

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFLTF50-A	32.4118	32.5740	32.4118	10,844,853.97	0.1402
16/05/2024	KFLTF50-A	32.2716	32.4331	32.2716	10,800,891.55	0.2087
15/05/2024	KFLTF50-A	32.0629	32.2233	32.0629	10,726,083.76	-0.1195
14/05/2024	KFLTF50-A	32.1824	32.3434	32.1824	10,766,067.90	0.1244
13/05/2024	KFLTF50-A	32.0580	32.2184	32.0580	10,783,402.73	0.0218
10/05/2024	KFLTF50-A	32.0362	32.1965	32.0362	10,773,582.04	0.0909
09/05/2024	KFLTF50-A	31.9453	32.1051	31.9453	10,736,055.42	-0.0664
08/05/2024	KFLTF50-A	32.0117	32.1719	32.0117	10,758,382.22	-0.0722
07/05/2024	KFLTF50-A	32.0839	32.2444	32.0839	10,793,590.20	0.2217
03/05/2024	KFLTF50-A	31.8622	32.0216	31.8622	10,727,576.33	0.2127
02/05/2024	KFLTF50-A	31.6495	31.8078	31.6495	10,642,972.33	-0.0958
30/04/2024	KFLTF50-A	31.7453	31.9041	31.7453	10,669,211.81	0.1439
29/04/2024	KFLTF50-A	31.6014	31.7595	31.6014	10,600,965.69	0.0121
26/04/2024	KFLTF50-A	31.5893	31.7473	31.5893	10,589,640.28	-0.1056
25/04/2024	KFLTF50-A	31.6949	31.8535	31.6949	10,632,332.60	0.0642
24/04/2024	KFLTF50-A	31.6307	31.7890	31.6307	10,613,729.79	0.1060
23/04/2024	KFLTF50-A	31.5247	31.6824	31.5247	10,577,652.76	0.1930
22/04/2024	KFLTF50-A	31.3317	31.4885	31.3317	10,516,292.04	0.4493
19/04/2024	KFLTF50-A	30.8824	31.0369	30.8824	10,315,757.57	-0.6733
18/04/2024	KFLTF50-A	31.5557	31.7136	31.5557	10,478,474.51	-0.1742
17/04/2024	KFLTF50-A	31.7299	31.8886	31.7299	10,437,823.88	-0.6110
11/04/2024	KFLTF50-A	32.3409	32.5027	32.3409	10,636,856.62	-0.3370
10/04/2024	KFLTF50-A	32.6779	32.8414	32.6779	10,999,983.43	0.1300
09/04/2024	KFLTF50-A	32.5479	32.7107	32.5479	10,960,054.44	0.6915
05/04/2024	KFLTF50-A	31.8564	32.0158	31.8564	10,730,080.51	0.0775
04/04/2024	KFLTF50-A	31.7789	31.9379	31.7789	10,710,636.82	0.0010
03/04/2024	KFLTF50-A	31.7779	31.9369	31.7779	10,999,565.31	-0.0530
02/04/2024	KFLTF50-A	31.8309	31.9902	31.8309	11,009,948.01	0.0260
01/04/2024	KFLTF50-A	31.8049	31.9640	31.8049	10,990,224.91	0.0282
29/03/2024	KFLTF50-A	31.7767	31.9357	31.7767	10,976,499.22	0.2255
28/03/2024	KFLTF50-A	31.5512	31.7091	31.5512	10,906,525.74	-0.2728
27/03/2024	KFLTF50-A	31.8240	31.9832	31.8240	10,999,828.82	0.0563
26/03/2024	KFLTF50-A	31.7677	31.9266	31.7677	11,081,720.07	0.0887
25/03/2024	KFLTF50-A	31.6790	31.8375	31.6790	11,103,507.46	-0.2264
22/03/2024	KFLTF50-A	31.9054	32.0650	31.9054	11,182,854.22	-0.1109
21/03/2024	KFLTF50-A	32.0163	32.1765	32.0163	11,226,214.27	0.3641
20/03/2024	KFLTF50-A	31.6522	31.8106	31.6522	11,089,591.21	-0.1841
19/03/2024	KFLTF50-A	31.8363	31.9956	31.8363	11,163,191.67	-0.1016
18/03/2024	KFLTF50-A	31.9379	32.0977	31.9379	11,199,796.99	0.0577
15/03/2024	KFLTF50-A	31.8802	32.0397	31.8802	11,179,554.94	-0.2651
14/03/2024	KFLTF50-A	32.1453	32.3061	32.1453	11,269,534.82	0.3034
13/03/2024	KFLTF50-A	31.8419	32.0012	31.8419	11,164,556.92	0.1358
12/03/2024	KFLTF50-A	31.7061	31.8647	31.7061	11,155,065.07	0.0304
11/03/2024	KFLTF50-A	31.6757	31.8342	31.6757	11,132,648.18	-0.1979
08/03/2024	KFLTF50-A	31.8736	32.0331	31.8736	11,205,766.04	0.3637
07/03/2024	KFLTF50-A	31.5099	31.6675	31.5099	11,063,984.27	0.0604
06/03/2024	KFLTF50-A	31.4495	31.6068	31.4495	11,042,787.21	0.3078
05/03/2024	KFLTF50-A	31.1417	31.2975	31.1417	10,984,802.48	-0.0807
04/03/2024	KFLTF50-A	31.2224	31.3786	31.2224	10,999,717.65	-0.0885
01/03/2024	KFLTF50-A	31.3109	31.4676	31.3109	10,969,617.34	-0.0840
29/02/2024	KFLTF50-A	31.3949	31.5520	31.3949	10,892,013.94	-0.1100
28/02/2024	KFLTF50-A	31.5049	31.6625	31.5049	10,928,673.81	-0.2788
27/02/2024	KFLTF50-A	31.7837	31.9427	31.7837	10,993,000.03	-0.1804
23/02/2024	KFLTF50-A	31.9641	32.1240	31.9641	11,039,975.21	-0.0635
22/02/2024	KFLTF50-A	32.0276	32.1878	32.0276	11,059,453.80	0.2017
21/02/2024	KFLTF50-A	31.8259	31.9851	31.8259	10,985,312.11	0.3457

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20/02/2024	KFLTF50-A	31.4802	31.6377	31.4802	10,882,563.44	-0.1133
19/02/2024	KFLTF50-A	31.5935	31.7516	31.5935	10,920,743.98	0.1012
16/02/2024	KFLTF50-A	31.4923	31.6499	31.4923	11,446,949.90	0.0259
15/02/2024	KFLTF50-A	31.4664	31.6238	31.4664	11,435,045.47	0.0260
14/02/2024	KFLTF50-A	31.4404	31.5977	31.4404	11,437,222.42	-0.2427
13/02/2024	KFLTF50-A	31.6831	31.8416	31.6831	11,523,520.76	0.0524
12/02/2024	KFLTF50-A	31.6307	31.7890	31.6307	11,240,226.55	0.0344
09/02/2024	KFLTF50-A	31.5963	31.7544	31.5963	11,219,927.11	-0.0395
08/02/2024	KFLTF50-A	31.6358	31.7941	31.6358	11,228,225.43	-0.2906
07/02/2024	KFLTF50-A	31.9264	32.0861	31.9264	11,345,645.15	0.0776
06/02/2024	KFLTF50-A	31.8488	32.0081	31.8488	11,264,824.32	0.3284
05/02/2024	KFLTF50-A	31.5204	31.6781	31.5204	11,134,256.95	-0.0293
02/02/2024	KFLTF50-A	31.5497	31.7075	31.5497	11,145,404.40	0.4155
01/02/2024	KFLTF50-A	31.1342	31.2900	31.1342	10,993,727.88	0.0788
31/01/2024	KFLTF50-A	31.0554	31.2108	31.0554	10,959,694.93	-0.1670
30/01/2024	KFLTF50-A	31.2224	31.3786	31.2224	11,023,631.67	-0.1026
29/01/2024	KFLTF50-A	31.3250	31.4817	31.3250	11,055,386.45	0.1621
26/01/2024	KFLTF50-A	31.1629	31.3188	31.1629	10,997,576.70	-0.2002
25/01/2024	KFLTF50-A	31.3631	31.5200	31.3631	11,069,555.42	-0.1452
24/01/2024	KFLTF50-A	31.5083	31.6659	31.5083	11,125,871.79	0.5801
23/01/2024	KFLTF50-A	30.9282	31.0829	30.9282	10,919,537.42	-0.2293
22/01/2024	KFLTF50-A	31.1575	31.3134	31.1575	10,997,934.85	-0.3280
19/01/2024	KFLTF50-A	31.4855	31.6430	31.4855	11,042,388.81	0.1702
18/01/2024	KFLTF50-A	31.3153	31.4720	31.3153	10,979,117.53	-0.1053
17/01/2024	KFLTF50-A	31.4206	31.5778	31.4206	10,961,789.53	-0.5005
16/01/2024	KFLTF50-A	31.9211	32.0808	31.9211	11,148,288.80	-0.1331
15/01/2024	KFLTF50-A	32.0542	32.2146	32.0542	11,200,633.91	-0.1880
12/01/2024	KFLTF50-A	32.2422	32.4035	32.2422	11,258,369.53	0.0639
11/01/2024	KFLTF50-A	32.1783	32.3393	32.1783	11,222,493.17	-0.1178
10/01/2024	KFLTF50-A	32.2961	32.4577	32.2961	10,996,685.07	-0.0361
09/01/2024	KFLTF50-A	32.3322	32.4940	32.3322	11,007,009.22	-0.0345
08/01/2024	KFLTF50-A	32.3667	32.5286	32.3667	11,012,326.75	-0.2250
05/01/2024	KFLTF50-A	32.5917	32.7548	32.5917	11,070,471.63	-0.2501
04/01/2024	KFLTF50-A	32.8418	33.0061	32.8418	11,190,153.53	0.0307
03/01/2024	KFLTF50-A	32.8111	32.9753	32.8111	11,209,272.94	-0.1581
02/01/2024	KFLTF50-A	32.9692	33.1341	32.9692	11,244,232.00	0.3547
28/12/2023	KFLTF50-A	32.6145	32.7777	32.6145	11,110,967.00	0.0555
27/12/2023	KFLTF50-A	32.5590	32.7219	32.5590	11,029,362.75	-0.1302
26/12/2023	KFLTF50-A	32.6892	32.8527	32.6892	11,076,772.77	0.1024
25/12/2023	KFLTF50-A	32.5868	32.7498	32.5868	11,126,620.70	0.1096
22/12/2023	KFLTF50-A	32.4772	32.6397	32.4772	11,023,026.61	0.0235
21/12/2023	KFLTF50-A	32.4537	32.6161	32.4537	11,009,571.63	0.0563
20/12/2023	KFLTF50-A	32.3974	32.5595	32.3974	11,030,266.37	0.0839
19/12/2023	KFLTF50-A	32.3135	32.4752	32.3135	10,994,249.74	0.0682
18/12/2023	KFLTF50-A	32.2453	32.4066	32.2453	10,982,702.51	0.0550
15/12/2023	KFLTF50-A	32.1903	32.3514	32.1903	10,960,734.35	0.3280
14/12/2023	KFLTF50-A	31.8623	32.0217	31.8623	10,835,231.49	0.5103
13/12/2023	KFLTF50-A	31.3520	31.5089	31.3520	10,662,578.74	-0.3496
12/12/2023	KFLTF50-A	31.7016	31.8602	31.7016	10,808,253.92	-0.0815
08/12/2023	KFLTF50-A	31.7831	31.9421	31.7831	10,813,243.76	0.1175
07/12/2023	KFLTF50-A	31.6656	31.8240	31.6656	10,760,840.50	-0.2777
06/12/2023	KFLTF50-A	31.9433	32.1031	31.9433	10,842,743.39	0.0643
04/12/2023	KFLTF50-A	31.8790	32.0385	31.8790	10,822,318.60	0.1009
01/12/2023	KFLTF50-A	31.7781	31.9371	31.7781	10,755,477.28	-0.0005
30/11/2023	KFLTF50-A	31.7786	31.9376	31.7786	10,745,216.41	-0.1854
29/11/2023	KFLTF50-A	31.9640	32.1239	31.9640	10,806,709.00	-0.3120

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28/11/2023	KFLTF50-A	32.2760	32.4375	32.2760	10,857,471.89	0.2093
27/11/2023	KFLTF50-A	32.0667	32.2271	32.0667	10,798,846.66	-0.0786
24/11/2023	KFLTF50-A	32.1453	32.3061	32.1453	10,816,863.94	-0.1789
23/11/2023	KFLTF50-A	32.3242	32.4859	32.3242	10,875,548.39	-0.2602
22/11/2023	KFLTF50-A	32.5844	32.7474	32.5844	10,963,116.17	-0.2554
21/11/2023	KFLTF50-A	32.8398	33.0041	32.8398	11,017,200.01	0.0825
20/11/2023	KFLTF50-A	32.7573	32.9212	32.7573	10,997,737.61	0.0917
17/11/2023	KFLTF50-A	32.6656	32.8290	32.6656	10,953,023.31	-0.0836
16/11/2023	KFLTF50-A	32.7492	32.9130	32.7492	10,974,604.62	0.0055