

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFFLEX	16.6480	16.6731	16.6230	97,457,839.84	-0.0991
23/04/2025	KFFLEX	16.7471	16.7723	16.7220	98,037,812.78	0.0491
22/04/2025	KFFLEX	16.6980	16.7231	16.6730	97,723,197.76	0.1324
21/04/2025	KFFLEX	16.5656	16.5905	16.5408	96,949,129.85	-0.2410
18/04/2025	KFFLEX	16.8066	16.8319	16.7814	98,347,890.08	0.1242
17/04/2025	KFFLEX	16.6824	16.7075	16.6574	97,603,680.52	0.1041
16/04/2025	KFFLEX	16.5783	16.6033	16.5534	96,989,193.74	0.2603
11/04/2025	KFFLEX	16.3180	16.3426	16.2935	95,466,504.21	-0.0517
10/04/2025	KFFLEX	16.3697	16.3944	16.3451	95,961,554.97	0.3669
09/04/2025	KFFLEX	16.0028	16.0269	15.9788	95,296,483.42	0.2124
08/04/2025	KFFLEX	15.7904	15.8142	15.7667	94,043,860.76	-0.7302
04/04/2025	KFFLEX	16.5206	16.5455	16.4958	98,193,257.37	-0.4347
03/04/2025	KFFLEX	16.9553	16.9808	16.9299	100,792,217.54	0.0668
02/04/2025	KFFLEX	16.8885	16.9139	16.8632	100,388,253.37	0.0723
01/04/2025	KFFLEX	16.8162	16.8415	16.7910	100,155,132.65	0.1031
31/03/2025	KFFLEX	16.7131	16.7383	16.6880	99,542,192.74	-0.3771
27/03/2025	KFFLEX	17.0902	17.1159	17.0646	101,787,608.32	-0.0676
26/03/2025	KFFLEX	17.1578	17.1836	17.1321	102,190,539.17	0.0039
25/03/2025	KFFLEX	17.1539	17.1797	17.1282	102,180,418.70	-0.1124
24/03/2025	KFFLEX	17.2663	17.2923	17.2404	102,845,017.32	0.0295
21/03/2025	KFFLEX	17.2368	17.2628	17.2109	102,569,810.31	-0.0115
20/03/2025	KFFLEX	17.2483	17.2743	17.2224	102,640,471.26	-0.0594
19/03/2025	KFFLEX	17.3077	17.3338	17.2817	103,259,777.81	0.1737
18/03/2025	KFFLEX	17.1340	17.1598	17.1083	102,226,979.31	-0.0040
17/03/2025	KFFLEX	17.1380	17.1638	17.1123	102,247,957.23	0.0104
14/03/2025	KFFLEX	17.1276	17.1534	17.1019	102,185,573.02	0.1002
13/03/2025	KFFLEX	17.0274	17.0530	17.0019	101,795,542.95	-0.0149
12/03/2025	KFFLEX	17.0423	17.0680	17.0167	101,679,288.67	-0.3204
11/03/2025	KFFLEX	17.3627	17.3888	17.3367	103,549,763.47	0.1643
10/03/2025	KFFLEX	17.1984	17.2243	17.1726	102,561,121.26	-0.2667
07/03/2025	KFFLEX	17.4651	17.4914	17.4389	104,206,265.31	0.1240
06/03/2025	KFFLEX	17.3411	17.3672	17.3151	103,465,877.37	-0.2528
05/03/2025	KFFLEX	17.5939	17.6204	17.5675	105,147,994.02	0.3304
04/03/2025	KFFLEX	17.2635	17.2895	17.2376	104,049,098.13	-0.1209
03/03/2025	KFFLEX	17.3844	17.4106	17.3583	104,787,145.40	-0.2070
28/02/2025	KFFLEX	17.5914	17.6179	17.5650	105,734,875.58	-0.0569
27/02/2025	KFFLEX	17.6483	17.6749	17.6218	106,253,617.45	-0.2152
26/02/2025	KFFLEX	17.8635	17.8904	17.8367	107,789,096.35	0.3320
25/02/2025	KFFLEX	17.5315	17.5579	17.5052	105,947,616.85	-0.3562
24/02/2025	KFFLEX	17.8877	17.9146	17.8609	108,102,615.68	-0.1604
21/02/2025	KFFLEX	18.0481	18.0753	18.0210	109,072,225.09	0.0821
20/02/2025	KFFLEX	17.9660	17.9930	17.9391	108,582,687.26	-0.1378
19/02/2025	KFFLEX	18.1038	18.1311	18.0766	109,401,275.37	0.1105
18/02/2025	KFFLEX	17.9933	18.0204	17.9663	108,717,349.63	0.2144
17/02/2025	KFFLEX	17.7789	17.8057	17.7522	108,125,931.06	0.1389
14/02/2025	KFFLEX	17.6400	17.6666	17.6135	107,271,746.46	-0.1297
13/02/2025	KFFLEX	17.7697	17.7965	17.7430	108,046,542.24	0.0300
11/02/2025	KFFLEX	17.7397	17.7664	17.7131	107,868,599.00	0.1879
10/02/2025	KFFLEX	17.5518	17.5782	17.5255	106,734,511.77	-0.1706
07/02/2025	KFFLEX	17.7224	17.7491	17.6958	107,802,682.30	0.1724
06/02/2025	KFFLEX	17.5500	17.5764	17.5237	106,738,686.87	-0.2623
05/02/2025	KFFLEX	17.8123	17.8391	17.7856	108,516,173.87	-0.1510
04/02/2025	KFFLEX	17.9633	17.9903	17.9364	109,435,719.41	0.0363
03/02/2025	KFFLEX	17.9270	17.9540	17.9001	108,968,514.18	-0.0551
31/01/2025	KFFLEX	17.9821	18.0092	17.9551	109,368,315.85	-0.3003
30/01/2025	KFFLEX	18.2824	18.3099	18.2550	111,195,370.91	-0.0711

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29/01/2025	KFFLEX	18.3535	18.3811	18.3260	112,050,118.55	-0.0419
28/01/2025	KFFLEX	18.3954	18.4231	18.3678	112,363,000.39	0.1423
27/01/2025	KFFLEX	18.2531	18.2806	18.2257	110,348,933.09	-0.1285
24/01/2025	KFFLEX	18.3816	18.4093	18.3540	111,116,046.98	0.0517
23/01/2025	KFFLEX	18.3299	18.3575	18.3024	111,186,025.29	-0.2317
22/01/2025	KFFLEX	18.5616	18.5895	18.5338	112,637,257.54	0.1011
21/01/2025	KFFLEX	18.4605	18.4883	18.4328	112,011,909.00	0.0761
20/01/2025	KFFLEX	18.3844	18.4121	18.3568	111,634,554.98	-0.0063
17/01/2025	KFFLEX	18.3907	18.4184	18.3631	111,674,076.05	-0.1865
16/01/2025	KFFLEX	18.5772	18.6052	18.5493	112,598,000.90	0.0974
15/01/2025	KFFLEX	18.4798	18.5076	18.4521	112,001,370.67	0.2964
14/01/2025	KFFLEX	18.1834	18.2108	18.1561	110,204,931.76	-0.2022
13/01/2025	KFFLEX	18.3856	18.4133	18.3580	111,547,290.97	-0.1385
10/01/2025	KFFLEX	18.5241	18.5520	18.4963	112,388,528.56	0.0577
09/01/2025	KFFLEX	18.4664	18.4942	18.4387	112,069,184.37	-0.3776
08/01/2025	KFFLEX	18.8440	18.8724	18.8157	114,352,429.96	-0.0737
07/01/2025	KFFLEX	18.9177	18.9462	18.8893	114,792,708.76	0.1305
06/01/2025	KFFLEX	18.7872	18.8155	18.7590	113,830,010.61	-0.1358
03/01/2025	KFFLEX	18.9230	18.9515	18.8946	114,652,858.26	-0.0287
02/01/2025	KFFLEX	18.9517	18.9802	18.9233	114,830,032.95	-0.2130
30/12/2024	KFFLEX	19.1647	19.1935	19.1360	116,120,365.70	0.0762
27/12/2024	KFFLEX	19.0885	19.1172	19.0599	115,655,192.57	0.0505
26/12/2024	KFFLEX	19.0380	19.0667	19.0094	115,348,394.06	-0.0835
25/12/2024	KFFLEX	19.1215	19.1503	19.0928	115,834,167.97	0.0669
24/12/2024	KFFLEX	19.0546	19.0833	19.0260	115,418,686.87	0.1525
23/12/2024	KFFLEX	18.9021	18.9306	18.8737	114,495,481.42	0.3021
20/12/2024	KFFLEX	18.6000	18.6280	18.5721	112,268,201.05	-0.0555
19/12/2024	KFFLEX	18.6555	18.6836	18.6275	112,576,875.94	-0.3317
18/12/2024	KFFLEX	18.9872	19.0158	18.9587	114,636,241.85	0.0307
17/12/2024	KFFLEX	18.9565	18.9850	18.9281	114,455,754.69	-0.3786
16/12/2024	KFFLEX	19.3351	19.3642	19.3061	116,741,826.67	-0.2839
13/12/2024	KFFLEX	19.6190	19.6485	19.5896	118,249,766.53	-0.1166
12/12/2024	KFFLEX	19.7356	19.7653	19.7060	118,932,100.25	-0.0768
11/12/2024	KFFLEX	19.8124	19.8422	19.7827	119,714,864.62	-0.1048
09/12/2024	KFFLEX	19.9172	19.9472	19.8873	120,339,321.83	-0.0199
06/12/2024	KFFLEX	19.9371	19.9671	19.9072	120,375,581.10	0.0112
04/12/2024	KFFLEX	19.9259	19.9559	19.8960	120,308,456.60	-0.0734
03/12/2024	KFFLEX	19.9993	20.0294	19.9693	120,746,493.70	0.3294
02/12/2024	KFFLEX	19.6699	19.6995	19.6404	118,745,109.75	0.1660
29/11/2024	KFFLEX	19.5039	19.5333	19.4746	118,020,008.98	-0.0434
28/11/2024	KFFLEX	19.5473	19.5767	19.5180	118,332,909.92	-0.0265
27/11/2024	KFFLEX	19.5738	19.6033	19.5444	118,492,881.87	-0.1028
26/11/2024	KFFLEX	19.6766	19.7062	19.6471	119,121,843.38	-0.1691
25/11/2024	KFFLEX	19.8457	19.8756	19.8159	120,119,220.55	0.0200
22/11/2024	KFFLEX	19.8257	19.8555	19.7960	119,700,027.58	0.0378
21/11/2024	KFFLEX	19.7879	19.8177	19.7582	119,472,111.84	-0.0222
20/11/2024	KFFLEX	19.8101	19.8399	19.7804	119,288,863.14	-0.0482
19/11/2024	KFFLEX	19.8583	19.8882	19.8285	119,573,456.55	0.1216
18/11/2024	KFFLEX	19.7367	19.7664	19.7071	118,845,224.27	0.1021
15/11/2024	KFFLEX	19.6346	19.6642	19.6051	118,130,821.92	-0.1723
14/11/2024	KFFLEX	19.8069	19.8367	19.7772	119,160,900.84	-0.0798
13/11/2024	KFFLEX	19.8867	19.9166	19.8569	119,632,508.42	0.0767
12/11/2024	KFFLEX	19.8100	19.8398	19.7803	119,170,684.69	-0.1685
11/11/2024	KFFLEX	19.9785	20.0086	19.9485	120,255,425.37	-0.2284
08/11/2024	KFFLEX	20.2069	20.2373	20.1766	121,777,617.33	-0.0264
07/11/2024	KFFLEX	20.2333	20.2637	20.2030	121,943,388.11	-0.0406

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06/11/2024	KFFLEX	20.2739	20.3044	20.2435	122,175,273.25	-0.3183
05/11/2024	KFFLEX	20.5922	20.6232	20.5613	124,505,287.81	0.1486
04/11/2024	KFFLEX	20.4436	20.4744	20.4129	123,616,940.32	-0.0021
01/11/2024	KFFLEX	20.4457	20.4765	20.4150	123,926,444.00	-0.0419
31/10/2024	KFFLEX	20.4876	20.5184	20.4569	124,183,913.66	0.2729
30/10/2024	KFFLEX	20.2147	20.2451	20.1844	122,530,031.40	-0.0923
29/10/2024	KFFLEX	20.3070	20.3376	20.2765	122,886,044.62	-0.0323
28/10/2024	KFFLEX	20.3393	20.3699	20.3088	123,081,455.09	-0.1162
25/10/2024	KFFLEX	20.4555	20.4863	20.4248	124,074,719.50	0.1267
24/10/2024	KFFLEX	20.3288	20.3594	20.2983	123,306,798.16	-0.1976