

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFFLEX-D	4.9274	4.9275	4.9274	931,888,662.76	0.0178
16/05/2024	KFFLEX-D	4.9096	4.9097	4.9096	931,899,043.49	0.0012
15/05/2024	KFFLEX-D	4.9084	4.9085	4.9084	929,464,564.17	-0.0303
14/05/2024	KFFLEX-D	4.9387	4.9388	4.9387	938,628,844.72	0.0112
13/05/2024	KFFLEX-D	4.9275	4.9276	4.9275	914,205,352.32	0.0253
10/05/2024	KFFLEX-D	4.9022	4.9023	4.9022	905,010,535.53	0.0152
09/05/2024	KFFLEX-D	4.8870	4.8871	4.8870	888,633,329.36	-0.0041
08/05/2024	KFFLEX-D	4.8911	4.8912	4.8911	900,197,222.85	0.0051
07/05/2024	KFFLEX-D	4.8860	4.8861	4.8860	910,537,661.56	0.0184
03/05/2024	KFFLEX-D	4.8676	4.8677	4.8676	903,644,246.63	0.0071
02/05/2024	KFFLEX-D	4.8605	4.8606	4.8605	904,528,650.24	-0.0092
30/04/2024	KFFLEX-D	4.8697	4.8698	4.8697	909,326,154.87	0.0406
29/04/2024	KFFLEX-D	4.8291	4.8292	4.8291	903,628,750.59	0.0220
26/04/2024	KFFLEX-D	4.8071	4.8072	4.8071	903,066,614.02	-0.0223
25/04/2024	KFFLEX-D	4.8294	4.8295	4.8294	907,394,911.91	0.0178
24/04/2024	KFFLEX-D	4.8116	4.8117	4.8116	900,110,845.33	0.0139
23/04/2024	KFFLEX-D	4.7977	4.7978	4.7977	898,581,123.47	0.0410
22/04/2024	KFFLEX-D	4.7567	4.7568	4.7567	893,147,554.55	0.0738
19/04/2024	KFFLEX-D	4.6829	4.6830	4.6829	877,910,227.75	-0.1006
18/04/2024	KFFLEX-D	4.7835	4.7836	4.7835	894,359,479.64	-0.0167
17/04/2024	KFFLEX-D	4.8002	4.8003	4.8002	881,989,685.86	-0.0905
11/04/2024	KFFLEX-D	4.8907	4.8908	4.8907	899,394,068.44	-0.0313
10/04/2024	KFFLEX-D	4.9220	4.9221	4.9220	920,787,111.57	0.0205
09/04/2024	KFFLEX-D	4.9015	4.9016	4.9015	917,915,164.31	0.0692
05/04/2024	KFFLEX-D	4.8323	4.8324	4.8323	902,565,123.89	0.0082
04/04/2024	KFFLEX-D	4.8241	4.8242	4.8241	895,639,786.04	-0.0007
03/04/2024	KFFLEX-D	4.8248	4.8249	4.8248	895,979,639.77	-0.0100
02/04/2024	KFFLEX-D	4.8348	4.8349	4.8348	898,214,233.33	-0.0071
01/04/2024	KFFLEX-D	4.8419	4.8420	4.8419	904,535,504.79	-0.0010
29/03/2024	KFFLEX-D	4.8429	4.8430	4.8429	899,871,466.71	0.0180
28/03/2024	KFFLEX-D	4.8249	4.8250	4.8249	897,929,279.59	-0.0263
27/03/2024	KFFLEX-D	4.8512	4.8513	4.8512	903,303,130.70	0.0296
26/03/2024	KFFLEX-D	4.8216	4.8217	4.8216	897,712,870.41	0.0052
25/03/2024	KFFLEX-D	4.8164	4.8165	4.8164	885,513,083.46	-0.0408
22/03/2024	KFFLEX-D	4.8572	4.8573	4.8572	888,781,588.30	-0.0251
21/03/2024	KFFLEX-D	4.8823	4.8824	4.8823	893,922,731.03	0.0483
20/03/2024	KFFLEX-D	4.8340	4.8341	4.8340	886,091,600.63	-0.0321
19/03/2024	KFFLEX-D	4.8661	4.8662	4.8661	892,487,598.85	-0.0026
18/03/2024	KFFLEX-D	4.8687	4.8688	4.8687	893,631,572.50	-0.0080
15/03/2024	KFFLEX-D	4.8767	4.8768	4.8767	895,381,312.79	-0.0322
14/03/2024	KFFLEX-D	4.9089	4.9090	4.9089	902,470,882.38	0.0540
13/03/2024	KFFLEX-D	4.8549	4.8550	4.8549	892,325,944.52	0.0183
12/03/2024	KFFLEX-D	4.8366	4.8367	4.8366	898,864,335.28	-0.0007
11/03/2024	KFFLEX-D	4.8373	4.8374	4.8373	899,222,864.99	-0.0297
08/03/2024	KFFLEX-D	4.8670	4.8671	4.8670	906,668,171.66	0.0614
07/03/2024	KFFLEX-D	4.8056	4.8057	4.8056	895,273,170.16	0.0073
06/03/2024	KFFLEX-D	4.7983	4.7984	4.7983	894,282,153.88	0.0258
05/03/2024	KFFLEX-D	4.7725	4.7726	4.7725	889,502,987.77	0.0022
04/03/2024	KFFLEX-D	4.7703	4.7704	4.7703	898,747,894.20	-0.0309
01/03/2024	KFFLEX-D	4.8012	4.8013	4.8012	903,099,964.77	-0.0049
29/02/2024	KFFLEX-D	4.8061	4.8062	4.8061	904,282,601.29	-0.0352
28/02/2024	KFFLEX-D	4.8413	4.8414	4.8413	911,205,687.56	-0.0185
27/02/2024	KFFLEX-D	4.8598	4.8599	4.8598	915,751,218.57	0.0079
23/02/2024	KFFLEX-D	4.8519	4.8520	4.8519	915,545,026.71	0.0082
22/02/2024	KFFLEX-D	4.8437	4.8438	4.8437	924,305,763.36	0.0388
21/02/2024	KFFLEX-D	4.8049	4.8050	4.8049	917,936,576.62	0.0516

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFFLEX-D	4.7533	4.7534	4.7533	907,806,353.82	0.0099
19/02/2024	KFFLEX-D	4.7434	4.7435	4.7434	905,890,980.57	-0.0010
16/02/2024	KFFLEX-D	4.7444	4.7445	4.7444	909,806,431.72	0.0049
15/02/2024	KFFLEX-D	4.7395	4.7396	4.7395	909,026,427.72	0.0279
14/02/2024	KFFLEX-D	4.7116	4.7117	4.7116	898,787,519.54	-0.0067
13/02/2024	KFFLEX-D	4.7183	4.7184	4.7183	900,388,028.27	0.0017
12/02/2024	KFFLEX-D	4.7166	4.7167	4.7166	901,296,850.20	-0.0148
09/02/2024	KFFLEX-D	4.7314	4.7315	4.7314	899,230,229.75	-0.0046
08/02/2024	KFFLEX-D	4.7360	4.7361	4.7360	906,071,099.16	-0.0343
07/02/2024	KFFLEX-D	4.7703	4.7704	4.7703	912,309,983.69	0.0051
06/02/2024	KFFLEX-D	4.7652	4.7653	4.7652	911,428,928.88	0.0461
05/02/2024	KFFLEX-D	4.7191	4.7192	4.7191	903,293,210.59	0.0055
02/02/2024	KFFLEX-D	4.7136	4.7137	4.7136	910,823,074.97	0.0532
01/02/2024	KFFLEX-D	4.6604	4.6605	4.6604	909,750,959.09	0.0105
31/01/2024	KFFLEX-D	4.6499	4.6500	4.6499	916,935,284.97	-0.0167
30/01/2024	KFFLEX-D	4.6666	4.6667	4.6666	929,105,887.78	-0.0134
29/01/2024	KFFLEX-D	4.6800	4.6801	4.6800	946,256,984.12	0.0384
26/01/2024	KFFLEX-D	4.6416	4.6417	4.6416	952,320,080.48	-0.0282
25/01/2024	KFFLEX-D	4.6698	4.6699	4.6698	958,189,057.81	-0.0033
24/01/2024	KFFLEX-D	4.6731	4.6732	4.6731	939,476,418.79	0.0824
23/01/2024	KFFLEX-D	4.5907	4.5908	4.5907	916,774,800.23	-0.0433
22/01/2024	KFFLEX-D	4.6340	4.6341	4.6340	920,541,916.09	-0.0351
19/01/2024	KFFLEX-D	4.6691	4.6692	4.6691	916,880,101.85	0.0330
18/01/2024	KFFLEX-D	4.6361	4.6362	4.6361	904,634,707.85	-0.0167
17/01/2024	KFFLEX-D	4.6528	4.6529	4.6528	920,374,083.05	-0.0607
16/01/2024	KFFLEX-D	4.7135	4.7136	4.7135	931,980,032.26	-0.0146
15/01/2024	KFFLEX-D	4.7281	4.7282	4.7281	935,163,096.36	-0.0318
12/01/2024	KFFLEX-D	4.7599	4.7600	4.7599	947,763,313.17	0.0239
11/01/2024	KFFLEX-D	4.7360	4.7361	4.7360	957,441,240.31	-0.0151
10/01/2024	KFFLEX-D	4.7511	4.7512	4.7511	970,732,462.03	0.0044
09/01/2024	KFFLEX-D	4.7467	4.7468	4.7467	969,731,576.12	-0.0169
08/01/2024	KFFLEX-D	4.7636	4.7637	4.7636	972,597,824.69	-0.0287
05/01/2024	KFFLEX-D	4.7923	4.7924	4.7923	977,992,404.92	-0.0193
04/01/2024	KFFLEX-D	4.8116	4.8117	4.8116	989,778,186.35	0.0213
03/01/2024	KFFLEX-D	4.7903	4.7904	4.7903	985,474,429.70	-0.0245
02/01/2024	KFFLEX-D	4.8148	4.8149	4.8148	993,206,076.87	0.0549
28/12/2023	KFFLEX-D	4.7599	4.7600	4.7599	981,546,150.25	0.0378
27/12/2023	KFFLEX-D	4.7221	4.7222	4.7221	971,845,917.52	0.0033
26/12/2023	KFFLEX-D	4.7188	4.7189	4.7188	971,291,224.31	0.0065
25/12/2023	KFFLEX-D	4.7123	4.7124	4.7123	965,364,118.00	-0.0041
22/12/2023	KFFLEX-D	4.7164	4.7165	4.7164	966,299,974.66	-0.0112
21/12/2023	KFFLEX-D	4.7276	4.7277	4.7276	977,249,600.36	0.0267
20/12/2023	KFFLEX-D	4.7009	4.7010	4.7009	972,072,815.30	0.0389
19/12/2023	KFFLEX-D	4.6620	4.6621	4.6620	963,892,203.39	-0.0171
18/12/2023	KFFLEX-D	4.6791	4.6792	4.6791	976,894,286.68	0.0166
15/12/2023	KFFLEX-D	4.6625	4.6626	4.6625	983,568,130.95	0.0434
14/12/2023	KFFLEX-D	4.6191	4.6192	4.6191	955,127,295.91	0.0565
13/12/2023	KFFLEX-D	4.5626	4.5627	4.5626	942,905,861.57	-0.0364
12/12/2023	KFFLEX-D	4.5990	4.5991	4.5990	954,405,212.14	-0.0377
08/12/2023	KFFLEX-D	4.6367	4.6368	4.6367	965,987,887.14	-0.0143
07/12/2023	KFFLEX-D	4.6510	4.6511	4.6510	968,697,238.95	-0.0391
06/12/2023	KFFLEX-D	4.6901	4.6902	4.6901	964,507,248.70	0.0010
04/12/2023	KFFLEX-D	4.6891	4.6892	4.6891	974,093,968.10	0.0215
01/12/2023	KFFLEX-D	4.6676	4.6677	4.6676	962,574,266.40	0.0038
30/11/2023	KFFLEX-D	4.6638	4.6639	4.6638	936,421,000.35	-0.0232
29/11/2023	KFFLEX-D	4.6870	4.6871	4.6870	940,663,512.40	-0.0410

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFFLEX-D	4.7280	4.7281	4.7280	962,705,371.17	0.0232
27/11/2023	KFFLEX-D	4.7048	4.7049	4.7048	967,426,106.32	-0.0195
24/11/2023	KFFLEX-D	4.7243	4.7244	4.7243	965,397,210.58	-0.0145
23/11/2023	KFFLEX-D	4.7388	4.7389	4.7388	968,322,180.90	-0.0230
22/11/2023	KFFLEX-D	4.7618	4.7619	4.7618	972,531,972.82	-0.0271
21/11/2023	KFFLEX-D	4.7889	4.7890	4.7889	978,527,414.84	0.0113
20/11/2023	KFFLEX-D	4.7776	4.7777	4.7776	977,317,474.61	0.0076
17/11/2023	KFFLEX-D	4.7700	4.7701	4.7700	975,743,259.59	0.0062
16/11/2023	KFFLEX-D	4.7638	4.7639	4.7638	979,761,958.18	0.0021