

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTFDNM-D	8.1094	0.0000	8.0567	162,347,802.70	-0.0415
23/04/2025	KFLTFDNM-D	8.1509	0.0000	8.0979	163,179,424.85	0.0208
22/04/2025	KFLTFDNM-D	8.1301	0.0000	8.0772	162,830,836.04	0.1120
21/04/2025	KFLTFDNM-D	8.0181	0.0000	7.9660	160,643,797.23	-0.1139
18/04/2025	KFLTFDNM-D	8.1320	0.0000	8.0791	163,122,143.21	0.0471
17/04/2025	KFLTFDNM-D	8.0849	0.0000	8.0324	162,194,283.39	0.0746
16/04/2025	KFLTFDNM-D	8.0103	0.0000	7.9582	160,874,044.99	0.1683
11/04/2025	KFLTFDNM-D	7.8420	0.0000	7.7910	157,609,449.54	-0.0417
10/04/2025	KFLTFDNM-D	7.8837	0.0000	7.8325	158,512,182.29	0.1872
09/04/2025	KFLTFDNM-D	7.6965	0.0000	7.6465	155,452,149.28	0.1360
08/04/2025	KFLTFDNM-D	7.5605	0.0000	7.5114	153,606,970.73	-0.4456
04/04/2025	KFLTFDNM-D	8.0061	0.0000	7.9541	162,700,014.61	-0.2522
03/04/2025	KFLTFDNM-D	8.2583	0.0000	8.2046	167,859,311.78	0.0146
02/04/2025	KFLTFDNM-D	8.2437	0.0000	8.1901	167,643,883.73	0.0609
01/04/2025	KFLTFDNM-D	8.1828	0.0000	8.1296	166,646,051.08	0.0488
31/03/2025	KFLTFDNM-D	8.1340	0.0000	8.0811	166,218,174.97	-0.2606
27/03/2025	KFLTFDNM-D	8.3946	0.0000	8.3400	171,799,934.39	-0.0130
26/03/2025	KFLTFDNM-D	8.4076	0.0000	8.3530	172,136,367.76	0.0089
25/03/2025	KFLTFDNM-D	8.3987	0.0000	8.3441	172,303,745.64	-0.0766
24/03/2025	KFLTFDNM-D	8.4753	0.0000	8.4202	174,905,510.95	0.0008
21/03/2025	KFLTFDNM-D	8.4745	0.0000	8.4194	174,917,669.05	-0.0213
20/03/2025	KFLTFDNM-D	8.4958	0.0000	8.4406	175,694,960.54	-0.0241
19/03/2025	KFLTFDNM-D	8.5199	0.0000	8.4645	176,259,781.47	0.0746
18/03/2025	KFLTFDNM-D	8.4453	0.0000	8.3904	174,855,627.55	-0.0211
17/03/2025	KFLTFDNM-D	8.4664	0.0000	8.4114	175,360,221.75	0.0219
14/03/2025	KFLTFDNM-D	8.4445	0.0000	8.3896	175,091,582.07	0.0628
13/03/2025	KFLTFDNM-D	8.3817	0.0000	8.3272	174,100,309.85	-0.0272
12/03/2025	KFLTFDNM-D	8.4089	0.0000	8.3543	174,732,499.85	-0.1781
11/03/2025	KFLTFDNM-D	8.5870	0.0000	8.5312	178,797,260.25	0.1067
10/03/2025	KFLTFDNM-D	8.4803	0.0000	8.4252	176,795,179.70	-0.1334
07/03/2025	KFLTFDNM-D	8.6137	0.0000	8.5577	180,000,164.79	0.0848
06/03/2025	KFLTFDNM-D	8.5289	0.0000	8.4735	179,003,348.80	-0.1579
05/03/2025	KFLTFDNM-D	8.6868	0.0000	8.6304	182,386,557.18	0.1775
04/03/2025	KFLTFDNM-D	8.5093	0.0000	8.4540	179,159,202.34	-0.0629
03/03/2025	KFLTFDNM-D	8.5722	0.0000	8.5164	181,467,928.34	-0.0875
28/02/2025	KFLTFDNM-D	8.6597	0.0000	8.6034	183,329,568.49	-0.0570
27/02/2025	KFLTFDNM-D	8.7167	0.0000	8.6600	184,808,982.57	-0.1306
26/02/2025	KFLTFDNM-D	8.8473	0.0000	8.7898	188,020,193.34	0.2256
25/02/2025	KFLTFDNM-D	8.6217	0.0000	8.5657	183,850,545.81	-0.2569
24/02/2025	KFLTFDNM-D	8.8786	0.0000	8.8209	189,517,099.61	-0.0994
21/02/2025	KFLTFDNM-D	8.9780	0.0000	8.9196	191,666,099.09	0.0259
20/02/2025	KFLTFDNM-D	8.9521	0.0000	8.8939	191,198,921.29	-0.0415
19/02/2025	KFLTFDNM-D	8.9936	0.0000	8.9351	192,241,298.48	0.0674
18/02/2025	KFLTFDNM-D	8.9262	0.0000	8.8682	191,520,773.14	0.1295
17/02/2025	KFLTFDNM-D	8.7967	0.0000	8.7395	189,471,989.34	0.1282
14/02/2025	KFLTFDNM-D	8.6685	0.0000	8.6122	187,184,370.41	-0.0597
13/02/2025	KFLTFDNM-D	8.7282	0.0000	8.6715	188,874,068.35	-0.0593
11/02/2025	KFLTFDNM-D	8.7875	0.0000	8.7304	191,407,092.57	0.1639
10/02/2025	KFLTFDNM-D	8.6236	0.0000	8.5676	189,767,209.35	-0.1062
07/02/2025	KFLTFDNM-D	8.7298	0.0000	8.6731	192,851,474.92	0.1153
06/02/2025	KFLTFDNM-D	8.6145	0.0000	8.5585	191,154,355.47	-0.1728
05/02/2025	KFLTFDNM-D	8.7873	0.0000	8.7302	195,410,947.68	-0.0860
04/02/2025	KFLTFDNM-D	8.8733	0.0000	8.8156	197,807,975.97	0.0034
03/02/2025	KFLTFDNM-D	8.8699	0.0000	8.8123	199,429,067.29	-0.0306
31/01/2025	KFLTFDNM-D	8.9005	0.0000	8.8426	200,603,881.98	-0.2131
30/01/2025	KFLTFDNM-D	9.1136	0.0000	9.0543	206,531,256.25	-0.0395

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29/01/2025	KFLTFDNM-D	9.1531	0.0000	9.0936	208,642,801.42	-0.0109
28/01/2025	KFLTFDNM-D	9.1640	0.0000	9.1045	208,963,754.97	0.0901
27/01/2025	KFLTFDNM-D	9.0739	0.0000	9.0149	207,775,861.75	-0.0387
24/01/2025	KFLTFDNM-D	9.1126	0.0000	9.0533	208,974,799.16	0.0539
23/01/2025	KFLTFDNM-D	9.0587	0.0000	8.9998	208,701,772.22	-0.1358
22/01/2025	KFLTFDNM-D	9.1945	0.0000	9.1347	212,312,874.25	0.0281
21/01/2025	KFLTFDNM-D	9.1664	0.0000	9.1069	212,801,716.03	0.0905
20/01/2025	KFLTFDNM-D	9.0759	0.0000	9.0169	211,516,220.75	-0.0173
17/01/2025	KFLTFDNM-D	9.0932	0.0000	9.0341	212,451,215.52	-0.0999
16/01/2025	KFLTFDNM-D	9.1931	0.0000	9.1333	215,187,361.22	0.0375
15/01/2025	KFLTFDNM-D	9.1556	0.0000	9.0961	215,572,734.80	0.1301
14/01/2025	KFLTFDNM-D	9.0255	0.0000	8.9669	213,955,648.79	-0.1292
13/01/2025	KFLTFDNM-D	9.1547	0.0000	9.0952	220,055,872.75	-0.0559
10/01/2025	KFLTFDNM-D	9.2106	0.0000	9.1507	224,634,981.28	0.0076
09/01/2025	KFLTFDNM-D	9.2030	0.0000	9.1432	226,474,900.68	-0.2364
08/01/2025	KFLTFDNM-D	9.4394	0.0000	9.3780	234,261,334.21	-0.0636
07/01/2025	KFLTFDNM-D	9.5030	0.0000	9.4412	238,095,826.20	0.0717
06/01/2025	KFLTFDNM-D	9.4313	0.0000	9.3700	238,604,212.25	-0.0908
03/01/2025	KFLTFDNM-D	9.5221	0.0000	9.4602	242,570,066.76	-0.0110
02/01/2025	KFLTFDNM-D	9.5331	0.0000	9.4711	252,111,655.63	-0.0947
30/12/2024	KFLTFDNM-D	9.6278	0.0000	9.5653	255,826,116.06	0.0592
27/12/2024	KFLTFDNM-D	9.5686	0.0000	9.5064	254,947,895.27	0.0072
26/12/2024	KFLTFDNM-D	9.5614	0.0000	9.4993	254,436,365.67	-0.0534
25/12/2024	KFLTFDNM-D	9.6148	0.0000	9.5523	255,861,357.07	0.0470
24/12/2024	KFLTFDNM-D	9.5678	0.0000	9.5056	254,704,599.28	0.1024
23/12/2024	KFLTFDNM-D	9.4654	0.0000	9.4039	252,258,867.92	0.1420
20/12/2024	KFLTFDNM-D	9.3234	0.0000	9.2628	248,497,014.90	-0.0901
19/12/2024	KFLTFDNM-D	9.4135	0.0000	9.3523	251,252,473.19	-0.1605
18/12/2024	KFLTFDNM-D	9.5740	0.0000	9.5117	254,855,212.58	0.0054
17/12/2024	KFLTFDNM-D	9.5686	0.0000	9.5064	254,068,060.51	-0.2224
16/12/2024	KFLTFDNM-D	9.7910	0.0000	9.7273	260,168,692.57	-0.1392
13/12/2024	KFLTFDNM-D	9.9302	0.0000	9.8656	264,450,952.17	-0.0344
12/12/2024	KFLTFDNM-D	9.9646	0.0000	9.8999	266,179,532.47	-0.0423
11/12/2024	KFLTFDNM-D	10.0069	0.0000	9.9419	268,032,312.12	-0.0319
09/12/2024	KFLTFDNM-D	10.0388	0.0000	9.9735	268,961,589.63	0.0032
06/12/2024	KFLTFDNM-D	10.0356	0.0000	9.9703	269,526,053.92	-0.0375
04/12/2024	KFLTFDNM-D	10.0731	0.0000	10.0076	271,642,121.88	0.0188
03/12/2024	KFLTFDNM-D	10.0543	0.0000	9.9889	271,703,864.90	0.1267
02/12/2024	KFLTFDNM-D	9.9276	0.0000	9.8631	268,435,289.05	0.0958
29/11/2024	KFLTFDNM-D	9.8318	0.0000	9.7679	266,099,423.10	-0.0047
28/11/2024	KFLTFDNM-D	9.8365	0.0000	9.7725	266,246,300.12	-0.0255
27/11/2024	KFLTFDNM-D	9.8620	0.0000	9.7979	267,031,047.81	-0.0439
26/11/2024	KFLTFDNM-D	9.9059	0.0000	9.8415	268,888,898.44	-0.0569
25/11/2024	KFLTFDNM-D	9.9628	0.0000	9.8981	271,061,855.42	-0.0038
22/11/2024	KFLTFDNM-D	9.9666	0.0000	9.9019	271,264,592.97	0.0247
21/11/2024	KFLTFDNM-D	9.9419	0.0000	9.8773	269,733,263.53	-0.2097
20/11/2024	KFLTFDNM-D	10.1516	0.0000	10.0856	277,646,276.01	-0.0623
19/11/2024	KFLTFDNM-D	10.2139	0.0000	10.1475	279,538,450.24	0.0834
18/11/2024	KFLTFDNM-D	10.1305	0.0000	10.0646	275,557,601.30	0.0779
15/11/2024	KFLTFDNM-D	10.0526	0.0000	9.9872	273,474,701.92	-0.0099
14/11/2024	KFLTFDNM-D	10.0625	0.0000	9.9971	272,838,837.73	-0.0820
13/11/2024	KFLTFDNM-D	10.1445	0.0000	10.0786	275,072,825.19	0.0608
12/11/2024	KFLTFDNM-D	10.0837	0.0000	10.0182	273,939,142.87	-0.1068
11/11/2024	KFLTFDNM-D	10.1905	0.0000	10.1242	276,899,974.97	-0.1646
08/11/2024	KFLTFDNM-D	10.3551	0.0000	10.2878	281,564,352.90	0.0192
07/11/2024	KFLTFDNM-D	10.3359	0.0000	10.2687	281,741,807.09	-0.0398

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06/11/2024	KFLTFDNM-D	10.3757	0.0000	10.3082	282,930,116.31	-0.2036
05/11/2024	KFLTFDNM-D	10.5793	0.0000	10.5105	288,732,801.47	0.0815
04/11/2024	KFLTFDNM-D	10.4978	0.0000	10.4296	287,141,263.94	-0.0468
01/11/2024	KFLTFDNM-D	10.5446	0.0000	10.4761	288,544,818.82	-0.0009
31/10/2024	KFLTFDNM-D	10.5455	0.0000	10.4770	288,425,376.96	0.1224
30/10/2024	KFLTFDNM-D	10.4231	0.0000	10.3554	284,407,195.75	-0.0889
29/10/2024	KFLTFDNM-D	10.5120	0.0000	10.4436	286,822,897.21	0.0138
28/10/2024	KFLTFDNM-D	10.4982	0.0000	10.4300	286,673,370.60	-0.0015
25/10/2024	KFLTFDNM-D	10.4997	0.0000	10.4315	287,095,993.22	0.0443
24/10/2024	KFLTFDNM-D	10.4554	0.0000	10.3874	285,976,576.66	-0.1122