

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFLTFTSM-D	8.4869	0.0000	8.4318	607,781,806.65	-0.0009
23/05/2024	KFLTFTSM-D	8.4878	0.0000	8.4327	608,385,424.16	-0.0399
21/05/2024	KFLTFTSM-D	8.5277	0.0000	8.4723	611,418,424.40	-0.0151
20/05/2024	KFLTFTSM-D	8.5428	0.0000	8.4873	612,976,948.71	-0.0008
17/05/2024	KFLTFTSM-D	8.5436	0.0000	8.4881	613,367,225.29	-0.0047
16/05/2024	KFLTFTSM-D	8.5483	0.0000	8.4928	613,998,590.30	0.0357
15/05/2024	KFLTFTSM-D	8.5126	0.0000	8.4572	612,028,411.89	-0.0597
14/05/2024	KFLTFTSM-D	8.5723	0.0000	8.5165	616,529,742.44	-0.0223
13/05/2024	KFLTFTSM-D	8.5946	0.0000	8.5387	619,551,935.80	0.0460
10/05/2024	KFLTFTSM-D	8.5486	0.0000	8.4931	616,836,020.84	-0.0027
09/05/2024	KFLTFTSM-D	8.5513	0.0000	8.4957	617,218,691.02	-0.0451
08/05/2024	KFLTFTSM-D	8.5964	0.0000	8.5405	620,599,333.65	0.0156
07/05/2024	KFLTFTSM-D	8.5808	0.0000	8.5250	619,805,339.64	-0.0294
03/05/2024	KFLTFTSM-D	8.6102	0.0000	8.5542	622,623,062.95	-0.0002
02/05/2024	KFLTFTSM-D	8.6104	0.0000	8.5544	622,945,944.37	-0.0765
30/04/2024	KFLTFTSM-D	8.6869	0.0000	8.6305	628,918,438.60	0.0898
29/04/2024	KFLTFTSM-D	8.5971	0.0000	8.5412	623,039,032.92	0.0287
26/04/2024	KFLTFTSM-D	8.5684	0.0000	8.5127	621,129,420.34	-0.0470
25/04/2024	KFLTFTSM-D	8.6154	0.0000	8.5594	625,082,297.44	0.0094
24/04/2024	KFLTFTSM-D	8.6060	0.0000	8.5501	625,412,703.49	0.0471
23/04/2024	KFLTFTSM-D	8.5589	0.0000	8.5033	622,211,939.34	0.0924
22/04/2024	KFLTFTSM-D	8.4665	0.0000	8.4115	616,126,795.55	0.0877
19/04/2024	KFLTFTSM-D	8.3788	0.0000	8.3243	610,025,482.53	-0.1908
18/04/2024	KFLTFTSM-D	8.5696	0.0000	8.5139	624,445,953.05	-0.0118
17/04/2024	KFLTFTSM-D	8.5814	0.0000	8.5256	625,783,977.60	-0.1863
11/04/2024	KFLTFTSM-D	8.7677	0.0000	8.7107	639,862,976.72	-0.0519
10/04/2024	KFLTFTSM-D	8.8196	0.0000	8.7623	643,870,518.36	0.0739
09/04/2024	KFLTFTSM-D	8.7457	0.0000	8.6889	639,120,396.98	0.1018
05/04/2024	KFLTFTSM-D	8.6439	0.0000	8.5877	632,393,045.46	0.0112
04/04/2024	KFLTFTSM-D	8.6327	0.0000	8.5766	632,111,778.93	-0.0351
03/04/2024	KFLTFTSM-D	8.6678	0.0000	8.6115	635,403,808.92	-0.0786
02/04/2024	KFLTFTSM-D	8.7464	0.0000	8.6896	641,261,190.13	0.0142
01/04/2024	KFLTFTSM-D	8.7322	0.0000	8.6754	641,462,722.81	0.0422
29/03/2024	KFLTFTSM-D	8.6900	0.0000	8.6335	638,959,133.55	0.0411
28/03/2024	KFLTFTSM-D	8.6489	0.0000	8.5927	635,993,804.52	-0.0357
27/03/2024	KFLTFTSM-D	8.6846	0.0000	8.6282	639,094,099.32	0.0581
26/03/2024	KFLTFTSM-D	8.6265	0.0000	8.5705	635,226,135.77	0.0146
25/03/2024	KFLTFTSM-D	8.6119	0.0000	8.5559	635,206,473.22	-0.1030
22/03/2024	KFLTFTSM-D	8.7149	0.0000	8.6582	643,032,846.53	-0.0524
21/03/2024	KFLTFTSM-D	8.7673	0.0000	8.7103	648,106,304.58	0.1137
20/03/2024	KFLTFTSM-D	8.6536	0.0000	8.5973	639,956,045.39	-0.0645
19/03/2024	KFLTFTSM-D	8.7181	0.0000	8.6614	645,031,827.84	-0.0024
18/03/2024	KFLTFTSM-D	8.7205	0.0000	8.6638	646,801,032.34	-0.0359
15/03/2024	KFLTFTSM-D	8.7564	0.0000	8.6995	649,993,871.86	-0.0378
14/03/2024	KFLTFTSM-D	8.7942	0.0000	8.7370	653,304,361.53	0.0661
13/03/2024	KFLTFTSM-D	8.7281	0.0000	8.6714	648,758,214.51	0.0524
12/03/2024	KFLTFTSM-D	8.6757	0.0000	8.6193	644,979,369.38	-0.0050
11/03/2024	KFLTFTSM-D	8.6807	0.0000	8.6243	646,366,454.48	-0.0016
08/03/2024	KFLTFTSM-D	8.6823	0.0000	8.6259	646,582,207.34	0.0907
07/03/2024	KFLTFTSM-D	8.5916	0.0000	8.5357	639,940,244.09	-0.0117
06/03/2024	KFLTFTSM-D	8.6033	0.0000	8.5474	641,629,434.49	0.1106
05/03/2024	KFLTFTSM-D	8.4927	0.0000	8.4375	633,973,314.22	0.0042
04/03/2024	KFLTFTSM-D	8.4885	0.0000	8.4334	634,416,137.12	-0.0552
01/03/2024	KFLTFTSM-D	8.5437	0.0000	8.4882	638,917,303.74	-0.0148
29/02/2024	KFLTFTSM-D	8.5585	0.0000	8.5029	640,746,842.75	-0.0596
28/02/2024	KFLTFTSM-D	8.6181	0.0000	8.5621	645,971,832.86	-0.0247

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27/02/2024	KFLTFTSM-D	8.6428	0.0000	8.5866	648,187,223.55	-0.0155
23/02/2024	KFLTFTSM-D	8.6583	0.0000	8.6020	649,760,463.87	-0.0006
22/02/2024	KFLTFTSM-D	8.6589	0.0000	8.6026	649,657,602.51	0.0561
21/02/2024	KFLTFTSM-D	8.6028	0.0000	8.5469	646,482,849.02	0.0379
20/02/2024	KFLTFTSM-D	8.5649	0.0000	8.5093	643,836,140.13	-0.0843
19/02/2024	KFLTFTSM-D	8.6492	0.0000	8.5930	650,783,065.89	0.0231
16/02/2024	KFLTFTSM-D	8.6261	0.0000	8.5701	649,546,245.51	-0.0679
15/02/2024	KFLTFTSM-D	8.6940	0.0000	8.6375	654,755,916.30	0.0305
14/02/2024	KFLTFTSM-D	8.6635	0.0000	8.6072	652,888,856.65	0.0180
13/02/2024	KFLTFTSM-D	8.6455	0.0000	8.5893	651,786,026.76	0.0381
12/02/2024	KFLTFTSM-D	8.6074	0.0000	8.5515	649,429,998.87	0.0116
09/02/2024	KFLTFTSM-D	8.5958	0.0000	8.5399	648,605,148.80	0.0376
08/02/2024	KFLTFTSM-D	8.5582	0.0000	8.5026	646,363,011.09	-0.0671
07/02/2024	KFLTFTSM-D	8.6253	0.0000	8.5693	652,064,970.58	-0.0041
06/02/2024	KFLTFTSM-D	8.6294	0.0000	8.5734	652,870,906.99	0.0883
05/02/2024	KFLTFTSM-D	8.5411	0.0000	8.4856	646,608,533.75	0.0215
02/02/2024	KFLTFTSM-D	8.5196	0.0000	8.4642	645,912,850.78	0.1018
01/02/2024	KFLTFTSM-D	8.4178	0.0000	8.3631	638,743,629.08	-0.0029
31/01/2024	KFLTFTSM-D	8.4207	0.0000	8.3660	638,988,431.13	-0.0663
30/01/2024	KFLTFTSM-D	8.4870	0.0000	8.4319	644,684,639.24	-0.0132
29/01/2024	KFLTFTSM-D	8.5002	0.0000	8.4449	647,019,432.99	0.0925
26/01/2024	KFLTFTSM-D	8.4077	0.0000	8.3531	640,207,748.45	-0.0595
25/01/2024	KFLTFTSM-D	8.4672	0.0000	8.4122	644,828,407.33	0.0057
24/01/2024	KFLTFTSM-D	8.4615	0.0000	8.4065	644,502,251.84	0.1910
23/01/2024	KFLTFTSM-D	8.2705	0.0000	8.2167	630,849,836.27	-0.0908
22/01/2024	KFLTFTSM-D	8.3613	0.0000	8.3070	638,356,968.60	-0.0120
19/01/2024	KFLTFTSM-D	8.3733	0.0000	8.3188	639,360,276.08	0.0183
18/01/2024	KFLTFTSM-D	8.3550	0.0000	8.3007	638,290,782.37	-0.0049
17/01/2024	KFLTFTSM-D	8.3599	0.0000	8.3056	639,259,573.82	-0.1297
16/01/2024	KFLTFTSM-D	8.4896	0.0000	8.4345	650,409,172.80	-0.0292
15/01/2024	KFLTFTSM-D	8.5188	0.0000	8.4634	653,088,993.08	-0.0391
12/01/2024	KFLTFTSM-D	8.5579	0.0000	8.5023	656,647,642.03	0.0361
11/01/2024	KFLTFTSM-D	8.5218	0.0000	8.4664	654,115,724.87	-0.0585
10/01/2024	KFLTFTSM-D	8.5803	0.0000	8.5245	659,139,059.04	0.0083
09/01/2024	KFLTFTSM-D	8.5720	0.0000	8.5162	659,139,703.38	-0.0397
08/01/2024	KFLTFTSM-D	8.6117	0.0000	8.5557	663,086,231.78	-0.0707
05/01/2024	KFLTFTSM-D	8.6824	0.0000	8.6260	669,261,910.25	-0.0317
04/01/2024	KFLTFTSM-D	8.7141	0.0000	8.6574	672,207,699.98	0.0969
03/01/2024	KFLTFTSM-D	8.6172	0.0000	8.5612	665,786,140.84	-0.0282
02/01/2024	KFLTFTSM-D	8.6454	0.0000	8.5892	670,055,685.75	0.1027
28/12/2023	KFLTFTSM-D	8.5427	0.0000	8.4872	662,471,756.14	0.0831
27/12/2023	KFLTFTSM-D	8.4596	0.0000	8.4046	656,627,939.56	0.0076
26/12/2023	KFLTFTSM-D	8.4520	0.0000	8.3970	656,937,504.92	0.0113
25/12/2023	KFLTFTSM-D	8.4407	0.0000	8.3858	657,276,992.52	0.0009
22/12/2023	KFLTFTSM-D	8.4398	0.0000	8.3849	657,472,819.07	-0.0080
21/12/2023	KFLTFTSM-D	8.4478	0.0000	8.3929	659,173,086.70	0.0345
20/12/2023	KFLTFTSM-D	8.4133	0.0000	8.3586	657,130,027.58	0.0633
19/12/2023	KFLTFTSM-D	8.3500	0.0000	8.2957	652,880,486.92	0.0045
18/12/2023	KFLTFTSM-D	8.3455	0.0000	8.2913	653,108,817.84	0.0471
15/12/2023	KFLTFTSM-D	8.2984	0.0000	8.2445	650,103,083.96	0.0763
14/12/2023	KFLTFTSM-D	8.2221	0.0000	8.1687	644,235,701.98	0.1294
13/12/2023	KFLTFTSM-D	8.0927	0.0000	8.0401	634,380,292.76	-0.0706
12/12/2023	KFLTFTSM-D	8.1633	0.0000	8.1103	640,878,583.08	-0.0674
08/12/2023	KFLTFTSM-D	8.2307	0.0000	8.1772	646,564,556.90	-0.0634
07/12/2023	KFLTFTSM-D	8.2941	0.0000	8.2402	652,022,134.44	-0.0409
06/12/2023	KFLTFTSM-D	8.3350	0.0000	8.2808	655,549,100.03	0.1145

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04/12/2023	KFLTFTSM-D	8.2205	0.0000	8.1671	646,890,575.83	0.0074
01/12/2023	KFLTFTSM-D	8.2131	0.0000	8.1597	646,469,734.00	0.0018
30/11/2023	KFLTFTSM-D	8.2113	0.0000	8.1579	646,516,906.27	-0.0592
29/11/2023	KFLTFTSM-D	8.2705	0.0000	8.2167	651,596,923.17	-0.0707
28/11/2023	KFLTFTSM-D	8.3412	0.0000	8.2870	657,230,389.55	0.0211
27/11/2023	KFLTFTSM-D	8.3201	0.0000	8.2660	655,955,440.97	-0.0396
24/11/2023	KFLTFTSM-D	8.3597	0.0000	8.3054	659,037,868.94	-0.0163
23/11/2023	KFLTFTSM-D	8.3760	0.0000	8.3215	660,467,128.38	-0.0117