

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFLTFEQ-A	19.2154	19.4076	19.1866	381,457.97	-0.0020
15/05/2025	KFLTFEQ-A	19.2174	19.4096	19.1886	381,497.82	-0.2013
14/05/2025	KFLTFEQ-A	19.4187	19.6130	19.3896	385,494.65	0.0190
13/05/2025	KFLTFEQ-A	19.3997	19.5938	19.3706	385,117.76	0.0654
09/05/2025	KFLTFEQ-A	19.3343	19.5277	19.3053	383,818.44	0.0182
08/05/2025	KFLTFEQ-A	19.3161	19.5094	19.2871	383,457.19	-0.2293
07/05/2025	KFLTFEQ-A	19.5454	19.7409	19.5161	388,008.93	0.4829
06/05/2025	KFLTFEQ-A	19.0625	19.2532	19.0339	378,423.25	-0.2243
02/05/2025	KFLTFEQ-A	19.2868	19.4797	19.2579	382,875.98	-0.0500
30/04/2025	KFLTFEQ-A	19.3368	19.5303	19.3078	383,867.76	0.2601
29/04/2025	KFLTFEQ-A	19.0767	19.2676	19.0481	378,705.16	0.0680
28/04/2025	KFLTFEQ-A	19.0087	19.1989	18.9802	377,355.05	-0.1053
25/04/2025	KFLTFEQ-A	19.1140	19.3053	19.0853	379,445.99	0.1453
24/04/2025	KFLTFEQ-A	18.9687	19.1585	18.9402	376,561.54	-0.1125
23/04/2025	KFLTFEQ-A	19.0812	19.2721	19.0526	378,793.73	-0.0212
22/04/2025	KFLTFEQ-A	19.1024	19.2936	19.0737	379,216.19	0.1848
21/04/2025	KFLTFEQ-A	18.9176	19.1069	18.8892	375,546.57	-0.3770
18/04/2025	KFLTFEQ-A	19.2946	19.4876	19.2657	383,030.43	0.1984
17/04/2025	KFLTFEQ-A	19.0962	19.2872	19.0676	379,091.58	0.1170
16/04/2025	KFLTFEQ-A	18.9792	19.1691	18.9507	376,769.26	0.3562
11/04/2025	KFLTFEQ-A	18.6230	18.8093	18.5951	369,698.95	-0.0933
10/04/2025	KFLTFEQ-A	18.7163	18.9036	18.6882	371,549.99	0.5487
09/04/2025	KFLTFEQ-A	18.1676	18.3494	18.1403	360,658.37	0.1343
08/04/2025	KFLTFEQ-A	18.0333	18.2137	18.0063	357,992.47	-0.9665
04/04/2025	KFLTFEQ-A	18.9998	19.1899	18.9713	377,179.00	-0.4729
03/04/2025	KFLTFEQ-A	19.4727	19.6675	19.4435	386,565.84	0.0694
02/04/2025	KFLTFEQ-A	19.4033	19.5974	19.3742	385,189.11	0.0984
01/04/2025	KFLTFEQ-A	19.3049	19.4981	19.2759	383,234.73	0.1681
31/03/2025	KFLTFEQ-A	19.1368	19.3283	19.1081	379,898.38	-0.4866
27/03/2025	KFLTFEQ-A	19.6234	19.8197	19.5940	389,558.98	-0.0434
26/03/2025	KFLTFEQ-A	19.6668	19.8636	19.6373	390,420.29	-0.0203
25/03/2025	KFLTFEQ-A	19.6871	19.8840	19.6576	390,821.86	-0.1170
24/03/2025	KFLTFEQ-A	19.8041	20.0022	19.7744	393,145.80	0.0163
21/03/2025	KFLTFEQ-A	19.7878	19.9858	19.7581	392,821.21	0.0419
20/03/2025	KFLTFEQ-A	19.7459	19.9434	19.7163	391,989.03	-0.1249
19/03/2025	KFLTFEQ-A	19.8708	20.0696	19.8410	394,470.08	0.2779
18/03/2025	KFLTFEQ-A	19.5929	19.7889	19.5635	388,951.79	0.0584
17/03/2025	KFLTFEQ-A	19.5345	19.7299	19.5052	387,793.11	0.0044
14/03/2025	KFLTFEQ-A	19.5301	19.7255	19.5008	387,705.87	0.1544
13/03/2025	KFLTFEQ-A	19.3757	19.5696	19.3466	384,641.28	-0.0403
12/03/2025	KFLTFEQ-A	19.4160	19.6102	19.3869	385,439.81	-0.4843
11/03/2025	KFLTFEQ-A	19.9003	20.0995	19.8704	395,054.45	0.2693
10/03/2025	KFLTFEQ-A	19.6310	19.8274	19.6016	389,708.02	-0.3087
07/03/2025	KFLTFEQ-A	19.9397	20.1392	19.9098	395,836.13	0.1359
06/03/2025	KFLTFEQ-A	19.8038	20.0019	19.7741	393,139.99	-0.2957
05/03/2025	KFLTFEQ-A	20.0995	20.3005	20.0694	399,008.88	0.4523
04/03/2025	KFLTFEQ-A	19.6472	19.8438	19.6177	390,029.88	-0.1560
03/03/2025	KFLTFEQ-A	19.8032	20.0013	19.7735	393,127.73	-0.1495
28/02/2025	KFLTFEQ-A	19.9527	20.1523	19.9228	396,094.83	-0.1068
27/02/2025	KFLTFEQ-A	20.0595	20.2602	20.0294	398,215.08	-0.2859
26/02/2025	KFLTFEQ-A	20.3454	20.5489	20.3149	403,890.10	0.5583
25/02/2025	KFLTFEQ-A	19.7871	19.9851	19.7574	392,807.32	-0.5307
24/02/2025	KFLTFEQ-A	20.3178	20.5211	20.2873	403,343.99	-0.2470
21/02/2025	KFLTFEQ-A	20.5648	20.7705	20.5340	408,245.72	0.1377
20/02/2025	KFLTFEQ-A	20.4271	20.6314	20.3965	405,512.76	-0.2083
19/02/2025	KFLTFEQ-A	20.6354	20.8419	20.6044	409,647.22	0.1413

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/02/2025	KFLTFEQ-A	20.4941	20.6991	20.4634	406,843.40	0.2082
17/02/2025	KFLTFEQ-A	20.2859	20.4888	20.2555	402,710.61	0.3353
14/02/2025	KFLTFEQ-A	19.9506	20.1502	19.9207	396,053.63	-0.1424
13/02/2025	KFLTFEQ-A	20.0930	20.2940	20.0629	398,879.37	-0.0876
11/02/2025	KFLTFEQ-A	20.1806	20.3825	20.1503	400,619.95	0.2329
10/02/2025	KFLTFEQ-A	19.9477	20.1473	19.9178	395,996.13	-0.1993
07/02/2025	KFLTFEQ-A	20.1470	20.3485	20.1168	399,952.24	0.2647
06/02/2025	KFLTFEQ-A	19.8823	20.0812	19.8525	397,397.91	-0.3931
05/02/2025	KFLTFEQ-A	20.2754	20.4782	20.2450	405,254.93	-0.1519
04/02/2025	KFLTFEQ-A	20.4273	20.6316	20.3967	408,291.36	-0.0169
03/02/2025	KFLTFEQ-A	20.4442	20.6488	20.4135	408,629.64	-0.0868
31/01/2025	KFLTFEQ-A	20.5310	20.7364	20.5002	410,363.35	-0.4561
30/01/2025	KFLTFEQ-A	20.9871	21.1971	20.9556	419,480.10	-0.0886
29/01/2025	KFLTFEQ-A	21.0757	21.2865	21.0441	421,251.09	-0.0877
28/01/2025	KFLTFEQ-A	21.1634	21.3751	21.1317	423,004.32	0.1620
27/01/2025	KFLTFEQ-A	21.0014	21.2115	20.9699	419,765.92	-0.1030
24/01/2025	KFLTFEQ-A	21.1044	21.3156	21.0727	421,824.18	0.1270
23/01/2025	KFLTFEQ-A	20.9774	21.1873	20.9459	419,286.82	-0.2442
22/01/2025	KFLTFEQ-A	21.2216	21.4339	21.1898	424,166.48	0.0617
21/01/2025	KFLTFEQ-A	21.1599	21.3716	21.1282	422,934.30	0.2585
20/01/2025	KFLTFEQ-A	20.9014	21.1106	20.8700	417,766.93	-0.0916
17/01/2025	KFLTFEQ-A	20.9930	21.2030	20.9615	419,598.38	-0.2304
16/01/2025	KFLTFEQ-A	21.2234	21.4357	21.1916	424,202.51	0.0575
15/01/2025	KFLTFEQ-A	21.1659	21.3776	21.1342	423,053.42	0.3341
14/01/2025	KFLTFEQ-A	20.8318	21.0402	20.8006	416,375.79	-0.1951
13/01/2025	KFLTFEQ-A	21.0269	21.2372	20.9954	420,275.69	-0.1159
10/01/2025	KFLTFEQ-A	21.1428	21.3543	21.1111	419,720.32	0.1123
09/01/2025	KFLTFEQ-A	21.0305	21.2409	20.9990	417,491.93	-0.5151
08/01/2025	KFLTFEQ-A	21.5456	21.7611	21.5133	427,717.44	-0.1013
07/01/2025	KFLTFEQ-A	21.6469	21.8635	21.6144	429,728.83	0.1992
06/01/2025	KFLTFEQ-A	21.4477	21.6623	21.4155	425,773.64	-0.3287
03/01/2025	KFLTFEQ-A	21.7764	21.9943	21.7437	432,298.28	0.0592
02/01/2025	KFLTFEQ-A	21.7172	21.9345	21.6846	470,228.37	-0.2413
30/12/2024	KFLTFEQ-A	21.9585	22.1781	21.9256	475,451.54	0.0239
27/12/2024	KFLTFEQ-A	21.9346	22.1540	21.9017	474,935.86	0.0241
26/12/2024	KFLTFEQ-A	21.9105	22.1297	21.8776	474,412.24	-0.1699
25/12/2024	KFLTFEQ-A	22.0804	22.3013	22.0473	478,092.63	0.1405
24/12/2024	KFLTFEQ-A	21.9399	22.1594	21.9070	475,050.39	0.2281
23/12/2024	KFLTFEQ-A	21.7118	21.9291	21.6792	470,110.66	0.3793
20/12/2024	KFLTFEQ-A	21.3325	21.5459	21.3005	461,898.24	-0.1697
19/12/2024	KFLTFEQ-A	21.5022	21.7174	21.4699	465,573.25	-0.3640
18/12/2024	KFLTFEQ-A	21.8662	22.0850	21.8334	473,454.51	0.0721
17/12/2024	KFLTFEQ-A	21.7941	22.0121	21.7614	472,347.18	-0.5775
16/12/2024	KFLTFEQ-A	22.3716	22.5955	22.3380	484,864.15	-0.2252
13/12/2024	KFLTFEQ-A	22.5968	22.8229	22.5629	489,744.36	-0.1471
12/12/2024	KFLTFEQ-A	22.7439	22.9714	22.7098	492,932.87	-0.1697
11/12/2024	KFLTFEQ-A	22.9136	23.1429	22.8792	496,609.54	-0.0946
09/12/2024	KFLTFEQ-A	23.0082	23.2384	22.9737	498,660.13	-0.0856
06/12/2024	KFLTFEQ-A	23.0938	23.3248	23.0592	500,515.58	0.0031
04/12/2024	KFLTFEQ-A	23.0907	23.3217	23.0561	500,447.80	-0.0331
03/12/2024	KFLTFEQ-A	23.1238	23.3552	23.0891	501,165.14	0.3586
02/12/2024	KFLTFEQ-A	22.7652	22.9929	22.7311	493,393.78	0.2440
29/11/2024	KFLTFEQ-A	22.5212	22.7465	22.4874	488,106.47	-0.0571
28/11/2024	KFLTFEQ-A	22.5783	22.8042	22.5444	489,343.00	-0.0715
27/11/2024	KFLTFEQ-A	22.6498	22.8764	22.6158	490,891.58	-0.1096
26/11/2024	KFLTFEQ-A	22.7594	22.9871	22.7253	493,267.57	-0.1803

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/11/2024	KFLTFEQ-A	22.9397	23.1692	22.9053	497,175.53	0.0327
22/11/2024	KFLTFEQ-A	22.9070	23.1362	22.8726	496,465.92	0.0732
21/11/2024	KFLTFEQ-A	22.8338	23.0623	22.7995	494,880.20	0.0312
20/11/2024	KFLTFEQ-A	22.8026	23.0307	22.7684	494,203.69	-0.0892
19/11/2024	KFLTFEQ-A	22.8918	23.1208	22.8575	496,136.87	0.1276
18/11/2024	KFLTFEQ-A	22.7642	22.9919	22.7301	493,372.75	0.1065
15/11/2024	KFLTFEQ-A	22.6577	22.8844	22.6237	491,062.94	-0.1902
14/11/2024	KFLTFEQ-A	22.8479	23.0765	22.8136	495,186.61	-0.0549