

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTFDIV	13.5674	0.0000	13.4996	12,760,541,108.79	-0.0708
23/04/2025	KFLTFDIV	13.6382	0.0000	13.5700	12,837,664,316.10	0.0678
22/04/2025	KFLTFDIV	13.5704	0.0000	13.5025	12,781,833,081.52	0.1119
21/04/2025	KFLTFDIV	13.4585	0.0000	13.3912	12,688,295,694.52	-0.2359
18/04/2025	KFLTFDIV	13.6944	0.0000	13.6259	12,920,009,321.99	0.0819
17/04/2025	KFLTFDIV	13.6125	0.0000	13.5444	12,854,011,867.59	0.0737
16/04/2025	KFLTFDIV	13.5388	0.0000	13.4711	12,793,511,531.01	0.2132
11/04/2025	KFLTFDIV	13.3256	0.0000	13.2590	12,604,952,323.30	-0.0901
10/04/2025	KFLTFDIV	13.4157	0.0000	13.3486	12,708,859,926.65	0.4664
09/04/2025	KFLTFDIV	12.9493	0.0000	12.8846	12,291,582,991.33	0.1628
08/04/2025	KFLTFDIV	12.7865	0.0000	12.7226	12,170,624,389.45	-0.6192
04/04/2025	KFLTFDIV	13.4057	0.0000	13.3387	12,776,051,680.56	-0.4159
03/04/2025	KFLTFDIV	13.8216	0.0000	13.7525	13,187,798,740.39	-0.0691
02/04/2025	KFLTFDIV	13.8907	0.0000	13.8212	13,266,585,620.27	0.0546
01/04/2025	KFLTFDIV	13.8361	0.0000	13.7669	13,229,055,936.06	0.1211
31/03/2025	KFLTFDIV	13.7150	0.0000	13.6464	13,139,024,224.98	-0.3579
27/03/2025	KFLTFDIV	14.0729	0.0000	14.0025	13,498,409,713.75	-0.0146
26/03/2025	KFLTFDIV	14.0875	0.0000	14.0171	13,527,507,566.72	0.0345
25/03/2025	KFLTFDIV	14.0530	0.0000	13.9827	13,507,177,644.21	-0.0681
24/03/2025	KFLTFDIV	14.1211	0.0000	14.0505	13,591,439,950.51	0.0289
21/03/2025	KFLTFDIV	14.0922	0.0000	14.0217	13,582,585,313.34	0.0561
20/03/2025	KFLTFDIV	14.0361	0.0000	13.9659	13,548,668,973.42	-0.0571
19/03/2025	KFLTFDIV	14.0932	0.0000	14.0227	13,626,320,820.38	0.1508
18/03/2025	KFLTFDIV	13.9424	0.0000	13.8727	13,500,827,088.63	0.0491
17/03/2025	KFLTFDIV	13.8933	0.0000	13.8238	13,480,154,082.28	-0.0013
14/03/2025	KFLTFDIV	13.8946	0.0000	13.8251	13,513,877,766.77	0.1196
13/03/2025	KFLTFDIV	13.7750	0.0000	13.7061	13,415,045,308.51	-0.0160
12/03/2025	KFLTFDIV	13.7910	0.0000	13.7220	13,453,504,976.89	-0.3136
11/03/2025	KFLTFDIV	14.1046	0.0000	14.0341	13,777,652,217.55	0.1486
10/03/2025	KFLTFDIV	13.9560	0.0000	13.8862	13,660,149,658.03	-0.2322
07/03/2025	KFLTFDIV	14.1882	0.0000	14.1173	13,917,003,813.61	0.1084
06/03/2025	KFLTFDIV	14.0798	0.0000	14.0094	13,832,360,057.66	-0.1949
05/03/2025	KFLTFDIV	14.2747	0.0000	14.2033	14,054,225,504.25	0.3077
04/03/2025	KFLTFDIV	13.9670	0.0000	13.8972	13,783,486,553.64	-0.1233
03/03/2025	KFLTFDIV	14.0903	0.0000	14.0198	13,940,937,832.41	-0.1410
28/02/2025	KFLTFDIV	14.2313	0.0000	14.1601	14,100,324,965.45	-0.1431
27/02/2025	KFLTFDIV	14.3744	0.0000	14.3025	14,261,977,468.30	-0.2434
26/02/2025	KFLTFDIV	14.6178	0.0000	14.5447	14,537,680,805.05	0.3121
25/02/2025	KFLTFDIV	14.3057	0.0000	14.2342	14,253,437,406.44	-0.3370
24/02/2025	KFLTFDIV	14.6427	0.0000	14.5695	14,616,904,293.35	-0.1703
21/02/2025	KFLTFDIV	14.8130	0.0000	14.7389	14,804,476,897.72	0.0453
20/02/2025	KFLTFDIV	14.7677	0.0000	14.6939	14,775,549,181.32	-0.1748
19/02/2025	KFLTFDIV	14.9425	0.0000	14.8678	14,970,794,438.30	0.1144
18/02/2025	KFLTFDIV	14.8281	0.0000	14.7540	14,881,193,610.61	0.1279
17/02/2025	KFLTFDIV	14.7002	0.0000	14.6267	14,798,369,286.51	0.0621
14/02/2025	KFLTFDIV	14.6381	0.0000	14.5649	14,759,567,994.53	-0.1043
13/02/2025	KFLTFDIV	14.7424	0.0000	14.6687	14,912,889,443.80	0.0020
11/02/2025	KFLTFDIV	14.7404	0.0000	14.6667	14,953,583,708.56	0.1775
10/02/2025	KFLTFDIV	14.5629	0.0000	14.4901	14,843,510,699.94	-0.1430
07/02/2025	KFLTFDIV	14.7059	0.0000	14.6324	15,051,350,245.62	0.2005
06/02/2025	KFLTFDIV	14.5054	0.0000	14.4329	14,890,610,603.93	-0.2643
05/02/2025	KFLTFDIV	14.7697	0.0000	14.6959	15,191,701,453.76	-0.1301
04/02/2025	KFLTFDIV	14.8998	0.0000	14.8253	15,361,884,635.88	-0.0306
03/02/2025	KFLTFDIV	14.9304	0.0000	14.8557	15,445,614,760.22	-0.0770
31/01/2025	KFLTFDIV	15.0074	0.0000	14.9324	15,561,516,535.80	-0.2765
30/01/2025	KFLTFDIV	15.2839	0.0000	15.2075	15,873,869,231.64	-0.0578

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29/01/2025	KFLTFDIV	15.3417	0.0000	15.2650	15,969,313,812.31	-0.0293
28/01/2025	KFLTFDIV	15.3710	0.0000	15.2941	16,031,802,492.30	0.1183
27/01/2025	KFLTFDIV	15.2527	0.0000	15.1764	15,960,590,685.04	-0.1095
24/01/2025	KFLTFDIV	15.3622	0.0000	15.2854	16,108,122,883.32	0.0991
23/01/2025	KFLTFDIV	15.2631	0.0000	15.1868	16,040,307,842.39	-0.2447
22/01/2025	KFLTFDIV	15.5078	0.0000	15.4303	16,332,940,818.81	0.1080
21/01/2025	KFLTFDIV	15.3998	0.0000	15.3228	16,270,509,810.91	0.1529
20/01/2025	KFLTFDIV	15.2469	0.0000	15.1707	16,176,511,526.47	-0.0386
17/01/2025	KFLTFDIV	15.2855	0.0000	15.2091	16,269,126,135.64	-0.1676
16/01/2025	KFLTFDIV	15.4531	0.0000	15.3758	16,495,759,513.92	0.0558
15/01/2025	KFLTFDIV	15.3973	0.0000	15.3203	16,499,261,648.70	0.2217
14/01/2025	KFLTFDIV	15.1756	0.0000	15.0997	16,335,697,686.52	-0.1781
13/01/2025	KFLTFDIV	15.3537	0.0000	15.2769	16,676,934,797.01	-0.0907
10/01/2025	KFLTFDIV	15.4444	0.0000	15.3672	16,890,138,208.17	0.0422
09/01/2025	KFLTFDIV	15.4022	0.0000	15.3252	16,936,813,219.66	-0.3534
08/01/2025	KFLTFDIV	15.7556	0.0000	15.6768	17,375,857,738.38	-0.0686
07/01/2025	KFLTFDIV	15.8242	0.0000	15.7451	17,507,098,563.47	0.1430
06/01/2025	KFLTFDIV	15.6812	0.0000	15.6028	17,424,644,568.41	-0.1550
03/01/2025	KFLTFDIV	15.8362	0.0000	15.7570	17,686,968,566.32	0.0192
02/01/2025	KFLTFDIV	15.8170	0.0000	15.7379	17,802,704,608.53	-0.1874
30/12/2024	KFLTFDIV	16.0044	0.0000	15.9244	18,066,216,928.82	0.0128
27/12/2024	KFLTFDIV	15.9916	0.0000	15.9116	18,094,038,809.14	0.0331
26/12/2024	KFLTFDIV	15.9585	0.0000	15.8787	18,087,922,965.83	-0.0653
25/12/2024	KFLTFDIV	16.0238	0.0000	15.9437	18,188,931,454.49	0.0756
24/12/2024	KFLTFDIV	15.9482	0.0000	15.8685	18,127,466,544.44	0.1275
23/12/2024	KFLTFDIV	15.8207	0.0000	15.7416	18,008,685,365.39	0.2654
20/12/2024	KFLTFDIV	15.5553	0.0000	15.4775	17,720,383,965.76	-0.1617
19/12/2024	KFLTFDIV	15.7170	0.0000	15.6384	17,918,537,613.74	-0.2411
18/12/2024	KFLTFDIV	15.9581	0.0000	15.8783	18,208,048,088.11	0.0200
17/12/2024	KFLTFDIV	15.9381	0.0000	15.8584	18,206,575,051.08	-0.3357
16/12/2024	KFLTFDIV	16.2738	0.0000	16.1924	18,618,615,026.24	-0.1886
13/12/2024	KFLTFDIV	16.4624	0.0000	16.3801	18,853,189,041.69	-0.0806
12/12/2024	KFLTFDIV	16.5430	0.0000	16.4603	18,971,566,221.18	-0.0791
11/12/2024	KFLTFDIV	16.6221	0.0000	16.5390	19,093,254,969.84	-0.0705
09/12/2024	KFLTFDIV	16.6926	0.0000	16.6091	19,200,141,601.52	-0.0248
06/12/2024	KFLTFDIV	16.7174	0.0000	16.6338	19,250,313,798.98	0.0217
04/12/2024	KFLTFDIV	16.6957	0.0000	16.6122	19,240,505,815.06	-0.0172
03/12/2024	KFLTFDIV	16.7129	0.0000	16.6293	19,285,950,106.15	0.1973
02/12/2024	KFLTFDIV	16.5156	0.0000	16.4330	19,077,871,283.86	0.1422
29/11/2024	KFLTFDIV	16.3734	0.0000	16.2915	18,933,945,029.03	0.0158
28/11/2024	KFLTFDIV	16.3576	0.0000	16.2758	18,926,232,415.34	-0.0360
27/11/2024	KFLTFDIV	16.3936	0.0000	16.3116	18,977,611,519.98	-0.1002
26/11/2024	KFLTFDIV	16.4938	0.0000	16.4113	19,106,427,363.46	-0.1028
25/11/2024	KFLTFDIV	16.5966	0.0000	16.5136	19,242,163,525.24	-0.0040
22/11/2024	KFLTFDIV	16.6006	0.0000	16.5176	19,258,871,063.19	0.0844
21/11/2024	KFLTFDIV	16.5162	0.0000	16.4336	19,173,742,767.75	-0.0353
20/11/2024	KFLTFDIV	16.5515	0.0000	16.4687	19,228,350,539.83	-0.0694
19/11/2024	KFLTFDIV	16.6209	0.0000	16.5378	19,329,073,313.73	0.0966
18/11/2024	KFLTFDIV	16.5243	0.0000	16.4417	19,229,566,749.60	0.1420
15/11/2024	KFLTFDIV	16.3823	0.0000	16.3004	19,070,802,456.50	-0.0627
14/11/2024	KFLTFDIV	16.4450	0.0000	16.3628	19,151,638,798.60	-0.0532
13/11/2024	KFLTFDIV	16.4982	0.0000	16.4157	19,222,127,043.56	0.0501
12/11/2024	KFLTFDIV	16.4481	0.0000	16.3659	19,174,595,684.63	-0.1717
11/11/2024	KFLTFDIV	16.6198	0.0000	16.5367	19,383,013,111.32	-0.1804
08/11/2024	KFLTFDIV	16.8002	0.0000	16.7162	19,602,231,397.98	-0.2729
07/11/2024	KFLTFDIV	17.0731	0.0000	16.9877	19,928,964,545.55	0.0030

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06/11/2024	KFLTFDIV	17.0701	0.0000	16.9847	19,935,307,657.45	-0.2548
05/11/2024	KFLTFDIV	17.3249	0.0000	17.2383	20,242,638,472.50	0.1801
04/11/2024	KFLTFDIV	17.1448	0.0000	17.0591	20,039,395,428.49	-0.0619
01/11/2024	KFLTFDIV	17.2067	0.0000	17.1207	20,117,744,662.73	-0.0089
31/10/2024	KFLTFDIV	17.2156	0.0000	17.1295	20,137,252,962.81	0.2506
30/10/2024	KFLTFDIV	16.9650	0.0000	16.8802	19,851,077,837.80	-0.1018
29/10/2024	KFLTFDIV	17.0668	0.0000	16.9815	19,978,558,945.05	-0.0542
28/10/2024	KFLTFDIV	17.1210	0.0000	17.0354	20,053,483,504.23	-0.0555
25/10/2024	KFLTFDIV	17.1765	0.0000	17.0906	20,126,703,914.64	0.0578
24/10/2024	KFLTFDIV	17.1187	0.0000	17.0331	20,065,401,523.67	-0.1700