

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTFEQ70D	10.4827	0.0000	10.4827	286,772,956.38	-0.0452
23/04/2025	KFLTFEQ70D	10.5279	0.0000	10.5279	288,474,285.25	-0.0105
22/04/2025	KFLTFEQ70D	10.5384	0.0000	10.5384	289,153,577.83	0.0738
21/04/2025	KFLTFEQ70D	10.4646	0.0000	10.4646	287,285,731.63	-0.1429
18/04/2025	KFLTFEQ70D	10.6075	0.0000	10.6075	291,456,175.36	0.0756
17/04/2025	KFLTFEQ70D	10.5319	0.0000	10.5319	289,444,145.94	0.0472
16/04/2025	KFLTFEQ70D	10.4847	0.0000	10.4847	287,895,695.69	0.1374
11/04/2025	KFLTFEQ70D	10.3473	0.0000	10.3473	284,193,083.90	-0.0368
10/04/2025	KFLTFEQ70D	10.3841	0.0000	10.3841	285,283,978.15	0.2168
09/04/2025	KFLTFEQ70D	10.1673	0.0000	10.1673	279,102,825.33	0.0511
08/04/2025	KFLTFEQ70D	10.1162	0.0000	10.1162	278,786,098.74	-0.3764
04/04/2025	KFLTFEQ70D	10.4926	0.0000	10.4926	289,267,607.94	-0.1844
03/04/2025	KFLTFEQ70D	10.6770	0.0000	10.6770	294,731,989.96	0.0291
02/04/2025	KFLTFEQ70D	10.6479	0.0000	10.6479	293,986,950.04	0.0377
01/04/2025	KFLTFEQ70D	10.6102	0.0000	10.6102	293,134,017.50	0.0663
31/03/2025	KFLTFEQ70D	10.5439	0.0000	10.5439	292,606,804.15	-0.1902
27/03/2025	KFLTFEQ70D	10.7341	0.0000	10.7341	297,929,875.89	-0.0159
26/03/2025	KFLTFEQ70D	10.7500	0.0000	10.7500	298,637,674.19	-0.0069
25/03/2025	KFLTFEQ70D	10.7569	0.0000	10.7569	299,195,034.73	-0.0442
24/03/2025	KFLTFEQ70D	10.8011	0.0000	10.8011	300,729,989.78	0.0061
21/03/2025	KFLTFEQ70D	10.7950	0.0000	10.7950	300,391,388.84	0.0148
20/03/2025	KFLTFEQ70D	10.7802	0.0000	10.7802	300,131,218.53	-0.0475
19/03/2025	KFLTFEQ70D	10.8277	0.0000	10.8277	301,563,675.57	0.1056
18/03/2025	KFLTFEQ70D	10.7221	0.0000	10.7221	298,930,823.79	0.0238
17/03/2025	KFLTFEQ70D	10.6983	0.0000	10.6983	298,389,599.29	0.0013
14/03/2025	KFLTFEQ70D	10.6970	0.0000	10.6970	298,874,059.36	0.0585
13/03/2025	KFLTFEQ70D	10.6385	0.0000	10.6385	297,800,073.59	-0.0140
12/03/2025	KFLTFEQ70D	10.6525	0.0000	10.6525	298,241,670.54	-0.1850
11/03/2025	KFLTFEQ70D	10.8375	0.0000	10.8375	304,470,743.92	0.1030
10/03/2025	KFLTFEQ70D	10.7345	0.0000	10.7345	302,603,286.05	-0.1181
07/03/2025	KFLTFEQ70D	10.8526	0.0000	10.8526	306,422,224.60	0.0516
06/03/2025	KFLTFEQ70D	10.8010	0.0000	10.8010	305,350,001.55	-0.1110
05/03/2025	KFLTFEQ70D	10.9120	0.0000	10.9120	308,772,857.06	0.1712
04/03/2025	KFLTFEQ70D	10.7408	0.0000	10.7408	304,022,542.13	-0.0598
03/03/2025	KFLTFEQ70D	10.8006	0.0000	10.8006	306,441,803.43	-0.0544
28/02/2025	KFLTFEQ70D	10.8550	0.0000	10.8550	308,410,118.13	-0.0382
27/02/2025	KFLTFEQ70D	10.8932	0.0000	10.8932	309,777,988.52	-0.1078
26/02/2025	KFLTFEQ70D	11.0010	0.0000	11.0010	313,659,200.19	0.2104
25/02/2025	KFLTFEQ70D	10.7906	0.0000	10.7906	308,441,833.29	-0.2002
24/02/2025	KFLTFEQ70D	10.9908	0.0000	10.9908	315,066,982.70	-0.0908
21/02/2025	KFLTFEQ70D	11.0816	0.0000	11.0816	318,072,615.76	0.0510
20/02/2025	KFLTFEQ70D	11.0306	0.0000	11.0306	317,972,215.43	-0.0768
19/02/2025	KFLTFEQ70D	11.1074	0.0000	11.1074	320,538,484.49	0.0507
18/02/2025	KFLTFEQ70D	11.0567	0.0000	11.0567	319,196,872.48	0.0788
17/02/2025	KFLTFEQ70D	10.9779	0.0000	10.9779	318,145,654.96	0.1245
14/02/2025	KFLTFEQ70D	10.8534	0.0000	10.8534	315,088,683.01	-0.0546
13/02/2025	KFLTFEQ70D	10.9080	0.0000	10.9080	317,573,858.33	-0.0312
11/02/2025	KFLTFEQ70D	10.9392	0.0000	10.9392	318,981,229.53	0.0860
10/02/2025	KFLTFEQ70D	10.8532	0.0000	10.8532	317,881,655.85	-0.0757
07/02/2025	KFLTFEQ70D	10.9289	0.0000	10.9289	321,846,192.38	0.0956
06/02/2025	KFLTFEQ70D	10.8333	0.0000	10.8333	319,649,442.42	-0.1450
05/02/2025	KFLTFEQ70D	10.9783	0.0000	10.9783	324,351,158.67	-0.0563
04/02/2025	KFLTFEQ70D	11.0346	0.0000	11.0346	326,470,074.08	-0.0056
03/02/2025	KFLTFEQ70D	11.0402	0.0000	11.0402	327,060,975.51	-0.0313
31/01/2025	KFLTFEQ70D	11.0715	0.0000	11.0715	328,264,442.42	-0.1702
30/01/2025	KFLTFEQ70D	11.2417	0.0000	11.2417	333,554,765.65	-0.0327

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29/01/2025	KFLTFEQ70D	11.2744	0.0000	11.2744	334,730,481.84	-0.0327
28/01/2025	KFLTFEQ70D	11.3071	0.0000	11.3071	336,042,266.49	0.0608
27/01/2025	KFLTFEQ70D	11.2463	0.0000	11.2463	334,457,335.07	-0.0375
24/01/2025	KFLTFEQ70D	11.2838	0.0000	11.2838	335,972,498.65	0.0472
23/01/2025	KFLTFEQ70D	11.2366	0.0000	11.2366	335,448,515.58	-0.0919
22/01/2025	KFLTFEQ70D	11.3285	0.0000	11.3285	338,833,241.93	0.0236
21/01/2025	KFLTFEQ70D	11.3049	0.0000	11.3049	340,289,695.87	0.0960
20/01/2025	KFLTFEQ70D	11.2089	0.0000	11.2089	339,070,575.36	-0.0330
17/01/2025	KFLTFEQ70D	11.2419	0.0000	11.2419	340,663,913.37	-0.0852
16/01/2025	KFLTFEQ70D	11.3271	0.0000	11.3271	344,316,219.29	0.0219
15/01/2025	KFLTFEQ70D	11.3052	0.0000	11.3052	344,752,952.65	0.1239
14/01/2025	KFLTFEQ70D	11.1813	0.0000	11.1813	342,338,820.56	-0.0734
13/01/2025	KFLTFEQ70D	11.2547	0.0000	11.2547	346,516,415.15	-0.0427
10/01/2025	KFLTFEQ70D	11.2974	0.0000	11.2974	349,165,920.81	0.0405
09/01/2025	KFLTFEQ70D	11.2569	0.0000	11.2569	350,629,756.48	-0.1888
08/01/2025	KFLTFEQ70D	11.4457	0.0000	11.4457	357,326,993.15	-0.0379
07/01/2025	KFLTFEQ70D	11.4836	0.0000	11.4836	359,447,254.52	0.0741
06/01/2025	KFLTFEQ70D	11.4095	0.0000	11.4095	360,038,823.84	-0.1181
03/01/2025	KFLTFEQ70D	11.5276	0.0000	11.5276	365,786,692.22	0.0195
02/01/2025	KFLTFEQ70D	11.5081	0.0000	11.5081	368,171,620.98	-0.0889
30/12/2024	KFLTFEQ70D	11.5970	0.0000	11.5970	371,678,140.59	0.0077
27/12/2024	KFLTFEQ70D	11.5893	0.0000	11.5893	372,520,529.89	0.0083
26/12/2024	KFLTFEQ70D	11.5810	0.0000	11.5810	372,843,172.39	-0.0623
25/12/2024	KFLTFEQ70D	11.6433	0.0000	11.6433	376,699,906.49	0.0518
24/12/2024	KFLTFEQ70D	11.5915	0.0000	11.5915	375,697,281.62	0.0834
23/12/2024	KFLTFEQ70D	11.5081	0.0000	11.5081	373,797,297.71	0.1373
20/12/2024	KFLTFEQ70D	11.3708	0.0000	11.3708	370,187,683.10	-0.0636
19/12/2024	KFLTFEQ70D	11.4344	0.0000	11.4344	372,582,935.87	-0.1330
18/12/2024	KFLTFEQ70D	11.5674	0.0000	11.5674	377,215,923.98	0.0272
17/12/2024	KFLTFEQ70D	11.5402	0.0000	11.5402	376,704,948.96	-0.2113
16/12/2024	KFLTFEQ70D	11.7515	0.0000	11.7515	384,039,271.47	-0.0851
13/12/2024	KFLTFEQ70D	11.8366	0.0000	11.8366	386,869,712.81	-0.0527
12/12/2024	KFLTFEQ70D	11.8893	0.0000	11.8893	388,572,241.83	-0.0622
11/12/2024	KFLTFEQ70D	11.9515	0.0000	11.9515	391,617,693.38	-0.0351
09/12/2024	KFLTFEQ70D	11.9866	0.0000	11.9866	393,210,295.56	-0.0321
06/12/2024	KFLTFEQ70D	12.0187	0.0000	12.0187	394,893,455.23	0.0024
04/12/2024	KFLTFEQ70D	12.0163	0.0000	12.0163	395,180,217.42	-0.0114
03/12/2024	KFLTFEQ70D	12.0277	0.0000	12.0277	396,172,564.72	0.1345
02/12/2024	KFLTFEQ70D	11.8932	0.0000	11.8932	391,857,327.90	0.0899
29/11/2024	KFLTFEQ70D	11.8033	0.0000	11.8033	388,929,841.90	-0.0244
28/11/2024	KFLTFEQ70D	11.8277	0.0000	11.8277	389,735,399.36	-0.0227
27/11/2024	KFLTFEQ70D	11.8504	0.0000	11.8504	390,670,357.81	-0.0402
26/11/2024	KFLTFEQ70D	11.8906	0.0000	11.8906	392,036,350.26	-0.0669
25/11/2024	KFLTFEQ70D	11.9575	0.0000	11.9575	394,674,576.44	0.0128
22/11/2024	KFLTFEQ70D	11.9447	0.0000	11.9447	394,322,659.43	0.0285
21/11/2024	KFLTFEQ70D	11.9162	0.0000	11.9162	393,521,323.61	0.0121
20/11/2024	KFLTFEQ70D	11.9041	0.0000	11.9041	393,372,650.63	-0.0339
19/11/2024	KFLTFEQ70D	11.9380	0.0000	11.9380	394,887,628.97	0.0486
18/11/2024	KFLTFEQ70D	11.8894	0.0000	11.8894	393,309,914.92	0.0396
15/11/2024	KFLTFEQ70D	11.8498	0.0000	11.8498	391,855,777.11	-0.0711
14/11/2024	KFLTFEQ70D	11.9209	0.0000	11.9209	394,473,583.28	-0.0190
13/11/2024	KFLTFEQ70D	11.9399	0.0000	11.9399	395,975,459.50	0.0430
12/11/2024	KFLTFEQ70D	11.8969	0.0000	11.8969	394,549,900.11	-0.0943
11/11/2024	KFLTFEQ70D	11.9912	0.0000	11.9912	397,726,712.49	-0.1385
08/11/2024	KFLTFEQ70D	12.1297	0.0000	12.1297	402,484,934.08	0.0027
07/11/2024	KFLTFEQ70D	12.1270	0.0000	12.1270	402,440,307.68	-0.0271

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06/11/2024	KFLTFEQ70D	12.1541	0.0000	12.1541	403,519,612.24	-0.1662
05/11/2024	KFLTFEQ70D	12.3203	0.0000	12.3203	408,914,197.85	0.0591
04/11/2024	KFLTFEQ70D	12.2612	0.0000	12.2612	407,309,629.20	-0.0034
01/11/2024	KFLTFEQ70D	12.2646	0.0000	12.2646	407,455,960.01	-0.0152
31/10/2024	KFLTFEQ70D	12.2798	0.0000	12.2798	408,309,948.03	0.1023
30/10/2024	KFLTFEQ70D	12.1775	0.0000	12.1775	405,550,891.33	-0.0441
29/10/2024	KFLTFEQ70D	12.2216	0.0000	12.2216	407,720,660.66	0.0078
28/10/2024	KFLTFEQ70D	12.2138	0.0000	12.2138	407,970,330.93	-0.0253
25/10/2024	KFLTFEQ70D	12.2391	0.0000	12.2391	408,957,325.89	-0.0064
24/10/2024	KFLTFEQ70D	12.2455	0.0000	12.2455	409,244,535.59	-0.0941