

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFLTFD70-D	10.6908	10.7657	10.6748	3,847,574.29	-0.0009
15/05/2025	KFLTFD70-D	10.6917	10.7666	10.6757	3,847,889.55	-0.1288
14/05/2025	KFLTFD70-D	10.8205	10.8963	10.8043	3,894,259.56	-0.0130
13/05/2025	KFLTFD70-D	10.8335	10.9095	10.8172	4,055,648.08	0.0306
09/05/2025	KFLTFD70-D	10.8029	10.8786	10.7867	4,043,217.40	0.0144
08/05/2025	KFLTFD70-D	10.7885	10.8641	10.7723	4,037,834.71	-0.0911
07/05/2025	KFLTFD70-D	10.8796	10.9558	10.8633	4,071,910.42	0.2016
06/05/2025	KFLTFD70-D	10.6780	10.7528	10.6620	3,994,491.08	-0.0751
02/05/2025	KFLTFD70-D	10.7531	10.8284	10.7370	4,048,996.11	-0.0097
30/04/2025	KFLTFD70-D	10.7628	10.8382	10.7467	4,052,642.35	0.1217
29/04/2025	KFLTFD70-D	10.6411	10.7157	10.6251	4,004,833.97	0.0337
28/04/2025	KFLTFD70-D	10.6074	10.6817	10.5915	3,992,154.96	-0.0154
25/04/2025	KFLTFD70-D	10.6228	10.6972	10.6069	3,997,947.94	0.0618
24/04/2025	KFLTFD70-D	10.5610	10.6350	10.5452	3,974,700.22	-0.0379
23/04/2025	KFLTFD70-D	10.5989	10.6732	10.5830	3,988,942.44	0.0331
22/04/2025	KFLTFD70-D	10.5658	10.6398	10.5500	3,974,516.48	0.0642
21/04/2025	KFLTFD70-D	10.5016	10.5753	10.4858	3,950,343.28	-0.1233
18/04/2025	KFLTFD70-D	10.6249	10.6993	10.6090	3,996,730.74	0.0434
17/04/2025	KFLTFD70-D	10.5815	10.6557	10.5656	3,980,407.44	0.0404
16/04/2025	KFLTFD70-D	10.5411	10.6150	10.5253	3,965,213.07	0.1133
11/04/2025	KFLTFD70-D	10.4278	10.5009	10.4122	3,922,588.65	-0.0468
10/04/2025	KFLTFD70-D	10.4746	10.5480	10.4589	3,940,201.61	0.2501
09/04/2025	KFLTFD70-D	10.2245	10.2961	10.2092	3,846,122.83	0.0884
08/04/2025	KFLTFD70-D	10.1361	10.2071	10.1209	3,812,866.80	-0.3325
04/04/2025	KFLTFD70-D	10.4686	10.5420	10.4529	3,937,931.89	-0.2255
03/04/2025	KFLTFD70-D	10.6941	10.7690	10.6781	4,022,766.58	-0.0377
02/04/2025	KFLTFD70-D	10.7318	10.8070	10.7157	4,036,968.00	0.0327
01/04/2025	KFLTFD70-D	10.6991	10.7740	10.6831	4,020,677.84	0.0639
31/03/2025	KFLTFD70-D	10.6352	10.7098	10.6192	3,996,684.19	-0.1947
27/03/2025	KFLTFD70-D	10.8299	10.9058	10.8137	4,069,835.39	-0.0077
26/03/2025	KFLTFD70-D	10.8376	10.9136	10.8213	4,071,823.05	0.0198
25/03/2025	KFLTFD70-D	10.8178	10.8936	10.8016	4,064,378.63	-0.0369
24/03/2025	KFLTFD70-D	10.8547	10.9308	10.8384	4,076,684.05	0.0169
21/03/2025	KFLTFD70-D	10.8378	10.9138	10.8215	4,070,320.08	0.0293
20/03/2025	KFLTFD70-D	10.8085	10.8842	10.7923	4,059,344.17	-0.0301
19/03/2025	KFLTFD70-D	10.8386	10.9146	10.8223	4,070,631.26	0.0828
18/03/2025	KFLTFD70-D	10.7558	10.8312	10.7397	4,089,603.61	0.0236
17/03/2025	KFLTFD70-D	10.7322	10.8074	10.7161	4,075,682.32	-0.0003
14/03/2025	KFLTFD70-D	10.7325	10.8077	10.7164	4,075,778.84	0.0695
13/03/2025	KFLTFD70-D	10.6630	10.7377	10.6470	4,049,405.36	-0.0063
12/03/2025	KFLTFD70-D	10.6693	10.7441	10.6533	4,051,798.10	-0.1721
11/03/2025	KFLTFD70-D	10.8414	10.9174	10.8251	4,117,140.68	0.0811
10/03/2025	KFLTFD70-D	10.7603	10.8357	10.7442	4,086,362.84	-0.1234
07/03/2025	KFLTFD70-D	10.8837	10.9600	10.8674	4,133,212.52	0.0579
06/03/2025	KFLTFD70-D	10.8258	10.9016	10.8096	4,166,066.25	-0.1095
05/03/2025	KFLTFD70-D	10.9353	11.0119	10.9189	4,208,222.35	0.1658
04/03/2025	KFLTFD70-D	10.7695	10.8450	10.7533	4,144,412.80	-0.0697
03/03/2025	KFLTFD70-D	10.8392	10.9152	10.8229	4,203,572.20	-0.0721
28/02/2025	KFLTFD70-D	10.9113	10.9878	10.8949	4,229,522.83	-0.0773
27/02/2025	KFLTFD70-D	10.9886	11.0656	10.9721	4,259,503.70	-0.1258
26/02/2025	KFLTFD70-D	11.1144	11.1923	11.0977	4,307,759.04	0.1660
25/02/2025	KFLTFD70-D	10.9484	11.0251	10.9320	4,243,405.66	-0.1794
24/02/2025	KFLTFD70-D	11.1278	11.2058	11.1111	4,312,963.13	-0.0890
21/02/2025	KFLTFD70-D	11.2168	11.2954	11.2000	4,347,445.12	0.0273
20/02/2025	KFLTFD70-D	11.1895	11.2679	11.1727	4,336,852.08	-0.0978
19/02/2025	KFLTFD70-D	11.2873	11.3664	11.2704	4,331,613.14	0.0602

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/02/2025	KFLTFD70-D	11.2271	11.3057	11.2103	4,307,506.73	0.0653
17/02/2025	KFLTFD70-D	11.1618	11.2400	11.1451	4,254,185.41	0.0379
14/02/2025	KFLTFD70-D	11.1239	11.2019	11.1072	4,239,734.78	-0.0544
13/02/2025	KFLTFD70-D	11.1783	11.2567	11.1615	4,260,470.41	0.0010
11/02/2025	KFLTFD70-D	11.1773	11.2557	11.1605	4,255,126.52	0.0924
10/02/2025	KFLTFD70-D	11.0849	11.1626	11.0683	4,219,946.16	-0.0750
07/02/2025	KFLTFD70-D	11.1599	11.2381	11.1432	4,246,942.51	0.1069
06/02/2025	KFLTFD70-D	11.0530	11.1305	11.0364	4,206,272.81	-0.1385
05/02/2025	KFLTFD70-D	11.1915	11.2700	11.1747	4,258,983.95	-0.0708
04/02/2025	KFLTFD70-D	11.2623	11.3412	11.2454	4,285,437.53	-0.0173
03/02/2025	KFLTFD70-D	11.2796	11.3586	11.2627	4,375,061.09	-0.0431
31/01/2025	KFLTFD70-D	11.3227	11.4021	11.3057	4,391,296.94	-0.1439
30/01/2025	KFLTFD70-D	11.4666	11.5470	11.4494	4,447,089.74	-0.0311
29/01/2025	KFLTFD70-D	11.4977	11.5782	11.4805	4,388,622.17	-0.0137
28/01/2025	KFLTFD70-D	11.5114	11.5921	11.4941	4,393,864.11	0.0620
27/01/2025	KFLTFD70-D	11.4494	11.5297	11.4322	4,370,191.93	-0.0543
24/01/2025	KFLTFD70-D	11.5037	11.5844	11.4864	4,400,227.09	0.0530
23/01/2025	KFLTFD70-D	11.4507	11.5310	11.4335	4,379,950.77	-0.1261
22/01/2025	KFLTFD70-D	11.5768	11.6580	11.5594	4,428,169.24	0.0538
21/01/2025	KFLTFD70-D	11.5230	11.6038	11.5057	4,407,601.86	0.0827
20/01/2025	KFLTFD70-D	11.4403	11.5205	11.4231	4,546,268.26	-0.0191
17/01/2025	KFLTFD70-D	11.4594	11.5397	11.4422	4,553,392.71	-0.0854
16/01/2025	KFLTFD70-D	11.5448	11.6257	11.5275	4,583,701.50	0.0290
15/01/2025	KFLTFD70-D	11.5158	11.5965	11.4985	4,867,239.33	0.1150
14/01/2025	KFLTFD70-D	11.4008	11.4807	11.3837	4,818,624.34	-0.0912
13/01/2025	KFLTFD70-D	11.4920	11.5725	11.4748	4,857,202.67	-0.0512
10/01/2025	KFLTFD70-D	11.5432	11.6241	11.5259	4,878,828.07	0.0251
09/01/2025	KFLTFD70-D	11.5181	11.5988	11.5008	4,867,047.89	-0.1869
08/01/2025	KFLTFD70-D	11.7050	11.7871	11.6874	4,946,022.94	-0.0360
07/01/2025	KFLTFD70-D	11.7410	11.8233	11.7234	4,968,990.52	0.0789
06/01/2025	KFLTFD70-D	11.6621	11.7438	11.6446	4,527,541.32	-0.0808
03/01/2025	KFLTFD70-D	11.7429	11.8252	11.7253	4,558,888.62	0.0106
02/01/2025	KFLTFD70-D	11.7323	11.8145	11.7147	4,627,068.27	-0.0911
30/12/2024	KFLTFD70-D	11.8234	11.9062	11.8057	4,662,510.47	0.0028
27/12/2024	KFLTFD70-D	11.8206	11.9034	11.8029	4,661,413.32	0.0159
26/12/2024	KFLTFD70-D	11.8047	11.8874	11.7870	4,653,758.12	-0.0350
25/12/2024	KFLTFD70-D	11.8397	11.9227	11.8219	4,664,596.06	0.0420
24/12/2024	KFLTFD70-D	11.7977	11.8804	11.7800	4,648,032.82	0.0651
23/12/2024	KFLTFD70-D	11.7326	11.8148	11.7150	4,622,405.54	0.1354
20/12/2024	KFLTFD70-D	11.5972	11.6785	11.5798	4,543,228.46	-0.0838
19/12/2024	KFLTFD70-D	11.6810	11.7628	11.6635	4,576,061.06	-0.1235
18/12/2024	KFLTFD70-D	11.8045	11.8872	11.7868	4,624,443.38	0.0104
17/12/2024	KFLTFD70-D	11.7941	11.8768	11.7764	4,620,374.41	-0.1744
16/12/2024	KFLTFD70-D	11.9685	12.0524	11.9505	4,688,667.68	-0.0989
13/12/2024	KFLTFD70-D	12.0674	12.1520	12.0493	4,727,414.50	-0.0394
12/12/2024	KFLTFD70-D	12.1068	12.1917	12.0886	4,665,160.57	-0.0436
11/12/2024	KFLTFD70-D	12.1504	12.2355	12.1322	4,681,955.68	-0.0341
09/12/2024	KFLTFD70-D	12.1845	12.2699	12.1662	4,696,157.85	-0.0144
06/12/2024	KFLTFD70-D	12.1989	12.2844	12.1806	4,801,864.91	0.0116
04/12/2024	KFLTFD70-D	12.1873	12.2727	12.1690	4,743,650.01	-0.0076
03/12/2024	KFLTFD70-D	12.1949	12.2804	12.1766	4,746,629.57	0.1021
02/12/2024	KFLTFD70-D	12.0928	12.1775	12.0747	4,703,401.52	0.0723
29/11/2024	KFLTFD70-D	12.0205	12.1047	12.0025	4,673,312.10	0.0069
28/11/2024	KFLTFD70-D	12.0136	12.0978	11.9956	4,650,771.30	-0.0194
27/11/2024	KFLTFD70-D	12.0330	12.1173	12.0150	4,671,651.83	-0.0509
26/11/2024	KFLTFD70-D	12.0839	12.1686	12.0658	4,691,413.66	-0.0509

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/11/2024	KFLTFD70-D	12.1348	12.2198	12.1166	4,710,187.92	-0.0044
22/11/2024	KFLTFD70-D	12.1392	12.2243	12.1210	4,711,859.94	0.0404
21/11/2024	KFLTFD70-D	12.0988	12.1835	12.0807	4,696,187.63	-0.0169
20/11/2024	KFLTFD70-D	12.1157	12.2006	12.0975	4,710,673.14	-0.0350
19/11/2024	KFLTFD70-D	12.1507	12.2358	12.1325	4,723,783.83	0.0534
18/11/2024	KFLTFD70-D	12.0973	12.1820	12.0792	4,702,999.53	0.0725
15/11/2024	KFLTFD70-D	12.0248	12.1090	12.0068	4,674,823.10	-0.0284
14/11/2024	KFLTFD70-D	12.0532	12.1377	12.0351	4,665,992.19	-0.0274