

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFLTFDIV	16.6096	0.0000	16.5266	20,374,471,290.48	0.0439
16/05/2024	KFLTFDIV	16.5657	0.0000	16.4829	20,326,958,316.73	0.0849
15/05/2024	KFLTFDIV	16.4808	0.0000	16.3984	20,227,087,141.41	-0.0831
14/05/2024	KFLTFDIV	16.5639	0.0000	16.4811	20,336,686,582.56	0.0696
13/05/2024	KFLTFDIV	16.4943	0.0000	16.4118	20,261,521,864.83	0.0151
10/05/2024	KFLTFDIV	16.4792	0.0000	16.3968	20,247,331,696.54	0.0352
09/05/2024	KFLTFDIV	16.4440	0.0000	16.3618	20,211,501,516.64	-0.0241
08/05/2024	KFLTFDIV	16.4681	0.0000	16.3858	20,248,066,889.06	0.0023
07/05/2024	KFLTFDIV	16.4658	0.0000	16.3835	20,256,001,606.77	0.0541
03/05/2024	KFLTFDIV	16.4117	0.0000	16.3296	20,194,988,459.73	0.0798
02/05/2024	KFLTFDIV	16.3319	0.0000	16.2502	20,104,557,884.94	-0.0780
30/04/2024	KFLTFDIV	16.4099	0.0000	16.3279	20,205,086,908.73	0.0748
29/04/2024	KFLTFDIV	16.3351	0.0000	16.2534	20,123,473,261.93	0.0645
26/04/2024	KFLTFDIV	16.2706	0.0000	16.1892	20,049,379,240.58	-0.0706
25/04/2024	KFLTFDIV	16.3412	0.0000	16.2595	20,141,657,985.98	0.0303
24/04/2024	KFLTFDIV	16.3109	0.0000	16.2293	20,110,725,348.84	0.0683
23/04/2024	KFLTFDIV	16.2426	0.0000	16.1614	20,033,596,193.72	0.1146
22/04/2024	KFLTFDIV	16.1280	0.0000	16.0474	19,905,866,378.92	0.2047
19/04/2024	KFLTFDIV	15.9233	0.0000	15.8437	19,659,487,132.51	-0.3015
18/04/2024	KFLTFDIV	16.2248	0.0000	16.1437	20,040,613,032.73	-0.0992
17/04/2024	KFLTFDIV	16.3240	0.0000	16.2424	20,177,054,724.20	-0.2939
11/04/2024	KFLTFDIV	16.6179	0.0000	16.5348	20,548,632,244.56	-0.1540
10/04/2024	KFLTFDIV	16.7719	0.0000	16.6880	20,751,599,561.39	0.0516
09/04/2024	KFLTFDIV	16.7203	0.0000	16.6367	20,705,708,133.24	0.2706
05/04/2024	KFLTFDIV	16.4497	0.0000	16.3675	20,384,332,717.63	0.0642
04/04/2024	KFLTFDIV	16.3855	0.0000	16.3036	20,313,780,506.76	-0.0184
03/04/2024	KFLTFDIV	16.4039	0.0000	16.3219	20,348,101,803.68	-0.0411
02/04/2024	KFLTFDIV	16.4450	0.0000	16.3628	20,410,743,712.37	0.0158
01/04/2024	KFLTFDIV	16.4292	0.0000	16.3471	20,404,548,962.51	-0.0040
29/03/2024	KFLTFDIV	16.4332	0.0000	16.3510	20,416,041,932.12	0.0873
28/03/2024	KFLTFDIV	16.3459	0.0000	16.2642	20,315,120,253.37	-0.1325
27/03/2024	KFLTFDIV	16.4784	0.0000	16.3960	20,488,701,556.83	0.0638
26/03/2024	KFLTFDIV	16.4146	0.0000	16.3325	20,417,603,359.86	0.0750
25/03/2024	KFLTFDIV	16.3396	0.0000	16.2579	20,335,654,401.97	-0.1446
22/03/2024	KFLTFDIV	16.4842	0.0000	16.4018	20,523,177,330.41	-0.0897
21/03/2024	KFLTFDIV	16.5739	0.0000	16.4910	20,643,819,100.50	0.2053
20/03/2024	KFLTFDIV	16.3686	0.0000	16.2868	20,394,378,627.30	-0.1193
19/03/2024	KFLTFDIV	16.4879	0.0000	16.4055	20,549,726,935.08	-0.0258
18/03/2024	KFLTFDIV	16.5137	0.0000	16.4311	20,594,025,147.64	0.0139
15/03/2024	KFLTFDIV	16.4998	0.0000	16.4173	20,582,438,131.81	-0.0993
14/03/2024	KFLTFDIV	16.5991	0.0000	16.5161	20,713,101,143.50	0.1475
13/03/2024	KFLTFDIV	16.4516	0.0000	16.3693	20,540,137,321.53	0.0917
12/03/2024	KFLTFDIV	16.3599	0.0000	16.2781	20,432,942,500.77	-0.0192
11/03/2024	KFLTFDIV	16.3791	0.0000	16.2972	20,470,604,592.12	-0.0818
08/03/2024	KFLTFDIV	16.4609	0.0000	16.3786	20,579,978,155.42	0.2017
07/03/2024	KFLTFDIV	16.2592	0.0000	16.1779	20,335,444,999.56	0.0109
06/03/2024	KFLTFDIV	16.2483	0.0000	16.1671	20,331,344,010.19	0.1268
05/03/2024	KFLTFDIV	16.1215	0.0000	16.0409	20,184,636,475.22	-0.0040
04/03/2024	KFLTFDIV	16.1255	0.0000	16.0449	20,203,791,467.50	-0.0589
01/03/2024	KFLTFDIV	16.1844	0.0000	16.1035	20,285,484,897.06	-0.0494
29/02/2024	KFLTFDIV	16.2338	0.0000	16.1526	20,355,806,385.20	-0.0802
28/02/2024	KFLTFDIV	16.3140	0.0000	16.2324	20,465,834,915.86	-0.1318
27/02/2024	KFLTFDIV	16.4458	0.0000	16.3636	20,645,939,937.44	-0.0445
23/02/2024	KFLTFDIV	16.4903	0.0000	16.4078	20,710,936,533.85	0.0075
22/02/2024	KFLTFDIV	16.4828	0.0000	16.4004	20,712,081,032.68	0.0996
21/02/2024	KFLTFDIV	16.3832	0.0000	16.3013	20,595,355,941.10	0.2068

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20/02/2024	KFLTFDIV	16.1764	0.0000	16.0955	20,343,534,244.15	-0.0191
19/02/2024	KFLTFDIV	16.1955	0.0000	16.1145	20,381,146,330.74	0.0641
16/02/2024	KFLTFDIV	16.1314	0.0000	16.0507	20,308,145,930.85	0.0184
15/02/2024	KFLTFDIV	16.1130	0.0000	16.0324	20,293,430,132.90	0.0436
14/02/2024	KFLTFDIV	16.0694	0.0000	15.9891	20,244,329,635.71	-0.0639
13/02/2024	KFLTFDIV	16.1333	0.0000	16.0526	20,336,851,019.19	0.0039
12/02/2024	KFLTFDIV	16.1294	0.0000	16.0488	20,343,292,203.72	0.0111
09/02/2024	KFLTFDIV	16.1183	0.0000	16.0377	20,335,739,620.41	-0.0106
08/02/2024	KFLTFDIV	16.1289	0.0000	16.0483	20,356,519,488.86	-0.1477
07/02/2024	KFLTFDIV	16.2766	0.0000	16.1952	20,552,242,462.67	0.0533
06/02/2024	KFLTFDIV	16.2233	0.0000	16.1422	20,495,278,781.28	0.1530
05/02/2024	KFLTFDIV	16.0703	0.0000	15.9899	20,315,414,658.54	0.0137
02/02/2024	KFLTFDIV	16.0566	0.0000	15.9763	20,309,386,668.74	0.2126
01/02/2024	KFLTFDIV	15.8440	0.0000	15.7648	20,050,044,288.53	0.0126
31/01/2024	KFLTFDIV	15.8314	0.0000	15.7522	20,039,626,971.70	-0.0605
30/01/2024	KFLTFDIV	15.8919	0.0000	15.8124	20,131,275,332.93	-0.0517
29/01/2024	KFLTFDIV	15.9436	0.0000	15.8639	20,211,540,109.64	0.0993
26/01/2024	KFLTFDIV	15.8443	0.0000	15.7651	20,094,441,217.10	-0.1144
25/01/2024	KFLTFDIV	15.9587	0.0000	15.8789	20,249,777,455.47	-0.0338
24/01/2024	KFLTFDIV	15.9925	0.0000	15.9125	20,299,156,042.46	0.3101
23/01/2024	KFLTFDIV	15.6824	0.0000	15.6040	19,917,559,181.52	-0.1422
22/01/2024	KFLTFDIV	15.8246	0.0000	15.7455	20,109,197,796.60	-0.1403
19/01/2024	KFLTFDIV	15.9649	0.0000	15.8851	20,296,704,463.54	0.1188
18/01/2024	KFLTFDIV	15.8461	0.0000	15.7669	20,155,768,891.54	-0.0531
17/01/2024	KFLTFDIV	15.8992	0.0000	15.8197	20,236,163,327.33	-0.2521
16/01/2024	KFLTFDIV	16.1513	0.0000	16.0705	20,573,856,721.08	-0.0444
15/01/2024	KFLTFDIV	16.1957	0.0000	16.1147	20,649,427,756.17	-0.1119
12/01/2024	KFLTFDIV	16.3076	0.0000	16.2261	20,806,468,741.09	0.0549
11/01/2024	KFLTFDIV	16.2527	0.0000	16.1714	20,749,988,846.41	-0.0626
10/01/2024	KFLTFDIV	16.3153	0.0000	16.2337	20,844,206,475.50	-0.0074
09/01/2024	KFLTFDIV	16.3227	0.0000	16.2411	20,873,654,153.68	-0.0427
08/01/2024	KFLTFDIV	16.3654	0.0000	16.2836	20,951,907,669.86	-0.1280
05/01/2024	KFLTFDIV	16.4934	0.0000	16.4109	21,139,987,852.24	-0.0709
04/01/2024	KFLTFDIV	16.5643	0.0000	16.4815	21,258,308,324.45	0.0471
03/01/2024	KFLTFDIV	16.5172	0.0000	16.4346	21,227,783,361.96	-0.0959
02/01/2024	KFLTFDIV	16.6131	0.0000	16.5300	21,411,196,442.47	0.1305
28/12/2023	KFLTFDIV	16.4826	0.0000	16.4002	21,254,726,857.23	0.1201
27/12/2023	KFLTFDIV	16.3625	0.0000	16.2807	21,110,236,932.35	-0.0364
26/12/2023	KFLTFDIV	16.3989	0.0000	16.3169	21,168,080,619.29	0.0422
25/12/2023	KFLTFDIV	16.3567	0.0000	16.2749	21,127,658,958.96	0.0031
22/12/2023	KFLTFDIV	16.3536	0.0000	16.2718	21,132,601,850.54	0.0125
21/12/2023	KFLTFDIV	16.3411	0.0000	16.2594	21,121,217,734.96	0.0556
20/12/2023	KFLTFDIV	16.2855	0.0000	16.2041	21,057,705,707.70	0.1083
19/12/2023	KFLTFDIV	16.1772	0.0000	16.0963	20,924,811,943.81	-0.0128
18/12/2023	KFLTFDIV	16.1900	0.0000	16.1090	20,949,799,160.97	0.0511
15/12/2023	KFLTFDIV	16.1389	0.0000	16.0582	20,892,099,478.42	0.1868
14/12/2023	KFLTFDIV	15.9521	0.0000	15.8723	20,659,040,189.25	0.2431
13/12/2023	KFLTFDIV	15.7090	0.0000	15.6305	20,351,399,677.40	-0.1692
12/12/2023	KFLTFDIV	15.8782	0.0000	15.7988	20,584,051,652.18	-0.0904
08/12/2023	KFLTFDIV	15.9686	0.0000	15.8888	20,708,054,833.05	-0.0323
07/12/2023	KFLTFDIV	16.0009	0.0000	15.9209	20,755,983,551.09	-0.1318
06/12/2023	KFLTFDIV	16.1327	0.0000	16.0520	20,933,245,673.25	0.0013
04/12/2023	KFLTFDIV	16.1314	0.0000	16.0507	20,940,994,133.57	0.0272
01/12/2023	KFLTFDIV	16.1042	0.0000	16.0237	20,909,967,301.04	0.0501
30/11/2023	KFLTFDIV	16.0541	0.0000	15.9738	20,849,127,306.42	-0.1455
29/11/2023	KFLTFDIV	16.1996	0.0000	16.1186	21,041,907,678.42	-0.1300

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28/11/2023	KFLTFDIV	16.3296	0.0000	16.2480	21,215,756,591.66	0.1125
27/11/2023	KFLTFDIV	16.2171	0.0000	16.1360	21,076,347,589.72	-0.0507
24/11/2023	KFLTFDIV	16.2678	0.0000	16.1865	21,145,324,013.43	-0.0704
23/11/2023	KFLTFDIV	16.3382	0.0000	16.2565	21,238,904,797.73	-0.0671
22/11/2023	KFLTFDIV	16.4053	0.0000	16.3233	21,331,338,482.26	-0.0972
21/11/2023	KFLTFDIV	16.5025	0.0000	16.4200	21,461,652,063.22	0.0622
20/11/2023	KFLTFDIV	16.4403	0.0000	16.3581	21,390,327,054.07	0.0355
17/11/2023	KFLTFDIV	16.4048	0.0000	16.3228	21,350,293,887.60	0.0052
16/11/2023	KFLTFDIV	16.3996	0.0000	16.3176	21,346,259,211.21	-0.0332