292,268,436.58	0.0029
13/02/2024	KFLTFDNM-D	9.6919	0.0000	9.6289	293,355,315.42	0.0163
12/02/2024	KFLTFDNM-D	9.6756	0.0000	9.6127	293,138,164.92	0.0050
09/02/2024	KFLTFDNM-D	9.6706	0.0000	9.6077	293,126,266.90	-0.0140
08/02/2024	KFLTFDNM-D	9.6846	0.0000	9.6217	294,126,676.24	-0.1096
07/02/2024	KFLTFDNM-D	9.7942	0.0000	9.7305	297,535,252.57	0.0211
06/02/2024	KFLTFDNM-D	9.7731	0.0000	9.7095	298,117,505.22	0.0953
05/02/2024	KFLTFDNM-D	9.6778	0.0000	9.6149	295,415,814.46	0.0133
02/02/2024	KFLTFDNM-D	9.6645	0.0000	9.6017	296,119,151.48	0.1585
01/02/2024	KFLTFDNM-D	9.5060	0.0000	9.4442	291,959,418.98	0.0321
31/01/2024	KFLTFDNM-D	9.4739	0.0000	9.4123	291,087,929.29	-0.0212
30/01/2024	KFLTFDNM-D	9.4951	0.0000	9.4334	292,186,688.06	-0.0335
29/01/2024	KFLTFDNM-D	9.5286	0.0000	9.4667	293,832,267.02	0.1032
26/01/2024	KFLTFDNM-D	9.4254	0.0000	9.3642	291,439,662.52	-0.0577

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25/01/2024	KFLTFDNM-D	9.4831	0.0000	9.4215	293,844,494.16	-0.0020
24/01/2024	KFLTFDNM-D	9.4851	0.0000	9.4235	294,426,760.47	0.1970
23/01/2024	KFLTFDNM-D	9.2881	0.0000	9.2278	288,481,372.22	-0.1165
22/01/2024	KFLTFDNM-D	9.4046	0.0000	9.3435	292,335,544.60	-0.0855
19/01/2024	KFLTFDNM-D	9.4901	0.0000	9.4284	295,108,364.03	0.0515
18/01/2024	KFLTFDNM-D	9.4386	0.0000	9.3772	294,080,709.75	-0.0080
17/01/2024	KFLTFDNM-D	9.4466	0.0000	9.3852	294,806,657.27	-0.1590
16/01/2024	KFLTFDNM-D	9.6056	0.0000	9.5432	299,908,219.53	-0.0231
15/01/2024	KFLTFDNM-D	9.6287	0.0000	9.5662	301,658,661.45	-0.0488
12/01/2024	KFLTFDNM-D	9.6775	0.0000	9.6146	303,790,436.64	0.0657
11/01/2024	KFLTFDNM-D	9.6118	0.0000	9.5493	302,067,436.55	-0.0444
10/01/2024	KFLTFDNM-D	9.6562	0.0000	9.5934	304,465,729.57	0.0096
09/01/2024	KFLTFDNM-D	9.6466	0.0000	9.5839	305,588,350.81	-0.0510
08/01/2024	KFLTFDNM-D	9.6976	0.0000	9.6346	309,751,674.91	-0.0573
05/01/2024	KFLTFDNM-D	9.7549	0.0000	9.6915	312,507,503.02	-0.0237
04/01/2024	KFLTFDNM-D	9.7786	0.0000	9.7150	315,094,845.08	0.0551
03/01/2024	KFLTFDNM-D	9.7235	0.0000	9.6603	316,241,510.78	-0.0344
02/01/2024	KFLTFDNM-D	9.7579	0.0000	9.6945	321,173,659.65	0.1044
28/12/2023	KFLTFDNM-D	9.6535	0.0000	9.5907	317,778,131.04	0.0990
27/12/2023	KFLTFDNM-D	9.5545	0.0000	9.4924	314,518,778.98	-0.0122
26/12/2023	KFLTFDNM-D	9.5667	0.0000	9.5045	315,374,686.68	0.0411
25/12/2023	KFLTFDNM-D	9.5256	0.0000	9.4637	314,033,864.40	-0.0098
22/12/2023	KFLTFDNM-D	9.5354	0.0000	9.4734	314,453,414.41	0.0067
21/12/2023	KFLTFDNM-D	9.5287	0.0000	9.4668	314,336,158.49	0.0400
20/12/2023	KFLTFDNM-D	9.4887	0.0000	9.4271	313,016,061.52	0.0874
19/12/2023	KFLTFDNM-D	9.4013	0.0000	9.3402	310,291,555.95	-0.0405
18/12/2023	KFLTFDNM-D	9.4418	0.0000	9.3804	311,856,208.77	0.0324
15/12/2023	KFLTFDNM-D	9.4094	0.0000	9.3483	310,935,618.45	0.0722
14/12/2023	KFLTFDNM-D	9.3372	0.0000	9.2765	308,549,677.21	0.1422
13/12/2023	KFLTFDNM-D	9.1950	0.0000	9.1352	303,907,951.63	-0.1108
12/12/2023	KFLTFDNM-D	9.3058	0.0000	9.2453	307,667,468.75	-0.0789
08/12/2023	KFLTFDNM-D	9.3847	0.0000	9.3237	310,584,811.85	-0.0547
07/12/2023	KFLTFDNM-D	9.4394	0.0000	9.3780	312,539,609.72	-0.0898
06/12/2023	KFLTFDNM-D	9.5292	0.0000	9.4673	315,533,778.07	0.0295
04/12/2023	KFLTFDNM-D	9.4997	0.0000	9.4380	314,855,160.34	0.0225
01/12/2023	KFLTFDNM-D	9.4772	0.0000	9.4156	314,480,896.40	0.0062
30/11/2023	KFLTFDNM-D	9.4710	0.0000	9.4094	314,991,408.38	-0.0979
29/11/2023	KFLTFDNM-D	9.5689	0.0000	9.5067	318,524,483.09	-0.1173
28/11/2023	KFLTFDNM-D	9.6862	0.0000	9.6233	322,496,586.76	0.0546
27/11/2023	KFLTFDNM-D	9.6316	0.0000	9.5690	320,544,952.22	-0.0021
24/11/2023	KFLTFDNM-D	9.6337	0.0000	9.5710	320,615,063.14	-0.0486
23/11/2023	KFLTFDNM-D	9.6823	0.0000	9.6194	322,232,561.43	-0.0458
22/11/2023	KFLTFDNM-D	9.7281	0.0000	9.6649	322,898,502.06	-0.0526
21/11/2023	KFLTFDNM-D	9.7807	0.0000	9.7171	324,642,609.18	0.0360
20/11/2023	KFLTFDNM-D	9.7447	0.0000	9.6814	323,447,648.98	0.0006
17/11/2023	KFLTFDNM-D	9.7441	0.0000	9.6808	322,864,670.12	0.0201
16/11/2023	KFLTFDNM-D	9.7240	0.0000	9.6608	321,240,236.13	-0.0246
15/11/2023	KFLTFDNM-D	9.7486	0.0000	9.6853	320,026,650.84	0.2049
14/11/2023	KFLTFDNM-D	9.5437	0.0000	9.4817	312,796,799.84	-0.0091
13/11/2023	KFLTFDNM-D	9.5528	0.0000	9.4907	311,776,497.25	-0.0323
10/11/2023	KFLTFDNM-D	9.5851	0.0000	9.5228	312,832,148.24	0.0050
09/11/2023	KFLTFDNM-D	9.5801	0.0000	9.5178	312,666,450.67	-0.0600
08/11/2023	KFLTFDNM-D	9.6401	0.0000	9.5774	314,624,717.54	0.0313
07/11/2023	KFLTFDNM-D	9.6088	0.0000	9.5464	313,605,295.03	-0.1131
06/11/2023	KFLTFDNM-D	9.7219	0.0000	9.6587	317,248,512.26	-0.0416
03/11/2023	KFLTFDNM-D	9.7635	0.0000	9.7001	318,605,580.80	0.1731

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02/11/2023	KFLTFDNM-D	9.5904	0.0000	9.5280	312,955,791.79	0.1756
01/11/2023	KFLTFDNM-D	9.4148	0.0000	9.3536	307,121,557.63	-0.0676
31/10/2023	KFLTFDNM-D	9.4824	0.0000	9.4208	309,883,113.16	-0.1007
30/10/2023	KFLTFDNM-D	9.5831	0.0000	9.5208	313,268,915.70	0.0907
27/10/2023	KFLTFDNM-D	9.4924	0.0000	9.4307	310,186,519.08	0.0922
26/10/2023	KFLTFDNM-D	9.4002	0.0000	9.3391	307,492,929.73	-0.1790
25/10/2023	KFLTFDNM-D	9.5792	0.0000	9.5169	313,349,709.78	0.0949
24/10/2023	KFLTFDNM-D	9.4843	0.0000	9.4227	310,479,303.33	-0.0122
20/10/2023	KFLTFDNM-D	9.4965	0.0000	9.4348	310,877,978.22	-0.1981
19/10/2023	KFLTFDNM-D	9.6946	0.0000	9.6316	317,525,947.90	-0.0986