Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2024	KFLTFEQ	22.7851	0.0000	22.7509	1,914,810,060.36	0.0824
23/04/2024	KFLTFEQ	22.7027	0.0000	22.6686	1,909,037,675.93	0.2262
22/04/2024	KFLTFEQ	22.4765	0.0000	22.4428	1,891,662,505.75	0.3486
19/04/2024	KFLTFEQ	22.1279	0.0000	22.0947	1,863,398,929.59	-0.4285
18/04/2024	KFLTFEQ	22.5564	0.0000	22.5226	1,900,447,170.64	0.0004
17/04/2024	KFLTFEQ	22.5560	0.0000	22.5222	1,901,366,609.26	-0.4624
11/04/2024	KFLTFEQ	23.0184	0.0000	22.9839	1,940,827,491.22	-0.2052
10/04/2024	KFLTFEQ	23.2236	0.0000	23.1888	1,959,016,331.61	0.0862
09/04/2024	KFLTFEQ	23.1374	0.0000	23.1027	1,953,254,479.67	0.3534
05/04/2024	KFLTFEQ	22.7840	0.0000	22.7498	1,923,980,606.95	0.0236
04/04/2024	KFLTFEQ	22.7604	0.0000	22.7263	1,923,226,900.67	-0.0113
03/04/2024	KFLTFEQ	22.7717	0.0000	22.7375	1,925,255,418.29	-0.0374
02/04/2024	KFLTFEQ	22.8091	0.0000	22.7749	1,929,405,679.48	-0.0123
01/04/2024	KFLTFEQ	22.8214	0.0000	22.7872	1,932,529,392.12	0.0092
29/03/2024	KFLTFEQ	22.8122	0.0000	22.7780	1,932,967,655.37	0.0920
28/03/2024	KFLTFEQ	22.7202	0.0000	22.6861	1,926,174,864.94	-0.1498
27/03/2024	KFLTFEQ	22.8700	0.0000	22.8357	1,940,076,309.75	0.0963
26/03/2024	KFLTFEQ	22.7737	0.0000	22.7395	1,932,282,471.97	0.0514
25/03/2024	KFLTFEQ	22.7223	0.0000	22.6882	1,929,526,166.07	-0.2029
22/03/2024	KFLTFEQ	22.9252	0.0000	22.8908	1,947,622,581.81	-0.1621
21/03/2024	KFLTFEQ	23.0873	0.0000	23.0527	1,962,168,648.35	0.2004
20/03/2024	KFLTFEQ	22.8869	0.0000	22.8526	1,945,815,619.82	-0.0932
19/03/2024	KFLTFEQ	22.9801	0.0000	22.9456	1,954,003,299.15	-0.0179
18/03/2024	KFLTFEQ	22.9980	0.0000	22.9635	1,956,720,264.02	-0.0681
15/03/2024	KFLTFEQ	23.0661	0.0000	23.0315	1,963,256,172.15	-0.1037
14/03/2024	KFLTFEQ	23.1698	0.0000	23.1350	1,972,427,436.68	0.1874
13/03/2024	KFLTFEQ	22.9824	0.0000	22.9479	1,957,268,085.34	0.0558
12/03/2024	KFLTFEQ	22.9266	0.0000	22.8922	1,952,955,716.27	0.0513
11/03/2024	KFLTFEQ	22.8753	0.0000	22.8410	1,950,737,841.78	-0.0655
08/03/2024	KFLTFEQ	22.9408	0.0000	22.9064	1,957,356,343.49	0.2615
07/03/2024	KFLTFEQ	22.6793	0.0000	22.6453	1,936,058,579.38	0.0106
06/03/2024	KFLTFEQ	22.6687	0.0000	22.6347	1,935,751,298.24	0.1831
05/03/2024	KFLTFEQ	22.4856	0.0000	22.4519	1,921,983,299.25	0.0816
04/03/2024	KFLTFEQ	22.4040	0.0000	22.3704	1,916,088,827.71	-0.1875
01/03/2024	KFLTFEQ	22.5915	0.0000	22.5576	1,933,379,254.25	-0.0355
29/02/2024	KFLTFEQ	22.6270	0.0000	22.5931	1,937,287,755.71	-0.1902
28/02/2024	KFLTFEQ	22.8172	0.0000	22.7830	1,954,044,132.58	-0.0782
27/02/2024	KFLTFEQ	22.8954	0.0000	22.8611	1,961,999,672.00	0.0617
23/02/2024	KFLTFEQ	22.8337	0.0000	22.7994	1,957,467,606.60	0.0174
22/02/2024	KFLTFEQ	22.8163	0.0000	22.7821	1,956,420,732.36	0.1685
21/02/2024	KFLTFEQ	22.6478	0.0000	22.6138	1,942,709,959.85	0.2886
20/02/2024	KFLTFEQ	22.3592	0.0000	22.3257	1,918,962,865.67	0.0297
19/02/2024	KFLTFEQ	22.3295	0.0000	22.2960	1,917,305,321.27	0.0539
16/02/2024	KFLTFEQ	22.2756	0.0000	22.2422	1,913,973,381.44	-0.0247
15/02/2024	KFLTFEQ	22.3003	0.0000	22.2668	1,916,797,028.66	0.1528
14/02/2024	KFLTFEQ	22.1475	0.0000	22.1143	1,904,284,726.62	-0.0399
13/02/2024	KFLTFEQ	22.1874	0.0000	22.1541	1,908,883,839.28	-0.0264
12/02/2024	KFLTFEQ	22.2138	0.0000	22.1805	1,912,007,101.43	0.0252
09/02/2024	KFLTFEQ	22.1886	0.0000	22.1553	1,910,965,717.26	-0.0169
08/02/2024	KFLTFEQ	22.2055	0.0000	22.1722	1,913,269,216.07	-0.1199
07/02/2024	KFLTFEQ	22.3254	0.0000	22.2919	1,927,214,792.72	-0.0263
06/02/2024	KFLTFEQ	22.3517	0.0000	22.3182	1,930,580,101.10	0.2065
05/02/2024	KFLTFEQ	22.1452	0.0000	22.1120	1,915,818,619.90	0.0500
02/02/2024	KFLTFEQ	22.0952	0.0000	22.0621	1,912,116,804.17	0.3160
01/02/2024	KFLTFEQ	21.7792	0.0000	21.7465	1,885,562,025.49	0.1005
31/01/2024	KFLTFEQ	21.6787	0.0000	21.6462	1,878,512,852.66	-0.0839

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/01/2024	KFLTFEQ	21.7626	0.0000	21.7300	1,887,356,383.34	-0.0539
29/01/2024	KFLTFEQ	21.8165	0.0000	21.7838	1,893,598,138.72	0.1523
26/01/2024	KFLTFEQ	21.6642	0.0000	21.6317	1,882,490,085.16	-0.1635
25/01/2024	KFLTFEQ	21.8277	0.0000	21.7950	1,897,454,992.20	-0.0576
24/01/2024	KFLTFEQ	21.8853	0.0000	21.8525	1,904,509,962.71	0.3850
23/01/2024	KFLTFEQ	21.5003	0.0000	21.4680	1,871,921,759.98	-0.2394
22/01/2024	KFLTFEQ	21.7397	0.0000	21.7071	1,893,427,161.60	-0.1911
19/01/2024	KFLTFEQ	21.9308	0.0000	21.8979	1,911,576,577.40	0.1326
18/01/2024	KFLTFEQ	21.7982	0.0000	21.7655	1,900,627,807.55	-0.1100
17/01/2024	KFLTFEQ	21.9082	0.0000	21.8753	1,912,023,559.37	-0.2723
16/01/2024	KFLTFEQ	22.1805	0.0000	22.1472	1,937,011,757.62	-0.0720
15/01/2024	KFLTFEQ	22.2525	0.0000	22.2191	1,947,467,167.67	-0.0947
12/01/2024	KFLTFEQ	22.3472	0.0000	22.3137	1,956,654,481.05	0.0928
11/01/2024	KFLTFEQ	22.2544	0.0000	22.2210	1,949,933,834.04	-0.0662
10/01/2024	KFLTFEQ	22.3206	0.0000	22.2871	1,958,420,346.83	0.0468
09/01/2024	KFLTFEQ	22.2738	0.0000	22.2404	1,956,596,298.85	-0.1062
08/01/2024	KFLTFEQ	22.3800	0.0000	22.3464	1,968,501,367.97	-0.1330
05/01/2024	KFLTFEQ	22.5130	0.0000	22.4792	1,982,563,194.89	-0.0927
04/01/2024	KFLTFEQ	22.6057	0.0000	22.5718	1,993,972,040.83	0.0553
03/01/2024	KFLTFEQ	22.5504	0.0000	22.5166	1,992,872,087.30	-0.0696
02/01/2024	KFLTFEQ	22.6200	0.0000	22.5861	2,008,064,616.93	0.2591
28/12/2023	KFLTFEQ	22.3609	0.0000	22.3274	1,985,774,540.51	0.1131
27/12/2023	KFLTFEQ	22.2478	0.0000	22.2144	1,977,133,056.89	-0.0495
26/12/2023	KFLTFEQ	22.2973	0.0000	22.2639	1,982,592,255.42	0.0942
25/12/2023	KFLTFEQ	22.2031	0.0000	22.1698	1,975,788,002.30	0.0421
22/12/2023	KFLTFEQ	22.1610	0.0000	22.1278	1,972,456,280.31	-0.0369
21/12/2023	KFLTFEQ	22.1979	0.0000	22.1646	1,976,752,934.40	0.0361
20/12/2023	KFLTFEQ	22.1618	0.0000	22.1286	1,974,016,529.15	0.1618
19/12/2023	KFLTFEQ	22.0000	0.0000	21.9670	1,960,272,962.80	-0.0652
18/12/2023	KFLTFEQ	22.0652	0.0000	22.0321	1,966,583,538.94	0.0235
15/12/2023	KFLTFEQ	22.0417	0.0000	22.0086	1,965,447,615.09	0.2010
14/12/2023	KFLTFEQ	21.8407	0.0000	21.8079	1,947,889,940.04	0.3358
13/12/2023	KFLTFEQ	21.5049	0.0000	21.4726	1,919,186,556.77	-0.2327
12/12/2023	KFLTFEQ	21.7376	0.0000	21.7050	1,940,626,633.52	-0.0872
08/12/2023	KFLTFEQ	21.8248	0.0000	21.7921	1,948,740,050.70	-0.1033
07/12/2023	KFLTFEQ	21.9281	0.0000	21.8952	1,958,720,630.53	-0.1701
06/12/2023	KFLTFEQ	22.0982	0.0000	22.0651	1,974,670,519.00	0.0979
04/12/2023	KFLTFEQ	22.0003	0.0000	21.9673	1,968,102,486.60	0.0756
01/12/2023	KFLTFEQ	21.9247	0.0000	21.8918	1,961,619,837.78	0.0089
30/11/2023	KFLTFEQ	21.9158	0.0000	21.8829	1,961,163,758.49	-0.1580
29/11/2023	KFLTFEQ	22.0738	0.0000	22.0407	1,975,857,081.55	-0.1954
28/11/2023	KFLTFEQ	22.2692	0.0000	22.2358	1,993,718,403.03	0.1115
27/11/2023	KFLTFEQ	22.1577	0.0000	22.1245	1,984,076,099.38	-0.0393
24/11/2023	KFLTFEQ	22.1970	0.0000	22.1637	1,987,758,193.96	-0.1267
23/11/2023	KFLTFEQ	22.3237	0.0000	22.2902	1,999,212,410.94	-0.1317
22/11/2023	KFLTFEQ	22.4554	0.0000	22.4217	2,011,562,929.29	-0.0843
21/11/2023	KFLTFEQ	22.5397	0.0000	22.5059	2,020,029,956.42	0.0222
20/11/2023	KFLTFEQ	22.5175	0.0000	22.4837	2,018,345,949.46	-0.0399
17/11/2023	KFLTFEQ	22.5574	0.0000	22.5236	2,022,342,927.06	0.0491
16/11/2023	KFLTFEQ	22.5083	0.0000	22.4745	2,021,657,924.24	0.0201
15/11/2023	KFLTFEQ	22.4882	0.0000	22.4545	2,020,394,416.60	0.3754
14/11/2023	KFLTFEQ	22.1128	0.0000	22.0796	1,986,838,811.29	0.0033
13/11/2023	KFLTFEQ	22.1095	0.0000	22.0763	1,987,301,563.67	-0.1655
10/11/2023	KFLTFEQ	22.2750	0.0000	22.2416	2,002,319,110.79	-0.0757
09/11/2023	KFLTFEQ	22.3507	0.0000	22.3172	2,009,541,062.22	-0.1555
08/11/2023	KFLTFEQ	22.5062	0.0000	22.4724	2,023,649,232.04	0.0347

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/11/2023	KFLTFEQ	22.4715	0.0000	22.4378	2,020,647,508.88	-0.0848
06/11/2023	KFLTFEQ	22.5563	0.0000	22.5225	2,029,161,742.65	-0.1264
03/11/2023	KFLTFEQ	22.6827	0.0000	22.6487	2,040,720,375.64	0.2654
02/11/2023	KFLTFEQ	22.4173	0.0000	22.3837	2,017,021,586.37	0.3800
01/11/2023	KFLTFEQ	22.0373	0.0000	22.0042	1,983,428,795.84	-0.1254
31/10/2023	KFLTFEQ	22.1627	0.0000	22.1295	1,995,151,473.76	-0.1996
30/10/2023	KFLTFEQ	22.3623	0.0000	22.3288	2,013,516,546.89	0.1496
27/10/2023	KFLTFEQ	22.2127	0.0000	22.1794	2,000,612,687.98	0.1989
26/10/2023	KFLTFEQ	22.0138	0.0000	21.9808	1,982,959,088.07	-0.3665
25/10/2023	KFLTFEQ	22.3803	0.0000	22.3467	2,016,508,241.96	0.1773