

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTFD70	10.4231	0.0000	10.4075	2,959,652,634.23	-0.0373
23/04/2025	KFLTFD70	10.4604	0.0000	10.4447	2,973,473,921.48	0.0327
22/04/2025	KFLTFD70	10.4277	0.0000	10.4121	2,969,412,489.96	0.0634
21/04/2025	KFLTFD70	10.3643	0.0000	10.3488	2,954,657,614.48	-0.1217
18/04/2025	KFLTFD70	10.4860	0.0000	10.4703	2,992,030,609.39	0.0428
17/04/2025	KFLTFD70	10.4432	0.0000	10.4275	2,981,238,466.05	0.0399
16/04/2025	KFLTFD70	10.4033	0.0000	10.3877	2,974,398,570.83	0.1119
11/04/2025	KFLTFD70	10.2914	0.0000	10.2760	2,944,721,460.28	-0.0462
10/04/2025	KFLTFD70	10.3376	0.0000	10.3221	2,963,204,023.81	0.2469
09/04/2025	KFLTFD70	10.0907	0.0000	10.0756	2,900,270,622.96	0.0873
08/04/2025	KFLTFD70	10.0034	0.0000	9.9884	2,885,310,852.10	-0.3281
04/04/2025	KFLTFD70	10.3315	0.0000	10.3160	2,983,887,865.55	-0.2226
03/04/2025	KFLTFD70	10.5541	0.0000	10.5383	3,049,225,762.15	-0.0373
02/04/2025	KFLTFD70	10.5914	0.0000	10.5755	3,061,991,850.33	0.0324
01/04/2025	KFLTFD70	10.5590	0.0000	10.5432	3,056,185,352.85	0.0630
31/03/2025	KFLTFD70	10.4960	0.0000	10.4803	3,046,239,211.20	-0.1921
27/03/2025	KFLTFD70	10.6881	0.0000	10.6721	3,105,240,478.80	-0.0075
26/03/2025	KFLTFD70	10.6956	0.0000	10.6796	3,110,927,357.00	0.0195
25/03/2025	KFLTFD70	10.6761	0.0000	10.6601	3,112,177,895.39	-0.0364
24/03/2025	KFLTFD70	10.7125	0.0000	10.6964	3,127,261,353.51	0.0167
21/03/2025	KFLTFD70	10.6958	0.0000	10.6798	3,125,389,586.75	0.0289
20/03/2025	KFLTFD70	10.6669	0.0000	10.6509	3,121,121,661.72	-0.0296
19/03/2025	KFLTFD70	10.6965	0.0000	10.6805	3,135,983,084.62	0.0815
18/03/2025	KFLTFD70	10.6150	0.0000	10.5991	3,116,479,703.41	0.0233
17/03/2025	KFLTFD70	10.5917	0.0000	10.5758	3,118,436,654.91	-0.0002
14/03/2025	KFLTFD70	10.5919	0.0000	10.5760	3,125,112,728.28	0.0686
13/03/2025	KFLTFD70	10.5233	0.0000	10.5075	3,111,837,451.34	-0.0062
12/03/2025	KFLTFD70	10.5295	0.0000	10.5137	3,118,249,998.53	-0.1698
11/03/2025	KFLTFD70	10.6993	0.0000	10.6833	3,170,913,991.07	0.0800
10/03/2025	KFLTFD70	10.6193	0.0000	10.6034	3,152,135,631.17	-0.1217
07/03/2025	KFLTFD70	10.7410	0.0000	10.7249	3,195,126,067.88	0.0569
06/03/2025	KFLTFD70	10.6841	0.0000	10.6681	3,185,996,664.29	-0.1080
05/03/2025	KFLTFD70	10.7921	0.0000	10.7759	3,226,542,721.64	0.1637
04/03/2025	KFLTFD70	10.6284	0.0000	10.6125	3,187,263,809.02	-0.0689
03/03/2025	KFLTFD70	10.6973	0.0000	10.6813	3,216,350,619.27	-0.0711
28/02/2025	KFLTFD70	10.7684	0.0000	10.7522	3,243,422,942.36	-0.0763
27/02/2025	KFLTFD70	10.8447	0.0000	10.8284	3,271,948,333.90	-0.1241
26/02/2025	KFLTFD70	10.9688	0.0000	10.9523	3,316,526,241.34	0.1639
25/02/2025	KFLTFD70	10.8049	0.0000	10.7887	3,271,433,602.75	-0.1771
24/02/2025	KFLTFD70	10.9820	0.0000	10.9655	3,332,962,507.54	-0.0878
21/02/2025	KFLTFD70	11.0698	0.0000	11.0532	3,364,995,147.82	0.0270
20/02/2025	KFLTFD70	11.0428	0.0000	11.0262	3,360,157,786.20	-0.0967
19/02/2025	KFLTFD70	11.1395	0.0000	11.1228	3,401,092,707.85	0.0595
18/02/2025	KFLTFD70	11.0800	0.0000	11.0634	3,389,774,758.45	0.0643
17/02/2025	KFLTFD70	11.0157	0.0000	10.9992	3,382,121,442.70	0.0375
14/02/2025	KFLTFD70	10.9782	0.0000	10.9617	3,374,530,158.82	-0.0537
13/02/2025	KFLTFD70	11.0319	0.0000	11.0154	3,400,447,159.78	0.0010
11/02/2025	KFLTFD70	11.0309	0.0000	11.0144	3,412,523,373.50	0.0913
10/02/2025	KFLTFD70	10.9396	0.0000	10.9232	3,395,367,493.37	-0.0739
07/02/2025	KFLTFD70	11.0135	0.0000	10.9970	3,432,102,970.44	0.1055
06/02/2025	KFLTFD70	10.9080	0.0000	10.8916	3,409,497,291.76	-0.1366
05/02/2025	KFLTFD70	11.0446	0.0000	11.0280	3,461,835,379.01	-0.0699
04/02/2025	KFLTFD70	11.1145	0.0000	11.0978	3,489,666,735.05	-0.0172
03/02/2025	KFLTFD70	11.1317	0.0000	11.1150	3,509,752,742.62	-0.0426
31/01/2025	KFLTFD70	11.1743	0.0000	11.1575	3,527,419,977.01	-0.1420
30/01/2025	KFLTFD70	11.3163	0.0000	11.2993	3,575,933,775.65	-0.0309

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29/01/2025	KFLTFD70	11.3472	0.0000	11.3302	3,592,950,239.09	-0.0135
28/01/2025	KFLTFD70	11.3607	0.0000	11.3437	3,604,452,520.54	0.0612
27/01/2025	KFLTFD70	11.2995	0.0000	11.2826	3,595,435,072.84	-0.0536
24/01/2025	KFLTFD70	11.3531	0.0000	11.3361	3,618,840,634.38	0.0524
23/01/2025	KFLTFD70	11.3007	0.0000	11.2837	3,611,156,338.17	-0.1244
22/01/2025	KFLTFD70	11.4251	0.0000	11.4080	3,659,282,791.83	0.0531
21/01/2025	KFLTFD70	11.3720	0.0000	11.3549	3,651,234,071.87	0.0811
20/01/2025	KFLTFD70	11.2909	0.0000	11.2740	3,644,855,586.99	-0.0189
17/01/2025	KFLTFD70	11.3098	0.0000	11.2928	3,661,132,663.05	-0.0843
16/01/2025	KFLTFD70	11.3941	0.0000	11.3770	3,700,226,705.78	0.0277
15/01/2025	KFLTFD70	11.3664	0.0000	11.3494	3,702,771,234.49	0.1136
14/01/2025	KFLTFD70	11.2528	0.0000	11.2359	3,687,175,259.20	-0.0900
13/01/2025	KFLTFD70	11.3428	0.0000	11.3258	3,742,560,306.16	-0.0503
10/01/2025	KFLTFD70	11.3931	0.0000	11.3760	3,787,115,173.92	0.0248
09/01/2025	KFLTFD70	11.3683	0.0000	11.3512	3,801,325,848.27	-0.1844
08/01/2025	KFLTFD70	11.5527	0.0000	11.5354	3,875,497,373.33	-0.0356
07/01/2025	KFLTFD70	11.5883	0.0000	11.5709	3,905,987,370.21	0.0766
06/01/2025	KFLTFD70	11.5117	0.0000	11.4944	3,898,369,192.63	-0.0796
03/01/2025	KFLTFD70	11.5913	0.0000	11.5739	3,944,708,915.50	0.0103
02/01/2025	KFLTFD70	11.5810	0.0000	11.5636	3,976,793,914.83	-0.0899
30/12/2024	KFLTFD70	11.6709	0.0000	11.6534	4,017,458,300.95	0.0028
27/12/2024	KFLTFD70	11.6681	0.0000	11.6506	4,030,966,963.72	0.0158
26/12/2024	KFLTFD70	11.6523	0.0000	11.6348	4,031,656,239.26	-0.0346
25/12/2024	KFLTFD70	11.6869	0.0000	11.6694	4,049,983,556.64	0.0415
24/12/2024	KFLTFD70	11.6454	0.0000	11.6279	4,043,120,934.07	0.0642
23/12/2024	KFLTFD70	11.5812	0.0000	11.5638	4,026,701,157.69	0.1336
20/12/2024	KFLTFD70	11.4476	0.0000	11.4304	3,984,393,845.28	-0.0827
19/12/2024	KFLTFD70	11.5303	0.0000	11.5130	4,018,447,070.46	-0.1219
18/12/2024	KFLTFD70	11.6522	0.0000	11.6347	4,064,162,729.72	0.0103
17/12/2024	KFLTFD70	11.6419	0.0000	11.6244	4,063,949,696.36	-0.1720
16/12/2024	KFLTFD70	11.8139	0.0000	11.7962	4,130,445,619.45	-0.0977
13/12/2024	KFLTFD70	11.9116	0.0000	11.8937	4,167,453,666.99	-0.0392
12/12/2024	KFLTFD70	11.9508	0.0000	11.9329	4,185,252,102.25	-0.0430
11/12/2024	KFLTFD70	11.9938	0.0000	11.9758	4,210,209,781.71	-0.0336
09/12/2024	KFLTFD70	12.0274	0.0000	12.0094	4,229,435,761.94	-0.0146
06/12/2024	KFLTFD70	12.0420	0.0000	12.0239	4,238,953,130.45	0.0113
04/12/2024	KFLTFD70	12.0307	0.0000	12.0127	4,238,424,038.48	-0.0075
03/12/2024	KFLTFD70	12.0382	0.0000	12.0201	4,244,330,120.89	0.1008
02/12/2024	KFLTFD70	11.9374	0.0000	11.9195	4,212,926,655.13	0.0713
29/11/2024	KFLTFD70	11.8661	0.0000	11.8483	4,188,987,962.39	0.0068
28/11/2024	KFLTFD70	11.8593	0.0000	11.8415	4,189,238,471.67	-0.0192
27/11/2024	KFLTFD70	11.8785	0.0000	11.8607	4,197,533,980.98	-0.0503
26/11/2024	KFLTFD70	11.9288	0.0000	11.9109	4,217,394,385.33	-0.0502
25/11/2024	KFLTFD70	11.9790	0.0000	11.9610	4,239,034,322.78	-0.0043
22/11/2024	KFLTFD70	11.9833	0.0000	11.9653	4,242,568,372.84	0.0399
21/11/2024	KFLTFD70	11.9434	0.0000	11.9255	4,230,696,886.79	-0.0168
20/11/2024	KFLTFD70	11.9602	0.0000	11.9423	4,238,758,534.36	-0.0345
19/11/2024	KFLTFD70	11.9947	0.0000	11.9767	4,252,692,047.80	0.0528
18/11/2024	KFLTFD70	11.9419	0.0000	11.9240	4,238,593,854.69	0.0716
15/11/2024	KFLTFD70	11.8703	0.0000	11.8525	4,214,838,098.72	-0.0281
14/11/2024	KFLTFD70	11.8984	0.0000	11.8806	4,225,568,041.32	-0.0271
13/11/2024	KFLTFD70	11.9255	0.0000	11.9076	4,236,770,715.48	0.0228
12/11/2024	KFLTFD70	11.9027	0.0000	11.8848	4,230,499,029.83	-0.0854
11/11/2024	KFLTFD70	11.9881	0.0000	11.9701	4,264,869,423.57	-0.0934
08/11/2024	KFLTFD70	12.0815	0.0000	12.0634	4,299,659,938.15	-0.0133
07/11/2024	KFLTFD70	12.0948	0.0000	12.0767	4,310,057,912.40	0.0046

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06/11/2024	KFLTFD70	12.0902	0.0000	12.0721	4,311,942,187.81	-0.1330
05/11/2024	KFLTFD70	12.2232	0.0000	12.2049	4,362,527,680.72	0.0920
04/11/2024	KFLTFD70	12.1312	0.0000	12.1130	4,332,219,510.98	-0.0328
01/11/2024	KFLTFD70	12.1640	0.0000	12.1458	4,347,058,686.84	-0.0005
31/10/2024	KFLTFD70	12.1645	0.0000	12.1463	4,352,794,837.14	0.1264
30/10/2024	KFLTFD70	12.0381	0.0000	12.0200	4,311,749,462.74	-0.0528
29/10/2024	KFLTFD70	12.0909	0.0000	12.0728	4,334,270,501.42	-0.0244
28/10/2024	KFLTFD70	12.1153	0.0000	12.0971	4,347,580,909.95	-0.0250
25/10/2024	KFLTFD70	12.1403	0.0000	12.1221	4,359,637,562.61	0.0253
24/10/2024	KFLTFD70	12.1150	0.0000	12.0968	4,354,188,009.62	-0.0901