

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTF50	28.5913	0.0000	28.4483	2,360,123,606.55	-0.2318
23/04/2025	KFLTF50	28.8231	0.0000	28.6790	2,381,783,529.81	0.3554
22/04/2025	KFLTF50	28.4677	0.0000	28.3254	2,354,608,226.00	0.2383
21/04/2025	KFLTF50	28.2294	0.0000	28.0883	2,336,112,144.40	-0.4418
18/04/2025	KFLTF50	28.6712	0.0000	28.5278	2,373,839,839.03	0.2417
17/04/2025	KFLTF50	28.4295	0.0000	28.2874	2,355,674,017.16	0.0220
16/04/2025	KFLTF50	28.4075	0.0000	28.2655	2,354,879,278.29	0.2609
11/04/2025	KFLTF50	28.1466	0.0000	28.0059	2,335,970,457.97	-0.1052
10/04/2025	KFLTF50	28.2518	0.0000	28.1105	2,347,145,905.50	1.3029
09/04/2025	KFLTF50	26.9489	0.0000	26.8142	2,240,900,083.17	0.4816
08/04/2025	KFLTF50	26.4673	0.0000	26.3350	2,206,352,884.49	-1.2163
04/04/2025	KFLTF50	27.6836	0.0000	27.5452	2,310,663,862.85	-1.0310
03/04/2025	KFLTF50	28.7146	0.0000	28.5710	2,397,689,980.46	-0.3203
02/04/2025	KFLTF50	29.0349	0.0000	28.8897	2,426,273,597.46	0.1402
01/04/2025	KFLTF50	28.8947	0.0000	28.7502	2,416,224,420.12	0.2996
31/03/2025	KFLTF50	28.5951	0.0000	28.4521	2,397,471,315.17	-0.7355
27/03/2025	KFLTF50	29.3306	0.0000	29.1839	2,461,697,642.82	-0.0122
26/03/2025	KFLTF50	29.3428	0.0000	29.1961	2,465,101,430.02	0.1595
25/03/2025	KFLTF50	29.1833	0.0000	29.0374	2,454,884,222.33	-0.1167
24/03/2025	KFLTF50	29.3000	0.0000	29.1535	2,468,585,301.18	0.1376
21/03/2025	KFLTF50	29.1624	0.0000	29.0166	2,459,241,240.64	0.2527
20/03/2025	KFLTF50	28.9097	0.0000	28.7652	2,442,474,996.82	-0.2296
19/03/2025	KFLTF50	29.1393	0.0000	28.9936	2,465,866,063.76	0.3495
18/03/2025	KFLTF50	28.7898	0.0000	28.6459	2,440,335,999.29	0.1962
17/03/2025	KFLTF50	28.5936	0.0000	28.4506	2,427,333,660.20	-0.0919
14/03/2025	KFLTF50	28.6855	0.0000	28.5421	2,439,023,170.28	0.3877
13/03/2025	KFLTF50	28.2978	0.0000	28.1563	2,408,643,921.84	-0.0021
12/03/2025	KFLTF50	28.2999	0.0000	28.1584	2,411,676,365.99	-0.7037
11/03/2025	KFLTF50	29.0036	0.0000	28.8586	2,474,111,648.12	0.2659
10/03/2025	KFLTF50	28.7377	0.0000	28.5940	2,456,324,973.61	-0.6861
07/03/2025	KFLTF50	29.4238	0.0000	29.2767	2,519,348,278.92	0.3516
06/03/2025	KFLTF50	29.0722	0.0000	28.9268	2,492,855,657.76	-0.3838
05/03/2025	KFLTF50	29.4560	0.0000	29.3087	2,531,089,569.47	0.7975
04/03/2025	KFLTF50	28.6585	0.0000	28.5152	2,468,486,721.46	-0.3558
03/03/2025	KFLTF50	29.0143	0.0000	28.8692	2,507,267,378.36	-0.4238
28/02/2025	KFLTF50	29.4381	0.0000	29.2909	2,548,645,837.53	-0.3266
27/02/2025	KFLTF50	29.7647	0.0000	29.6159	2,581,850,391.50	-0.3486
26/02/2025	KFLTF50	30.1133	0.0000	29.9627	2,618,348,654.80	0.6354
25/02/2025	KFLTF50	29.4779	0.0000	29.3305	2,567,390,366.86	-0.6659
24/02/2025	KFLTF50	30.1438	0.0000	29.9931	2,634,487,729.92	-0.2843
21/02/2025	KFLTF50	30.4281	0.0000	30.2760	2,662,003,902.58	-0.0008
20/02/2025	KFLTF50	30.4289	0.0000	30.2768	2,667,068,077.55	-0.4684
19/02/2025	KFLTF50	30.8973	0.0000	30.7428	2,714,610,941.61	0.1037
18/02/2025	KFLTF50	30.7936	0.0000	30.6396	2,712,733,752.10	-0.1024
17/02/2025	KFLTF50	30.8960	0.0000	30.7415	2,734,351,458.14	-0.6916
14/02/2025	KFLTF50	31.5876	0.0000	31.4297	2,803,739,252.94	-0.3936
13/02/2025	KFLTF50	31.9812	0.0000	31.8213	2,852,884,407.79	0.0808
11/02/2025	KFLTF50	31.9004	0.0000	31.7409	2,858,552,203.49	0.2736
10/02/2025	KFLTF50	31.6268	0.0000	31.4687	2,843,078,576.37	-0.3234
07/02/2025	KFLTF50	31.9502	0.0000	31.7904	2,886,916,406.94	0.6137
06/02/2025	KFLTF50	31.3365	0.0000	31.1798	2,843,019,459.30	-0.6085
05/02/2025	KFLTF50	31.9450	0.0000	31.7853	2,903,408,030.75	-0.3976
04/02/2025	KFLTF50	32.3426	0.0000	32.1809	2,945,081,431.19	-0.0411
03/02/2025	KFLTF50	32.3837	0.0000	32.2218	2,964,326,457.97	-0.2619
31/01/2025	KFLTF50	32.6456	0.0000	32.4824	2,995,495,623.99	-0.5282
30/01/2025	KFLTF50	33.1738	0.0000	33.0079	3,054,365,724.74	-0.2004

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29/01/2025	KFLTF50	33.3742	0.0000	33.2073	3,080,818,343.68	-0.0391
28/01/2025	KFLTF50	33.4133	0.0000	33.2462	3,091,068,557.04	0.1010
27/01/2025	KFLTF50	33.3123	0.0000	33.1457	3,095,040,118.61	-0.4005
24/01/2025	KFLTF50	33.7128	0.0000	33.5442	3,142,352,236.67	0.2557
23/01/2025	KFLTF50	33.4571	0.0000	33.2898	3,127,368,819.97	-0.4988
22/01/2025	KFLTF50	33.9559	0.0000	33.7861	3,184,715,891.63	0.2601
21/01/2025	KFLTF50	33.6958	0.0000	33.5273	3,171,886,824.83	0.3003
20/01/2025	KFLTF50	33.3955	0.0000	33.2285	3,163,179,492.54	0.0079
17/01/2025	KFLTF50	33.3876	0.0000	33.2207	3,177,801,790.90	-0.2915
16/01/2025	KFLTF50	33.6791	0.0000	33.5107	3,219,472,715.83	-0.0240
15/01/2025	KFLTF50	33.7031	0.0000	33.5346	3,238,553,368.46	0.3662
14/01/2025	KFLTF50	33.3369	0.0000	33.1702	3,220,318,261.47	-0.3037
13/01/2025	KFLTF50	33.6406	0.0000	33.4724	3,275,116,530.72	-0.3885
10/01/2025	KFLTF50	34.0291	0.0000	33.8590	3,341,668,442.61	0.1699
09/01/2025	KFLTF50	33.8592	0.0000	33.6899	3,348,383,317.07	-0.5507
08/01/2025	KFLTF50	34.4099	0.0000	34.2379	3,425,366,249.78	-0.0301
07/01/2025	KFLTF50	34.4400	0.0000	34.2678	3,456,189,418.39	0.5395
06/01/2025	KFLTF50	33.9005	0.0000	33.7310	3,434,569,391.70	-0.2852
03/01/2025	KFLTF50	34.1857	0.0000	34.0148	3,505,695,332.79	0.1644
02/01/2025	KFLTF50	34.0213	0.0000	33.8512	3,578,902,117.41	-0.5549
30/12/2024	KFLTF50	34.5762	0.0000	34.4033	3,646,795,377.60	-0.1036
27/12/2024	KFLTF50	34.6798	0.0000	34.5064	3,665,778,622.70	0.0939
26/12/2024	KFLTF50	34.5859	0.0000	34.4130	3,662,951,822.09	-0.0285
25/12/2024	KFLTF50	34.6144	0.0000	34.4413	3,670,133,627.44	0.0959
24/12/2024	KFLTF50	34.5185	0.0000	34.3459	3,662,537,358.50	0.1729
23/12/2024	KFLTF50	34.3456	0.0000	34.1739	3,649,083,801.33	0.6149
20/12/2024	KFLTF50	33.7307	0.0000	33.5620	3,586,211,499.44	-0.2788
19/12/2024	KFLTF50	34.0095	0.0000	33.8395	3,617,810,034.01	-0.5579
18/12/2024	KFLTF50	34.5674	0.0000	34.3946	3,678,339,470.65	0.0990
17/12/2024	KFLTF50	34.4684	0.0000	34.2961	3,670,646,468.44	-0.6482
16/12/2024	KFLTF50	35.1166	0.0000	34.9410	3,745,794,608.44	-0.1349
13/12/2024	KFLTF50	35.2515	0.0000	35.0752	3,762,846,935.43	-0.2616
12/12/2024	KFLTF50	35.5131	0.0000	35.3355	3,794,690,560.70	-0.0709
11/12/2024	KFLTF50	35.5840	0.0000	35.4061	3,807,262,799.38	-0.1153
09/12/2024	KFLTF50	35.6993	0.0000	35.5208	3,827,621,868.33	-0.0751
06/12/2024	KFLTF50	35.7744	0.0000	35.5955	3,839,734,294.79	0.0449
04/12/2024	KFLTF50	35.7295	0.0000	35.5509	3,838,768,825.77	-0.1291
03/12/2024	KFLTF50	35.8586	0.0000	35.6793	3,855,846,673.65	0.5065
02/12/2024	KFLTF50	35.3521	0.0000	35.1753	3,804,573,048.01	0.3093
29/11/2024	KFLTF50	35.0428	0.0000	34.8676	3,773,584,866.57	-0.1051
28/11/2024	KFLTF50	35.1479	0.0000	34.9722	3,786,134,093.14	-0.0848
27/11/2024	KFLTF50	35.2327	0.0000	35.0565	3,796,718,266.31	-0.2044
26/11/2024	KFLTF50	35.4371	0.0000	35.2599	3,822,016,236.13	-0.1180
25/11/2024	KFLTF50	35.5551	0.0000	35.3773	3,835,850,684.94	-0.0695
22/11/2024	KFLTF50	35.6246	0.0000	35.4465	3,844,801,014.30	0.1720
21/11/2024	KFLTF50	35.4526	0.0000	35.2753	3,828,397,388.96	-0.7195
20/11/2024	KFLTF50	36.1721	0.0000	35.9912	3,908,430,978.03	0.1244
19/11/2024	KFLTF50	36.0477	0.0000	35.8675	3,898,468,463.46	0.2223
18/11/2024	KFLTF50	35.8254	0.0000	35.6463	3,877,644,028.73	0.2820
15/11/2024	KFLTF50	35.5434	0.0000	35.3657	3,848,998,267.43	-0.1660
14/11/2024	KFLTF50	35.7094	0.0000	35.5309	3,869,217,564.96	-0.0216
13/11/2024	KFLTF50	35.7310	0.0000	35.5523	3,880,566,151.57	0.1839
12/11/2024	KFLTF50	35.5471	0.0000	35.3694	3,862,725,910.62	-0.1940
11/11/2024	KFLTF50	35.7411	0.0000	35.5624	3,886,476,475.06	-0.1745
08/11/2024	KFLTF50	35.9156	0.0000	35.7360	3,909,158,351.81	-0.2458
07/11/2024	KFLTF50	36.1614	0.0000	35.9806	3,938,540,506.57	0.1299

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06/11/2024	KFLTF50	36.0315	0.0000	35.8513	3,933,581,395.24	-0.2942
05/11/2024	KFLTF50	36.3257	0.0000	36.1441	3,970,776,989.95	0.5782
04/11/2024	KFLTF50	35.7475	0.0000	35.5688	3,911,592,321.56	0.0544
01/11/2024	KFLTF50	35.6931	0.0000	35.5146	3,907,345,475.91	-0.0355
31/10/2024	KFLTF50	35.7286	0.0000	35.5500	3,914,029,179.39	0.4481
30/10/2024	KFLTF50	35.2805	0.0000	35.1041	3,866,539,856.71	-0.0859
29/10/2024	KFLTF50	35.3664	0.0000	35.1896	3,878,328,212.18	-0.0370
28/10/2024	KFLTF50	35.4034	0.0000	35.2264	3,883,437,739.88	-0.3531
25/10/2024	KFLTF50	35.7565	0.0000	35.5777	3,924,269,783.67	0.0969
24/10/2024	KFLTF50	35.6596	0.0000	35.4813	3,917,059,633.61	-0.2741