

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFLTFD70	12.0347	0.0000	12.0166	4,571,662,697.89	0.0222
16/05/2024	KFLTFD70	12.0125	0.0000	11.9945	4,564,661,821.29	0.0408
15/05/2024	KFLTFD70	11.9717	0.0000	11.9537	4,549,969,919.91	-0.0425
14/05/2024	KFLTFD70	12.0142	0.0000	11.9962	4,567,787,409.53	0.0342
13/05/2024	KFLTFD70	11.9800	0.0000	11.9620	4,558,102,800.44	0.0116
10/05/2024	KFLTFD70	11.9684	0.0000	11.9504	4,555,306,570.85	0.0185
09/05/2024	KFLTFD70	11.9499	0.0000	11.9320	4,550,811,372.59	-0.0142
08/05/2024	KFLTFD70	11.9641	0.0000	11.9462	4,558,856,840.55	0.0020
07/05/2024	KFLTFD70	11.9621	0.0000	11.9442	4,559,764,254.56	0.0266
03/05/2024	KFLTFD70	11.9355	0.0000	11.9176	4,550,722,738.64	0.0402
02/05/2024	KFLTFD70	11.8953	0.0000	11.8775	4,536,994,741.03	-0.0419
30/04/2024	KFLTFD70	11.9372	0.0000	11.9193	4,555,518,543.78	0.0389
29/04/2024	KFLTFD70	11.8983	0.0000	11.8805	4,541,871,633.75	0.0345
26/04/2024	KFLTFD70	11.8638	0.0000	11.8460	4,530,881,395.83	-0.0342
25/04/2024	KFLTFD70	11.8980	0.0000	11.8802	4,545,200,849.43	0.0154
24/04/2024	KFLTFD70	11.8826	0.0000	11.8648	4,540,571,863.02	0.0335
23/04/2024	KFLTFD70	11.8491	0.0000	11.8313	4,531,082,114.68	0.0595
22/04/2024	KFLTFD70	11.7896	0.0000	11.7719	4,509,449,047.80	0.1019
19/04/2024	KFLTFD70	11.6877	0.0000	11.6702	4,471,469,049.42	-0.1538
18/04/2024	KFLTFD70	11.8415	0.0000	11.8237	4,531,996,949.90	-0.0500
17/04/2024	KFLTFD70	11.8915	0.0000	11.8737	4,553,869,893.86	-0.1500
11/04/2024	KFLTFD70	12.0415	0.0000	12.0234	4,613,182,407.57	-0.0794
10/04/2024	KFLTFD70	12.1209	0.0000	12.1027	4,646,349,361.04	0.0273
09/04/2024	KFLTFD70	12.0936	0.0000	12.0755	4,640,819,307.00	0.1403
05/04/2024	KFLTFD70	11.9533	0.0000	11.9354	4,590,097,552.54	0.0315
04/04/2024	KFLTFD70	11.9218	0.0000	11.9039	4,580,355,327.40	-0.0117
03/04/2024	KFLTFD70	11.9335	0.0000	11.9156	4,587,240,101.85	-0.0214
02/04/2024	KFLTFD70	11.9549	0.0000	11.9370	4,598,275,649.01	0.0123
01/04/2024	KFLTFD70	11.9426	0.0000	11.9247	4,596,662,095.52	0.0013
29/03/2024	KFLTFD70	11.9413	0.0000	11.9234	4,597,360,271.39	0.0444
28/03/2024	KFLTFD70	11.8969	0.0000	11.8791	4,583,425,731.95	-0.0697
27/03/2024	KFLTFD70	11.9666	0.0000	11.9487	4,611,592,941.86	0.0322
26/03/2024	KFLTFD70	11.9344	0.0000	11.9165	4,602,121,058.28	0.0410
25/03/2024	KFLTFD70	11.8934	0.0000	11.8756	4,591,021,105.39	-0.0719
22/03/2024	KFLTFD70	11.9653	0.0000	11.9474	4,624,751,313.02	-0.0440
21/03/2024	KFLTFD70	12.0093	0.0000	11.9913	4,643,768,530.63	0.1086
20/03/2024	KFLTFD70	11.9007	0.0000	11.8828	4,604,608,802.10	-0.0601
19/03/2024	KFLTFD70	11.9608	0.0000	11.9429	4,630,098,986.75	-0.0137
18/03/2024	KFLTFD70	11.9745	0.0000	11.9565	4,641,797,042.84	0.0019
15/03/2024	KFLTFD70	11.9726	0.0000	11.9546	4,642,995,983.80	-0.0496
14/03/2024	KFLTFD70	12.0222	0.0000	12.0042	4,663,245,508.85	0.0780
13/03/2024	KFLTFD70	11.9442	0.0000	11.9263	4,636,227,357.70	0.0505
12/03/2024	KFLTFD70	11.8937	0.0000	11.8759	4,620,953,191.11	-0.0103
11/03/2024	KFLTFD70	11.9040	0.0000	11.8861	4,627,923,175.70	-0.0421
08/03/2024	KFLTFD70	11.9461	0.0000	11.9282	4,646,162,837.55	0.1049
07/03/2024	KFLTFD70	11.8412	0.0000	11.8234	4,609,136,747.54	0.0016
06/03/2024	KFLTFD70	11.8396	0.0000	11.8218	4,613,151,935.29	0.0646
05/03/2024	KFLTFD70	11.7750	0.0000	11.7573	4,589,869,267.07	-0.0038
04/03/2024	KFLTFD70	11.7788	0.0000	11.7611	4,593,493,723.23	-0.0292
01/03/2024	KFLTFD70	11.8080	0.0000	11.7903	4,608,283,423.22	-0.0287
29/02/2024	KFLTFD70	11.8367	0.0000	11.8189	4,621,873,857.65	-0.0438
28/02/2024	KFLTFD70	11.8805	0.0000	11.8627	4,641,522,922.22	-0.0653
27/02/2024	KFLTFD70	11.9458	0.0000	11.9279	4,669,807,617.55	-0.0253
23/02/2024	KFLTFD70	11.9711	0.0000	11.9531	4,681,528,412.84	-0.0002
22/02/2024	KFLTFD70	11.9713	0.0000	11.9533	4,684,785,965.43	0.0523
21/02/2024	KFLTFD70	11.9190	0.0000	11.9011	4,666,911,129.61	0.1057

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20/02/2024	KFLTFD70	11.8133	0.0000	11.7956	4,627,498,151.29	-0.0131
19/02/2024	KFLTFD70	11.8264	0.0000	11.8087	4,637,927,128.23	0.0355
16/02/2024	KFLTFD70	11.7909	0.0000	11.7732	4,625,083,357.76	0.0101
15/02/2024	KFLTFD70	11.7808	0.0000	11.7631	4,623,194,962.56	0.0221
14/02/2024	KFLTFD70	11.7587	0.0000	11.7411	4,615,941,671.59	-0.0358
13/02/2024	KFLTFD70	11.7945	0.0000	11.7768	4,632,463,534.95	0.0055
12/02/2024	KFLTFD70	11.7890	0.0000	11.7713	4,635,101,276.62	0.0059
09/02/2024	KFLTFD70	11.7831	0.0000	11.7654	4,634,637,321.60	-0.0047
08/02/2024	KFLTFD70	11.7878	0.0000	11.7701	4,639,694,464.66	-0.0759
07/02/2024	KFLTFD70	11.8637	0.0000	11.8459	4,671,869,251.95	0.0275
06/02/2024	KFLTFD70	11.8362	0.0000	11.8184	4,663,328,359.83	0.0754
05/02/2024	KFLTFD70	11.7608	0.0000	11.7432	4,637,476,984.78	0.0064
02/02/2024	KFLTFD70	11.7544	0.0000	11.7368	4,636,696,528.83	0.1091
01/02/2024	KFLTFD70	11.6453	0.0000	11.6278	4,595,274,268.78	0.0053
31/01/2024	KFLTFD70	11.6400	0.0000	11.6225	4,594,522,844.47	-0.0324
30/01/2024	KFLTFD70	11.6724	0.0000	11.6549	4,611,082,847.60	-0.0263
29/01/2024	KFLTFD70	11.6987	0.0000	11.6812	4,625,471,753.26	0.0580
26/01/2024	KFLTFD70	11.6407	0.0000	11.6232	4,604,387,289.82	-0.0581
25/01/2024	KFLTFD70	11.6988	0.0000	11.6813	4,628,614,436.84	-0.0160
24/01/2024	KFLTFD70	11.7148	0.0000	11.6972	4,638,460,817.70	0.1613
23/01/2024	KFLTFD70	11.5535	0.0000	11.5362	4,578,675,059.07	-0.0733
22/01/2024	KFLTFD70	11.6268	0.0000	11.6094	4,610,586,317.21	-0.0715
19/01/2024	KFLTFD70	11.6983	0.0000	11.6808	4,640,696,903.59	0.0572
18/01/2024	KFLTFD70	11.6411	0.0000	11.6236	4,620,291,471.73	-0.0318
17/01/2024	KFLTFD70	11.6729	0.0000	11.6554	4,635,488,670.81	-0.1270
16/01/2024	KFLTFD70	11.7999	0.0000	11.7822	4,692,222,260.34	-0.0250
15/01/2024	KFLTFD70	11.8249	0.0000	11.8072	4,705,790,129.95	-0.0559
12/01/2024	KFLTFD70	11.8808	0.0000	11.8630	4,732,791,192.19	0.0312
11/01/2024	KFLTFD70	11.8496	0.0000	11.8318	4,724,608,594.31	-0.0356
10/01/2024	KFLTFD70	11.8852	0.0000	11.8674	4,741,705,955.91	-0.0089
09/01/2024	KFLTFD70	11.8941	0.0000	11.8763	4,750,779,392.10	-0.0218
08/01/2024	KFLTFD70	11.9159	0.0000	11.8980	4,765,602,515.73	-0.0670
05/01/2024	KFLTFD70	11.9829	0.0000	11.9649	4,800,182,586.73	-0.0356
04/01/2024	KFLTFD70	12.0185	0.0000	12.0005	4,821,081,273.18	0.0282
03/01/2024	KFLTFD70	11.9903	0.0000	11.9723	4,816,705,456.50	-0.0450
02/01/2024	KFLTFD70	12.0353	0.0000	12.0172	4,853,476,725.75	0.0693
28/12/2023	KFLTFD70	11.9660	0.0000	11.9481	4,827,157,203.78	0.0608
27/12/2023	KFLTFD70	11.9052	0.0000	11.8873	4,805,269,506.00	-0.0218
26/12/2023	KFLTFD70	11.9270	0.0000	11.9091	4,818,068,685.42	0.0224
25/12/2023	KFLTFD70	11.9046	0.0000	11.8867	4,812,932,700.15	0.0012
22/12/2023	KFLTFD70	11.9034	0.0000	11.8855	4,814,794,768.62	0.0087
21/12/2023	KFLTFD70	11.8947	0.0000	11.8769	4,812,160,628.86	0.0250
20/12/2023	KFLTFD70	11.8697	0.0000	11.8519	4,805,035,402.59	0.0552
19/12/2023	KFLTFD70	11.8145	0.0000	11.7968	4,784,104,426.75	-0.0045
18/12/2023	KFLTFD70	11.8190	0.0000	11.8013	4,787,151,497.87	0.0260
15/12/2023	KFLTFD70	11.7930	0.0000	11.7753	4,778,337,355.89	0.0907
14/12/2023	KFLTFD70	11.7023	0.0000	11.6847	4,742,861,898.46	0.1244
13/12/2023	KFLTFD70	11.5779	0.0000	11.5605	4,693,898,976.39	-0.0836
12/12/2023	KFLTFD70	11.6615	0.0000	11.6440	4,730,805,337.84	-0.0464
08/12/2023	KFLTFD70	11.7079	0.0000	11.6903	4,751,526,457.14	-0.0112
07/12/2023	KFLTFD70	11.7191	0.0000	11.7015	4,757,624,531.42	-0.0651
06/12/2023	KFLTFD70	11.7842	0.0000	11.7665	4,785,983,376.62	0.0031
04/12/2023	KFLTFD70	11.7811	0.0000	11.7634	4,786,588,791.77	0.0142
01/12/2023	KFLTFD70	11.7669	0.0000	11.7492	4,782,405,678.27	0.0249
30/11/2023	KFLTFD70	11.7420	0.0000	11.7244	4,773,123,143.19	-0.0723
29/11/2023	KFLTFD70	11.8143	0.0000	11.7966	4,803,344,117.77	-0.0651

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28/11/2023	KFLTFD70	11.8794	0.0000	11.8616	4,830,605,784.88	0.0563
27/11/2023	KFLTFD70	11.8231	0.0000	11.8054	4,809,739,151.82	-0.0272
24/11/2023	KFLTFD70	11.8503	0.0000	11.8325	4,822,214,386.79	-0.0363
23/11/2023	KFLTFD70	11.8866	0.0000	11.8688	4,837,824,248.50	-0.0312
22/11/2023	KFLTFD70	11.9178	0.0000	11.8999	4,851,647,657.63	-0.0481
21/11/2023	KFLTFD70	11.9659	0.0000	11.9480	4,871,594,961.08	0.0326
20/11/2023	KFLTFD70	11.9333	0.0000	11.9154	4,859,001,232.17	0.0201
17/11/2023	KFLTFD70	11.9132	0.0000	11.8953	4,851,468,709.26	0.0009
16/11/2023	KFLTFD70	11.9123	0.0000	11.8944	4,851,960,972.03	-0.0215