

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFLTFEQ-A	23.4859	23.7208	23.4507	478,331.82	0.0644
16/05/2024	KFLTFEQ-A	23.4215	23.6558	23.3864	477,020.51	-0.0351
15/05/2024	KFLTFEQ-A	23.4566	23.6913	23.4214	477,736.03	-0.0570
14/05/2024	KFLTFEQ-A	23.5136	23.7489	23.4783	478,896.93	0.0235
13/05/2024	KFLTFEQ-A	23.4901	23.7251	23.4549	479,470.76	0.1592
10/05/2024	KFLTFEQ-A	23.3309	23.5643	23.2959	476,221.10	0.0527
09/05/2024	KFLTFEQ-A	23.2782	23.5111	23.2433	475,144.51	0.0323
08/05/2024	KFLTFEQ-A	23.2459	23.4785	23.2110	474,486.19	-0.0479
07/05/2024	KFLTFEQ-A	23.2938	23.5268	23.2589	475,463.14	0.0213
03/05/2024	KFLTFEQ-A	23.2725	23.5053	23.2376	475,028.13	0.0435
02/05/2024	KFLTFEQ-A	23.2290	23.4613	23.1942	474,141.59	-0.0768
30/04/2024	KFLTFEQ-A	23.3058	23.5390	23.2708	475,709.15	0.1943
29/04/2024	KFLTFEQ-A	23.1115	23.3427	23.0768	471,742.85	0.0805
26/04/2024	KFLTFEQ-A	23.0310	23.2614	22.9965	470,099.55	-0.1204
25/04/2024	KFLTFEQ-A	23.1514	23.3830	23.1167	472,557.89	0.0632
24/04/2024	KFLTFEQ-A	23.0882	23.3191	23.0536	471,266.67	0.0835
23/04/2024	KFLTFEQ-A	23.0047	23.2348	22.9702	469,563.44	0.2292
22/04/2024	KFLTFEQ-A	22.7755	23.0034	22.7413	462,903.26	0.3533
19/04/2024	KFLTFEQ-A	22.4222	22.6465	22.3886	455,723.18	-0.4342
18/04/2024	KFLTFEQ-A	22.8564	23.0851	22.8221	464,548.77	0.0005
17/04/2024	KFLTFEQ-A	22.8559	23.0846	22.8216	463,548.84	-0.4686
11/04/2024	KFLTFEQ-A	23.3245	23.5579	23.2895	473,051.78	-0.2079
10/04/2024	KFLTFEQ-A	23.5324	23.7678	23.4971	477,269.15	0.0872
09/04/2024	KFLTFEQ-A	23.4452	23.6798	23.4100	475,499.30	0.3582
05/04/2024	KFLTFEQ-A	23.0870	23.3179	23.0524	468,236.07	0.0239
04/04/2024	KFLTFEQ-A	23.0631	23.2938	23.0285	467,751.34	-0.0115
03/04/2024	KFLTFEQ-A	23.0746	23.3054	23.0400	467,984.58	-0.0380
02/04/2024	KFLTFEQ-A	23.1126	23.3439	23.0779	468,753.87	-0.0125
01/04/2024	KFLTFEQ-A	23.1251	23.3565	23.0904	469,007.10	0.0101
29/03/2024	KFLTFEQ-A	23.1150	23.3463	23.0803	458,902.67	0.0932
28/03/2024	KFLTFEQ-A	23.0218	23.2521	22.9873	457,051.80	-0.1518
27/03/2024	KFLTFEQ-A	23.1736	23.4055	23.1388	460,065.42	0.0975
26/03/2024	KFLTFEQ-A	23.0761	23.3069	23.0415	458,129.45	0.0521
25/03/2024	KFLTFEQ-A	23.0240	23.2543	22.9895	457,095.84	-0.2056
22/03/2024	KFLTFEQ-A	23.2296	23.4620	23.1948	461,177.41	-0.1643
21/03/2024	KFLTFEQ-A	23.3939	23.6279	23.3588	464,438.77	0.2032
20/03/2024	KFLTFEQ-A	23.1907	23.4227	23.1559	459,252.88	-0.0945
19/03/2024	KFLTFEQ-A	23.2852	23.5181	23.2503	461,123.45	-0.0181
18/03/2024	KFLTFEQ-A	23.3033	23.5365	23.2683	460,987.22	-0.0690
15/03/2024	KFLTFEQ-A	23.3723	23.6062	23.3372	462,352.42	-0.1051
14/03/2024	KFLTFEQ-A	23.4774	23.7123	23.4422	464,430.91	0.1898
13/03/2024	KFLTFEQ-A	23.2876	23.5205	23.2527	460,676.28	0.0566
12/03/2024	KFLTFEQ-A	23.2310	23.4634	23.1962	458,565.91	0.0520
11/03/2024	KFLTFEQ-A	23.1790	23.4109	23.1442	457,540.69	-0.0664
08/03/2024	KFLTFEQ-A	23.2454	23.4780	23.2105	458,850.08	0.2650
07/03/2024	KFLTFEQ-A	22.9804	23.2103	22.9459	453,620.62	0.0107
06/03/2024	KFLTFEQ-A	22.9697	23.1995	22.9352	453,408.12	0.1855
05/03/2024	KFLTFEQ-A	22.7842	23.0122	22.7500	449,746.81	0.0827
04/03/2024	KFLTFEQ-A	22.7015	22.9287	22.6674	448,115.11	-0.1901
01/03/2024	KFLTFEQ-A	22.8916	23.1206	22.8573	451,866.28	-0.0359
29/02/2024	KFLTFEQ-A	22.9275	23.1569	22.8931	452,575.91	-0.1928
28/02/2024	KFLTFEQ-A	23.1203	23.3516	23.0856	456,381.02	-0.0793
27/02/2024	KFLTFEQ-A	23.1996	23.4317	23.1648	457,946.01	0.0626
23/02/2024	KFLTFEQ-A	23.1370	23.3685	23.1023	456,711.67	0.0176
22/02/2024	KFLTFEQ-A	23.1194	23.3507	23.0847	456,364.49	0.1708
21/02/2024	KFLTFEQ-A	22.9486	23.1782	22.9142	452,993.08	0.2924

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFLTFEQ-A	22.6562	22.8829	22.6222	447,220.81	0.0300
19/02/2024	KFLTFEQ-A	22.6262	22.8525	22.5923	446,628.46	0.0546
16/02/2024	KFLTFEQ-A	22.5716	22.7975	22.5377	445,551.11	-0.0250
15/02/2024	KFLTFEQ-A	22.5966	22.8227	22.5627	446,044.68	0.1547
14/02/2024	KFLTFEQ-A	22.4419	22.6665	22.4082	442,989.39	-0.0404
13/02/2024	KFLTFEQ-A	22.4823	22.7072	22.4486	443,787.60	-0.0268
12/02/2024	KFLTFEQ-A	22.5091	22.7343	22.4753	444,316.18	0.0256
09/02/2024	KFLTFEQ-A	22.4835	22.7084	22.4498	443,811.63	-0.0172
08/02/2024	KFLTFEQ-A	22.5007	22.7259	22.4669	444,150.89	-0.1215
07/02/2024	KFLTFEQ-A	22.6222	22.8485	22.5883	446,548.81	-0.0267
06/02/2024	KFLTFEQ-A	22.6489	22.8755	22.6149	447,075.64	0.2092
05/02/2024	KFLTFEQ-A	22.4397	22.6642	22.4060	442,947.43	0.0506
02/02/2024	KFLTFEQ-A	22.3891	22.6131	22.3555	441,947.48	0.3202
01/02/2024	KFLTFEQ-A	22.0689	22.2897	22.0358	435,627.36	0.1018
31/01/2024	KFLTFEQ-A	21.9671	22.1869	21.9341	433,617.80	-0.0850
30/01/2024	KFLTFEQ-A	22.0521	22.2727	22.0190	435,295.51	-0.0547
29/01/2024	KFLTFEQ-A	22.1068	22.3280	22.0736	436,374.71	0.1543
26/01/2024	KFLTFEQ-A	21.9525	22.1721	21.9196	433,329.38	-0.1656
25/01/2024	KFLTFEQ-A	22.1181	22.3394	22.0849	436,599.44	-0.0584
24/01/2024	KFLTFEQ-A	22.1765	22.3984	22.1432	437,751.88	0.3900
23/01/2024	KFLTFEQ-A	21.7865	22.0045	21.7538	430,052.14	-0.2425
22/01/2024	KFLTFEQ-A	22.0290	22.2493	21.9960	434,840.07	-0.1937
19/01/2024	KFLTFEQ-A	22.2227	22.4450	22.1894	438,664.34	0.1343
18/01/2024	KFLTFEQ-A	22.0884	22.3094	22.0553	436,011.87	-0.1115
17/01/2024	KFLTFEQ-A	22.1999	22.4220	22.1666	438,212.93	-0.2759
16/01/2024	KFLTFEQ-A	22.4758	22.7006	22.4421	443,658.79	-0.0731
15/01/2024	KFLTFEQ-A	22.5489	22.7745	22.5151	445,101.77	-0.0959
12/01/2024	KFLTFEQ-A	22.6448	22.8714	22.6108	446,994.97	0.0941
11/01/2024	KFLTFEQ-A	22.5507	22.7763	22.5169	444,147.38	-0.0672
10/01/2024	KFLTFEQ-A	22.6179	22.8442	22.5840	445,470.78	0.0476
09/01/2024	KFLTFEQ-A	22.5703	22.7961	22.5364	446,485.00	-0.1076
08/01/2024	KFLTFEQ-A	22.6779	22.9048	22.6439	448,614.32	-0.1348
05/01/2024	KFLTFEQ-A	22.8127	23.0409	22.7785	451,280.71	-0.0940
04/01/2024	KFLTFEQ-A	22.9067	23.1359	22.8723	451,158.49	0.0560
03/01/2024	KFLTFEQ-A	22.8507	23.0793	22.8164	450,056.02	-0.0706
02/01/2024	KFLTFEQ-A	22.9213	23.1506	22.8869	451,446.90	0.2626
28/12/2023	KFLTFEQ-A	22.6587	22.8854	22.6247	446,275.82	0.1145
27/12/2023	KFLTFEQ-A	22.5442	22.7697	22.5104	444,019.93	-0.0498
26/12/2023	KFLTFEQ-A	22.5940	22.8200	22.5601	449,333.59	0.0954
25/12/2023	KFLTFEQ-A	22.4986	22.7236	22.4649	447,435.55	0.0426
22/12/2023	KFLTFEQ-A	22.4560	22.6807	22.4223	446,588.51	-0.0374
21/12/2023	KFLTFEQ-A	22.4934	22.7184	22.4597	447,331.68	0.0366
20/12/2023	KFLTFEQ-A	22.4568	22.6815	22.4231	446,604.23	0.1647
19/12/2023	KFLTFEQ-A	22.2921	22.5151	22.2587	433,427.60	-0.0656
18/12/2023	KFLTFEQ-A	22.3577	22.5813	22.3242	436,234.09	0.0237
15/12/2023	KFLTFEQ-A	22.3340	22.5574	22.3005	435,770.83	0.2037
14/12/2023	KFLTFEQ-A	22.1303	22.3517	22.0971	431,795.87	0.3402
13/12/2023	KFLTFEQ-A	21.7901	22.0081	21.7574	425,158.11	-0.2358
12/12/2023	KFLTFEQ-A	22.0259	22.2462	21.9929	429,759.61	-0.0883
08/12/2023	KFLTFEQ-A	22.1142	22.3355	22.0810	431,483.19	-0.1048
07/12/2023	KFLTFEQ-A	22.2190	22.4413	22.1857	433,528.24	-0.1724
06/12/2023	KFLTFEQ-A	22.3914	22.6154	22.3578	436,891.50	0.0992
04/12/2023	KFLTFEQ-A	22.2922	22.5152	22.2588	434,955.68	0.0766
01/12/2023	KFLTFEQ-A	22.2156	22.4378	22.1823	433,461.28	0.0165
30/11/2023	KFLTFEQ-A	22.1991	22.4212	22.1658	530,876.51	-0.1600
29/11/2023	KFLTFEQ-A	22.3591	22.5828	22.3256	534,704.64	-0.1980

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFLTFEQ-A	22.5571	22.7827	22.5233	539,438.26	0.1130
27/11/2023	KFLTFEQ-A	22.4441	22.6687	22.4104	536,737.03	-0.0399
24/11/2023	KFLTFEQ-A	22.4840	22.7089	22.4503	537,689.38	-0.1283
23/11/2023	KFLTFEQ-A	22.6123	22.8385	22.5784	540,757.78	-0.1334
22/11/2023	KFLTFEQ-A	22.7457	22.9732	22.7116	543,947.76	-0.0853
21/11/2023	KFLTFEQ-A	22.8310	23.0594	22.7968	545,989.65	0.0224
20/11/2023	KFLTFEQ-A	22.8086	23.0368	22.7744	545,452.58	-0.0405
17/11/2023	KFLTFEQ-A	22.8491	23.0777	22.8148	546,420.71	0.0498
16/11/2023	KFLTFEQ-A	22.7993	23.0274	22.7651	545,231.35	0.0203