

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFLTFEQ70D	12.0085	0.0000	12.0085	435,919,469.42	0.0024
23/05/2024	KFLTFEQ70D	12.0061	0.0000	12.0061	436,083,563.57	-0.0361
21/05/2024	KFLTFEQ70D	12.0422	0.0000	12.0422	437,573,994.97	-0.0100
20/05/2024	KFLTFEQ70D	12.0522	0.0000	12.0522	438,571,192.65	-0.0615
17/05/2024	KFLTFEQ70D	12.1137	0.0000	12.1137	440,813,407.73	0.0233
16/05/2024	KFLTFEQ70D	12.0904	0.0000	12.0904	441,485,610.21	-0.0142
15/05/2024	KFLTFEQ70D	12.1046	0.0000	12.1046	442,065,725.43	-0.0208
14/05/2024	KFLTFEQ70D	12.1254	0.0000	12.1254	443,994,851.30	-0.0920
13/05/2024	KFLTFEQ70D	12.2174	0.0000	12.2174	447,190,166.18	0.0597
10/05/2024	KFLTFEQ70D	12.1577	0.0000	12.1577	444,905,219.25	0.0193
09/05/2024	KFLTFEQ70D	12.1384	0.0000	12.1384	443,295,392.13	0.0103
08/05/2024	KFLTFEQ70D	12.1281	0.0000	12.1281	442,785,257.63	-0.0177
07/05/2024	KFLTFEQ70D	12.1458	0.0000	12.1458	443,083,882.64	0.0083
03/05/2024	KFLTFEQ70D	12.1375	0.0000	12.1375	442,280,512.19	0.0154
02/05/2024	KFLTFEQ70D	12.1221	0.0000	12.1221	441,785,545.46	-0.0269
30/04/2024	KFLTFEQ70D	12.1490	0.0000	12.1490	444,072,979.73	0.0690
29/04/2024	KFLTFEQ70D	12.0800	0.0000	12.0800	441,451,158.29	0.0291
26/04/2024	KFLTFEQ70D	12.0509	0.0000	12.0509	440,399,188.19	-0.0443
25/04/2024	KFLTFEQ70D	12.0952	0.0000	12.0952	442,426,098.97	0.0215
24/04/2024	KFLTFEQ70D	12.0737	0.0000	12.0737	441,332,958.42	0.0299
23/04/2024	KFLTFEQ70D	12.0438	0.0000	12.0438	439,872,444.22	0.0821
22/04/2024	KFLTFEQ70D	11.9617	0.0000	11.9617	436,926,032.76	0.1243
19/04/2024	KFLTFEQ70D	11.8374	0.0000	11.8374	432,437,143.31	-0.1522
18/04/2024	KFLTFEQ70D	11.9896	0.0000	11.9896	438,004,571.60	0.0019
17/04/2024	KFLTFEQ70D	11.9877	0.0000	11.9877	435,133,573.36	-0.1652
11/04/2024	KFLTFEQ70D	12.1529	0.0000	12.1529	439,644,042.71	-0.0744
10/04/2024	KFLTFEQ70D	12.2273	0.0000	12.2273	440,453,421.10	0.0311
09/04/2024	KFLTFEQ70D	12.1962	0.0000	12.1962	437,546,797.66	0.1257
05/04/2024	KFLTFEQ70D	12.0705	0.0000	12.0705	433,317,421.17	0.0067
04/04/2024	KFLTFEQ70D	12.0638	0.0000	12.0638	432,636,434.78	-0.0024
03/04/2024	KFLTFEQ70D	12.0662	0.0000	12.0662	432,316,643.33	-0.0107
02/04/2024	KFLTFEQ70D	12.0769	0.0000	12.0769	432,961,586.83	-0.0048
01/04/2024	KFLTFEQ70D	12.0817	0.0000	12.0817	433,170,032.19	0.0043
29/03/2024	KFLTFEQ70D	12.0774	0.0000	12.0774	432,206,542.02	0.0333
28/03/2024	KFLTFEQ70D	12.0441	0.0000	12.0441	430,607,157.86	-0.0551
27/03/2024	KFLTFEQ70D	12.0992	0.0000	12.0992	432,128,090.78	0.0353
26/03/2024	KFLTFEQ70D	12.0639	0.0000	12.0639	430,218,739.34	0.0191
25/03/2024	KFLTFEQ70D	12.0448	0.0000	12.0448	428,811,135.23	-0.0749
22/03/2024	KFLTFEQ70D	12.1197	0.0000	12.1197	431,467,585.24	-0.0598
21/03/2024	KFLTFEQ70D	12.1795	0.0000	12.1795	432,598,748.37	0.0729
20/03/2024	KFLTFEQ70D	12.1066	0.0000	12.1066	429,426,761.28	-0.0347
19/03/2024	KFLTFEQ70D	12.1413	0.0000	12.1413	431,031,549.43	-0.0067
18/03/2024	KFLTFEQ70D	12.1480	0.0000	12.1480	431,226,402.31	-0.0253
15/03/2024	KFLTFEQ70D	12.1733	0.0000	12.1733	431,930,476.75	-0.0388
14/03/2024	KFLTFEQ70D	12.2121	0.0000	12.2121	433,821,629.75	0.0703
13/03/2024	KFLTFEQ70D	12.1418	0.0000	12.1418	431,327,100.94	0.0206
12/03/2024	KFLTFEQ70D	12.1212	0.0000	12.1212	430,695,508.23	0.0190
11/03/2024	KFLTFEQ70D	12.1022	0.0000	12.1022	430,167,066.54	-0.0231
08/03/2024	KFLTFEQ70D	12.1253	0.0000	12.1253	431,065,703.62	0.0977
07/03/2024	KFLTFEQ70D	12.0276	0.0000	12.0276	427,899,292.71	0.0039
06/03/2024	KFLTFEQ70D	12.0237	0.0000	12.0237	427,777,524.15	0.0679
05/03/2024	KFLTFEQ70D	11.9558	0.0000	11.9558	425,247,356.83	0.0307
04/03/2024	KFLTFEQ70D	11.9251	0.0000	11.9251	424,497,957.47	-0.0699
01/03/2024	KFLTFEQ70D	11.9950	0.0000	11.9950	427,082,983.34	-0.0127
29/02/2024	KFLTFEQ70D	12.0077	0.0000	12.0077	427,054,952.29	-0.0712
28/02/2024	KFLTFEQ70D	12.0789	0.0000	12.0789	429,596,196.95	-0.0286

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27/02/2024	KFLTFEQ70D	12.1075	0.0000	12.1075	431,184,510.47	0.0235
23/02/2024	KFLTFEQ70D	12.0840	0.0000	12.0840	430,386,307.03	0.0064
22/02/2024	KFLTFEQ70D	12.0776	0.0000	12.0776	430,665,348.07	0.0628
21/02/2024	KFLTFEQ70D	12.0148	0.0000	12.0148	429,690,858.43	0.1082
20/02/2024	KFLTFEQ70D	11.9066	0.0000	11.9066	426,063,838.25	0.0114
19/02/2024	KFLTFEQ70D	11.8952	0.0000	11.8952	425,882,799.02	0.0200
16/02/2024	KFLTFEQ70D	11.8752	0.0000	11.8752	425,359,204.29	-0.0088
15/02/2024	KFLTFEQ70D	11.8840	0.0000	11.8840	425,281,188.47	0.0569
14/02/2024	KFLTFEQ70D	11.8271	0.0000	11.8271	423,542,495.65	-0.0152
13/02/2024	KFLTFEQ70D	11.8423	0.0000	11.8423	424,495,103.06	-0.0100
12/02/2024	KFLTFEQ70D	11.8523	0.0000	11.8523	424,931,637.81	0.0099
09/02/2024	KFLTFEQ70D	11.8424	0.0000	11.8424	424,930,334.24	-0.0064
08/02/2024	KFLTFEQ70D	11.8488	0.0000	11.8488	425,509,937.64	-0.0444
07/02/2024	KFLTFEQ70D	11.8932	0.0000	11.8932	427,326,267.07	-0.0101
06/02/2024	KFLTFEQ70D	11.9033	0.0000	11.9033	427,843,408.07	0.0772
05/02/2024	KFLTFEQ70D	11.8261	0.0000	11.8261	425,937,009.76	0.0192
02/02/2024	KFLTFEQ70D	11.8069	0.0000	11.8069	425,860,891.09	0.1178
01/02/2024	KFLTFEQ70D	11.6891	0.0000	11.6891	421,668,124.91	0.0373
31/01/2024	KFLTFEQ70D	11.6518	0.0000	11.6518	421,000,432.43	-0.0309
30/01/2024	KFLTFEQ70D	11.6827	0.0000	11.6827	422,120,547.69	-0.0204
29/01/2024	KFLTFEQ70D	11.7031	0.0000	11.7031	423,690,344.85	0.0566
26/01/2024	KFLTFEQ70D	11.6465	0.0000	11.6465	421,398,937.60	-0.0611
25/01/2024	KFLTFEQ70D	11.7076	0.0000	11.7076	423,145,610.03	-0.0214
24/01/2024	KFLTFEQ70D	11.7290	0.0000	11.7290	424,059,077.98	0.1443
23/01/2024	KFLTFEQ70D	11.5847	0.0000	11.5847	419,520,811.03	-0.0901
22/01/2024	KFLTFEQ70D	11.6748	0.0000	11.6748	422,693,384.88	-0.0714
19/01/2024	KFLTFEQ70D	11.7462	0.0000	11.7462	425,811,351.89	0.0503
18/01/2024	KFLTFEQ70D	11.6959	0.0000	11.6959	424,249,198.44	-0.0416
17/01/2024	KFLTFEQ70D	11.7375	0.0000	11.7375	426,024,157.21	-0.1019
16/01/2024	KFLTFEQ70D	11.8394	0.0000	11.8394	430,006,053.77	-0.0270
15/01/2024	KFLTFEQ70D	11.8664	0.0000	11.8664	431,559,889.18	-0.0353
12/01/2024	KFLTFEQ70D	11.9017	0.0000	11.9017	433,650,242.27	0.0349
11/01/2024	KFLTFEQ70D	11.8668	0.0000	11.8668	433,212,227.44	-0.0245
10/01/2024	KFLTFEQ70D	11.8913	0.0000	11.8913	434,204,146.15	0.0169
09/01/2024	KFLTFEQ70D	11.8744	0.0000	11.8744	433,439,545.88	-0.0394
08/01/2024	KFLTFEQ70D	11.9138	0.0000	11.9138	435,621,810.10	-0.0503
05/01/2024	KFLTFEQ70D	11.9641	0.0000	11.9641	437,696,638.52	-0.0320
04/01/2024	KFLTFEQ70D	11.9961	0.0000	11.9961	439,096,540.74	0.0213
03/01/2024	KFLTFEQ70D	11.9748	0.0000	11.9748	440,245,850.95	-0.0259
02/01/2024	KFLTFEQ70D	12.0007	0.0000	12.0007	443,562,851.33	0.0977
28/12/2023	KFLTFEQ70D	11.9030	0.0000	11.9030	440,800,684.95	0.0421
27/12/2023	KFLTFEQ70D	11.8609	0.0000	11.8609	439,759,077.93	-0.0184
26/12/2023	KFLTFEQ70D	11.8793	0.0000	11.8793	440,702,666.85	0.0354
25/12/2023	KFLTFEQ70D	11.8439	0.0000	11.8439	439,722,796.90	0.0157
22/12/2023	KFLTFEQ70D	11.8282	0.0000	11.8282	439,272,868.74	-0.0138
21/12/2023	KFLTFEQ70D	11.8420	0.0000	11.8420	439,823,207.60	0.0134
20/12/2023	KFLTFEQ70D	11.8286	0.0000	11.8286	439,365,364.08	0.0604
19/12/2023	KFLTFEQ70D	11.7682	0.0000	11.7682	437,308,979.73	-0.0244
18/12/2023	KFLTFEQ70D	11.7926	0.0000	11.7926	437,875,704.91	0.0093
15/12/2023	KFLTFEQ70D	11.7833	0.0000	11.7833	437,646,958.19	0.0749
14/12/2023	KFLTFEQ70D	11.7084	0.0000	11.7084	434,927,650.58	0.1258
13/12/2023	KFLTFEQ70D	11.5826	0.0000	11.5826	430,265,294.92	-0.0866
12/12/2023	KFLTFEQ70D	11.6692	0.0000	11.6692	434,832,046.82	-0.0324
08/12/2023	KFLTFEQ70D	11.7016	0.0000	11.7016	436,493,109.88	-0.0386
07/12/2023	KFLTFEQ70D	11.7402	0.0000	11.7402	438,418,616.20	-0.0630
06/12/2023	KFLTFEQ70D	11.8032	0.0000	11.8032	440,403,255.57	0.0366

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04/12/2023	KFLTFEQ70D	11.7666	0.0000	11.7666	439,272,418.36	0.0279
01/12/2023	KFLTFEQ70D	11.7387	0.0000	11.7387	438,317,221.60	0.0042
30/11/2023	KFLTFEQ70D	11.7345	0.0000	11.7345	438,159,944.05	-0.0585
29/11/2023	KFLTFEQ70D	11.7930	0.0000	11.7930	440,373,802.70	-0.0722
28/11/2023	KFLTFEQ70D	11.8652	0.0000	11.8652	443,120,928.29	0.0412
27/11/2023	KFLTFEQ70D	11.8240	0.0000	11.8240	441,628,528.39	-0.0144
24/11/2023	KFLTFEQ70D	11.8384	0.0000	11.8384	442,832,187.10	-0.0468
23/11/2023	KFLTFEQ70D	11.8852	0.0000	11.8852	444,606,442.72	-0.0482