

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFLTFD70-D	12.1853	12.2707	12.1670	4,789,826.57	0.0225
16/05/2024	KFLTFD70-D	12.1628	12.2480	12.1446	4,781,001.17	0.0414
15/05/2024	KFLTFD70-D	12.1214	12.2064	12.1032	4,764,746.68	-0.0431
14/05/2024	KFLTFD70-D	12.1645	12.2497	12.1463	4,781,685.30	0.0345
13/05/2024	KFLTFD70-D	12.1300	12.2150	12.1118	4,768,089.50	0.0118
10/05/2024	KFLTFD70-D	12.1182	12.2032	12.1000	4,763,468.38	0.0188
09/05/2024	KFLTFD70-D	12.0994	12.1841	12.0813	4,754,588.94	-0.0144
08/05/2024	KFLTFD70-D	12.1138	12.1987	12.0956	4,760,249.30	0.0020
07/05/2024	KFLTFD70-D	12.1118	12.1967	12.0936	4,759,477.46	0.0269
03/05/2024	KFLTFD70-D	12.0849	12.1696	12.0668	4,748,899.93	0.0407
02/05/2024	KFLTFD70-D	12.0442	12.1286	12.0261	4,734,365.20	-0.0424
30/04/2024	KFLTFD70-D	12.0866	12.1713	12.0685	4,750,049.00	0.0393
29/04/2024	KFLTFD70-D	12.0473	12.1318	12.0292	4,733,116.75	0.0350
26/04/2024	KFLTFD70-D	12.0123	12.0965	11.9943	4,719,380.38	-0.0346
25/04/2024	KFLTFD70-D	12.0469	12.1314	12.0288	4,731,974.60	0.0155
24/04/2024	KFLTFD70-D	12.0314	12.1157	12.0134	4,725,871.85	0.0339
23/04/2024	KFLTFD70-D	11.9975	12.0816	11.9795	4,712,568.00	0.0603
22/04/2024	KFLTFD70-D	11.9372	12.0209	11.9193	4,688,904.65	0.1032
19/04/2024	KFLTFD70-D	11.8340	11.9170	11.8162	4,648,372.99	-0.1558
18/04/2024	KFLTFD70-D	11.9898	12.0738	11.9718	4,709,547.88	-0.0506
17/04/2024	KFLTFD70-D	12.0404	12.1248	12.0223	4,728,926.69	-0.1517
11/04/2024	KFLTFD70-D	12.1921	12.2776	12.1738	4,744,791.66	-0.0804
10/04/2024	KFLTFD70-D	12.2725	12.3585	12.2541	4,761,170.36	0.0277
09/04/2024	KFLTFD70-D	12.2448	12.3306	12.2264	4,750,779.80	0.1420
05/04/2024	KFLTFD70-D	12.1028	12.1877	12.0846	4,695,700.83	0.0320
04/04/2024	KFLTFD70-D	12.0708	12.1554	12.0527	4,649,905.35	-0.0118
03/04/2024	KFLTFD70-D	12.0826	12.1673	12.0645	4,653,149.12	-0.0217
02/04/2024	KFLTFD70-D	12.1043	12.1892	12.0861	4,660,993.66	0.0124
01/04/2024	KFLTFD70-D	12.0919	12.1766	12.0738	4,653,727.94	0.0013
29/03/2024	KFLTFD70-D	12.0906	12.1753	12.0725	4,653,232.07	0.0450
28/03/2024	KFLTFD70-D	12.0456	12.1301	12.0275	4,635,927.77	-0.0706
27/03/2024	KFLTFD70-D	12.1162	12.2011	12.0980	4,663,071.99	0.0326
26/03/2024	KFLTFD70-D	12.0836	12.1683	12.0655	4,649,562.65	0.0415
25/03/2024	KFLTFD70-D	12.0421	12.1265	12.0240	4,633,578.76	-0.0728
22/03/2024	KFLTFD70-D	12.1149	12.1998	12.0967	4,661,604.86	-0.0445
21/03/2024	KFLTFD70-D	12.1594	12.2446	12.1412	4,677,236.34	0.1099
20/03/2024	KFLTFD70-D	12.0495	12.1340	12.0314	4,634,957.02	-0.0609
19/03/2024	KFLTFD70-D	12.1104	12.1953	12.0922	4,657,877.37	-0.0138
18/03/2024	KFLTFD70-D	12.1242	12.2092	12.1060	4,668,239.02	0.0019
15/03/2024	KFLTFD70-D	12.1223	12.2073	12.1041	4,667,503.86	-0.0500
14/03/2024	KFLTFD70-D	12.1723	12.2576	12.1540	4,619,912.75	0.0790
13/03/2024	KFLTFD70-D	12.0933	12.1780	12.0752	4,589,915.23	0.0510
12/03/2024	KFLTFD70-D	12.0423	12.1267	12.0242	4,570,548.29	-0.0104
11/03/2024	KFLTFD70-D	12.0527	12.1372	12.0346	4,584,386.09	-0.0426
08/03/2024	KFLTFD70-D	12.0953	12.1800	12.0772	4,600,602.21	0.1066
07/03/2024	KFLTFD70-D	11.9887	12.0727	11.9707	4,471,228.11	0.0015
06/03/2024	KFLTFD70-D	11.9872	12.0712	11.9692	4,469,653.06	0.0667
05/03/2024	KFLTFD70-D	11.9205	12.0041	11.9026	4,143,552.13	-0.0039
04/03/2024	KFLTFD70-D	11.9244	12.0080	11.9065	4,146,382.61	-0.0295
01/03/2024	KFLTFD70-D	11.9539	12.0376	11.9360	4,154,161.90	-0.0291
29/02/2024	KFLTFD70-D	11.9830	12.0670	11.9650	4,162,299.96	-0.0443
28/02/2024	KFLTFD70-D	12.0273	12.1116	12.0093	4,173,698.77	-0.0661
27/02/2024	KFLTFD70-D	12.0934	12.1781	12.0753	4,187,726.15	-0.0257
23/02/2024	KFLTFD70-D	12.1191	12.2041	12.1009	4,195,609.55	-0.0001
22/02/2024	KFLTFD70-D	12.1192	12.2042	12.1010	4,195,664.78	0.0529
21/02/2024	KFLTFD70-D	12.0663	12.1509	12.0482	4,177,335.89	0.1070

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20/02/2024	KFLTFD70-D	11.9593	12.0431	11.9414	4,140,292.23	-0.0132
19/02/2024	KFLTFD70-D	11.9725	12.0564	11.9545	4,144,889.85	0.0358
16/02/2024	KFLTFD70-D	11.9367	12.0204	11.9188	4,132,461.85	0.0103
15/02/2024	KFLTFD70-D	11.9264	12.0100	11.9085	4,128,906.35	0.0223
14/02/2024	KFLTFD70-D	11.9041	11.9876	11.8862	4,121,193.44	-0.0363
13/02/2024	KFLTFD70-D	11.9404	12.0241	11.9225	4,133,744.16	0.0067
12/02/2024	KFLTFD70-D	11.9337	12.0173	11.9158	4,387,510.06	0.0060
09/02/2024	KFLTFD70-D	11.9277	12.0113	11.9098	4,389,242.91	-0.0047
08/02/2024	KFLTFD70-D	11.9324	12.0160	11.9145	4,391,005.66	-0.0768
07/02/2024	KFLTFD70-D	12.0092	12.0934	11.9912	4,419,257.72	0.0278
06/02/2024	KFLTFD70-D	11.9814	12.0654	11.9634	4,409,023.14	0.0763
05/02/2024	KFLTFD70-D	11.9051	11.9886	11.8872	4,380,956.27	0.0064
02/02/2024	KFLTFD70-D	11.8987	11.9820	11.8809	4,378,585.75	0.1105
01/02/2024	KFLTFD70-D	11.7882	11.8708	11.7705	4,336,403.28	0.0053
31/01/2024	KFLTFD70-D	11.7829	11.8655	11.7652	4,334,453.39	-0.0327
30/01/2024	KFLTFD70-D	11.8156	11.8984	11.7979	4,346,506.01	-0.0266
29/01/2024	KFLTFD70-D	11.8422	11.9252	11.8244	4,376,317.94	0.0587
26/01/2024	KFLTFD70-D	11.7835	11.8661	11.7658	4,344,712.81	-0.0587
25/01/2024	KFLTFD70-D	11.8422	11.9252	11.8244	4,366,367.34	-0.0163
24/01/2024	KFLTFD70-D	11.8585	11.9416	11.8407	4,372,377.20	0.1632
23/01/2024	KFLTFD70-D	11.6953	11.7772	11.6778	4,312,171.04	-0.0741
22/01/2024	KFLTFD70-D	11.7694	11.8519	11.7517	4,339,519.73	-0.0724
19/01/2024	KFLTFD70-D	11.8418	11.9248	11.8240	4,366,209.04	0.0579
18/01/2024	KFLTFD70-D	11.7839	11.8665	11.7662	4,344,850.89	-0.0322
17/01/2024	KFLTFD70-D	11.8161	11.8989	11.7984	4,356,726.15	-0.1286
16/01/2024	KFLTFD70-D	11.9447	12.0284	11.9268	4,404,157.32	-0.0253
15/01/2024	KFLTFD70-D	11.9700	12.0539	11.9520	4,413,980.03	-0.0566
12/01/2024	KFLTFD70-D	12.0266	12.1108	12.0086	4,434,850.08	0.0315
11/01/2024	KFLTFD70-D	11.9951	12.0792	11.9771	4,423,217.76	-0.0360
10/01/2024	KFLTFD70-D	12.0311	12.1154	12.0131	4,436,507.17	-0.0091
09/01/2024	KFLTFD70-D	12.0402	12.1246	12.0221	4,439,845.27	-0.0220
08/01/2024	KFLTFD70-D	12.0622	12.1467	12.0441	4,441,013.11	-0.0679
05/01/2024	KFLTFD70-D	12.1301	12.2151	12.1119	4,466,014.36	-0.0360
04/01/2024	KFLTFD70-D	12.1661	12.2513	12.1479	4,479,289.70	0.0285
03/01/2024	KFLTFD70-D	12.1376	12.2227	12.1194	4,475,832.72	-0.0456
02/01/2024	KFLTFD70-D	12.1832	12.2686	12.1649	4,492,177.60	0.0702
28/12/2023	KFLTFD70-D	12.1130	12.1979	12.0948	4,464,306.79	0.0619
27/12/2023	KFLTFD70-D	12.0511	12.1356	12.0330	4,352,122.84	-0.0221
26/12/2023	KFLTFD70-D	12.0732	12.1578	12.0551	4,371,786.02	0.0227
25/12/2023	KFLTFD70-D	12.0505	12.1350	12.0324	4,361,101.14	0.0012
22/12/2023	KFLTFD70-D	12.0493	12.1338	12.0312	4,358,674.04	0.0089
21/12/2023	KFLTFD70-D	12.0404	12.1248	12.0223	4,354,962.57	0.0252
20/12/2023	KFLTFD70-D	12.0152	12.0994	11.9972	4,345,835.64	0.0561
19/12/2023	KFLTFD70-D	11.9591	12.0429	11.9412	4,277,468.95	-0.0039
18/12/2023	KFLTFD70-D	11.9630	12.0468	11.9451	4,106,017.11	0.0264
15/12/2023	KFLTFD70-D	11.9366	12.0203	11.9187	4,093,994.06	0.0918
14/12/2023	KFLTFD70-D	11.8448	11.9278	11.8270	4,062,507.85	0.1259
13/12/2023	KFLTFD70-D	11.7189	11.8011	11.7013	4,019,324.52	-0.0847
12/12/2023	KFLTFD70-D	11.8036	11.8863	11.7859	4,048,355.79	-0.0469
08/12/2023	KFLTFD70-D	11.8505	11.9336	11.8327	4,062,473.12	-0.0114
07/12/2023	KFLTFD70-D	11.8619	11.9450	11.8441	4,066,363.86	-0.0658
06/12/2023	KFLTFD70-D	11.9277	12.0113	11.9098	4,097,957.20	0.0032
04/12/2023	KFLTFD70-D	11.9245	12.0081	11.9066	4,098,013.80	0.0143
01/12/2023	KFLTFD70-D	11.9102	11.9937	11.8923	4,088,120.99	0.0257
30/11/2023	KFLTFD70-D	11.8845	11.9678	11.8667	4,178,172.46	-0.0732
29/11/2023	KFLTFD70-D	11.9577	12.0415	11.9398	4,203,894.63	-0.0659

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28/11/2023	KFLTFD70-D	12.0236	12.1078	12.0056	4,227,067.10	0.0569
27/11/2023	KFLTFD70-D	11.9667	12.0506	11.9487	4,207,054.53	-0.0275
24/11/2023	KFLTFD70-D	11.9942	12.0783	11.9762	4,216,736.46	-0.0368
23/11/2023	KFLTFD70-D	12.0310	12.1153	12.0130	4,229,654.46	-0.0315
22/11/2023	KFLTFD70-D	12.0625	12.1470	12.0444	4,240,727.19	-0.0487
21/11/2023	KFLTFD70-D	12.1112	12.1961	12.0930	4,257,860.73	0.0330
20/11/2023	KFLTFD70-D	12.0782	12.1628	12.0601	4,246,262.60	0.0203
17/11/2023	KFLTFD70-D	12.0579	12.1424	12.0398	4,238,123.64	0.0010
16/11/2023	KFLTFD70-D	12.0569	12.1414	12.0388	4,237,792.46	-0.0218