

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTFTSM-D	5.9938	0.0000	5.9548	317,803,570.58	-0.0074
23/04/2025	KFLTFTSM-D	6.0012	0.0000	5.9622	318,333,527.14	0.0239
22/04/2025	KFLTFTSM-D	5.9773	0.0000	5.9384	317,318,963.74	0.0448
21/04/2025	KFLTFTSM-D	5.9325	0.0000	5.8939	315,196,363.15	-0.0981
18/04/2025	KFLTFTSM-D	6.0306	0.0000	5.9914	320,586,910.62	0.0569
17/04/2025	KFLTFTSM-D	5.9737	0.0000	5.9348	318,099,818.95	0.0792
16/04/2025	KFLTFTSM-D	5.8945	0.0000	5.8562	314,137,985.56	0.1635
11/04/2025	KFLTFTSM-D	5.7310	0.0000	5.6937	305,570,503.69	-0.0649
10/04/2025	KFLTFTSM-D	5.7959	0.0000	5.7582	309,216,834.01	0.1427
09/04/2025	KFLTFTSM-D	5.6532	0.0000	5.6164	302,120,142.93	0.0087
08/04/2025	KFLTFTSM-D	5.6445	0.0000	5.6078	302,530,141.78	-0.2674
04/04/2025	KFLTFTSM-D	5.9119	0.0000	5.8734	317,075,126.59	-0.1455
03/04/2025	KFLTFTSM-D	6.0574	0.0000	6.0180	324,977,346.99	-0.0252
02/04/2025	KFLTFTSM-D	6.0826	0.0000	6.0431	326,624,989.71	0.0214
01/04/2025	KFLTFTSM-D	6.0612	0.0000	6.0218	325,723,463.80	0.0251
31/03/2025	KFLTFTSM-D	6.0361	0.0000	5.9968	325,309,128.94	-0.2071
27/03/2025	KFLTFTSM-D	6.2432	0.0000	6.2026	336,878,271.48	-0.0244
26/03/2025	KFLTFTSM-D	6.2676	0.0000	6.2269	338,398,856.20	-0.0186
25/03/2025	KFLTFTSM-D	6.2862	0.0000	6.2454	340,080,066.68	-0.0311
24/03/2025	KFLTFTSM-D	6.3173	0.0000	6.2762	342,135,307.98	-0.0211
21/03/2025	KFLTFTSM-D	6.3384	0.0000	6.2972	343,469,229.82	-0.0254
20/03/2025	KFLTFTSM-D	6.3638	0.0000	6.3225	345,292,938.75	-0.0547
19/03/2025	KFLTFTSM-D	6.4185	0.0000	6.3768	349,170,269.52	0.0575
18/03/2025	KFLTFTSM-D	6.3610	0.0000	6.3197	346,525,239.52	-0.0059
17/03/2025	KFLTFTSM-D	6.3669	0.0000	6.3255	347,066,937.92	-0.0072
14/03/2025	KFLTFTSM-D	6.3741	0.0000	6.3326	348,050,469.96	0.0409
13/03/2025	KFLTFTSM-D	6.3332	0.0000	6.2920	346,911,007.95	-0.0199
12/03/2025	KFLTFTSM-D	6.3531	0.0000	6.3118	348,650,854.71	-0.1781
11/03/2025	KFLTFTSM-D	6.5312	0.0000	6.4887	358,642,326.06	0.0943
10/03/2025	KFLTFTSM-D	6.4369	0.0000	6.3950	353,908,390.59	-0.0789
07/03/2025	KFLTFTSM-D	6.5158	0.0000	6.4734	358,586,352.47	0.0498
06/03/2025	KFLTFTSM-D	6.4660	0.0000	6.4240	356,219,843.27	-0.0619
05/03/2025	KFLTFTSM-D	6.5279	0.0000	6.4855	360,271,606.82	0.1568
04/03/2025	KFLTFTSM-D	6.3711	0.0000	6.3296	352,250,447.88	-0.0162
03/03/2025	KFLTFTSM-D	6.3873	0.0000	6.3458	353,478,701.01	-0.0568
28/02/2025	KFLTFTSM-D	6.4441	0.0000	6.4022	356,893,239.82	-0.0425
27/02/2025	KFLTFTSM-D	6.4866	0.0000	6.4445	359,838,219.82	-0.1173
26/02/2025	KFLTFTSM-D	6.6039	0.0000	6.5610	367,048,033.55	0.1620
25/02/2025	KFLTFTSM-D	6.4419	0.0000	6.4000	358,566,334.20	-0.1838
24/02/2025	KFLTFTSM-D	6.6257	0.0000	6.5827	369,305,049.16	-0.0716
21/02/2025	KFLTFTSM-D	6.6973	0.0000	6.6538	373,638,607.58	0.0153
20/02/2025	KFLTFTSM-D	6.6820	0.0000	6.6386	373,320,890.86	-0.0283
19/02/2025	KFLTFTSM-D	6.7103	0.0000	6.6666	375,651,642.53	0.0910
18/02/2025	KFLTFTSM-D	6.6193	0.0000	6.5763	370,975,526.55	0.1199
17/02/2025	KFLTFTSM-D	6.4994	0.0000	6.4572	364,865,441.38	0.0931
14/02/2025	KFLTFTSM-D	6.4063	0.0000	6.3647	360,295,240.28	0.0307
13/02/2025	KFLTFTSM-D	6.3756	0.0000	6.3341	359,777,927.67	-0.0559
11/02/2025	KFLTFTSM-D	6.4315	0.0000	6.3897	364,577,417.10	0.1656
10/02/2025	KFLTFTSM-D	6.2659	0.0000	6.2252	355,851,871.94	-0.0947
07/02/2025	KFLTFTSM-D	6.3606	0.0000	6.3193	363,480,546.10	0.0980
06/02/2025	KFLTFTSM-D	6.2626	0.0000	6.2219	358,779,527.61	-0.1736
05/02/2025	KFLTFTSM-D	6.4362	0.0000	6.3943	369,379,730.62	-0.0763
04/02/2025	KFLTFTSM-D	6.5125	0.0000	6.4701	375,378,863.02	-0.0580
03/02/2025	KFLTFTSM-D	6.5705	0.0000	6.5277	380,089,082.43	-0.0226
31/01/2025	KFLTFTSM-D	6.5931	0.0000	6.5502	382,011,159.81	-0.1174
30/01/2025	KFLTFTSM-D	6.7105	0.0000	6.6668	389,550,637.29	-0.0491

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29/01/2025	KFLTFTSM-D	6.7596	0.0000	6.7157	392,887,929.03	-0.0409
28/01/2025	KFLTFTSM-D	6.8005	0.0000	6.7563	395,788,336.73	0.0381
27/01/2025	KFLTFTSM-D	6.7624	0.0000	6.7185	394,853,187.69	-0.0391
24/01/2025	KFLTFTSM-D	6.8015	0.0000	6.7573	398,040,539.09	0.0158
23/01/2025	KFLTFTSM-D	6.7857	0.0000	6.7416	397,876,575.02	-0.0439
22/01/2025	KFLTFTSM-D	6.8296	0.0000	6.7853	401,896,111.26	0.0167
21/01/2025	KFLTFTSM-D	6.8129	0.0000	6.7686	401,898,912.06	0.1076
20/01/2025	KFLTFTSM-D	6.7053	0.0000	6.6617	397,522,356.67	-0.0415
17/01/2025	KFLTFTSM-D	6.7468	0.0000	6.7030	401,041,578.17	-0.0771
16/01/2025	KFLTFTSM-D	6.8239	0.0000	6.7796	406,808,319.87	0.0206
15/01/2025	KFLTFTSM-D	6.8033	0.0000	6.7591	408,317,421.54	0.0519
14/01/2025	KFLTFTSM-D	6.7514	0.0000	6.7075	407,059,849.16	-0.1378
13/01/2025	KFLTFTSM-D	6.8892	0.0000	6.8445	419,061,681.59	-0.0543
10/01/2025	KFLTFTSM-D	6.9435	0.0000	6.8984	424,483,827.53	0.0030
09/01/2025	KFLTFTSM-D	6.9405	0.0000	6.8954	425,798,393.59	-0.2110
08/01/2025	KFLTFTSM-D	7.1515	0.0000	7.1050	440,385,343.39	-0.0831
07/01/2025	KFLTFTSM-D	7.2346	0.0000	7.1875	446,776,837.04	0.0431
06/01/2025	KFLTFTSM-D	7.1915	0.0000	7.1447	446,241,262.52	-0.0855
03/01/2025	KFLTFTSM-D	7.2770	0.0000	7.2297	453,183,407.95	-0.0017
02/01/2025	KFLTFTSM-D	7.2787	0.0000	7.2314	456,411,523.29	-0.1266
30/12/2024	KFLTFTSM-D	7.4053	0.0000	7.3572	466,015,583.28	0.0407
27/12/2024	KFLTFTSM-D	7.3646	0.0000	7.3168	464,283,553.36	0.0228
26/12/2024	KFLTFTSM-D	7.3418	0.0000	7.2941	464,185,310.67	-0.0490
25/12/2024	KFLTFTSM-D	7.3908	0.0000	7.3427	468,413,495.32	0.0633
24/12/2024	KFLTFTSM-D	7.3275	0.0000	7.2799	465,681,313.76	0.0789
23/12/2024	KFLTFTSM-D	7.2486	0.0000	7.2015	460,989,697.65	0.0621
20/12/2024	KFLTFTSM-D	7.1865	0.0000	7.1398	457,303,686.21	-0.0128
19/12/2024	KFLTFTSM-D	7.1993	0.0000	7.1525	458,478,678.50	-0.0701
18/12/2024	KFLTFTSM-D	7.2694	0.0000	7.2222	463,470,784.96	0.0181
17/12/2024	KFLTFTSM-D	7.2513	0.0000	7.2041	462,637,984.24	-0.1521
16/12/2024	KFLTFTSM-D	7.4034	0.0000	7.3553	473,853,488.80	-0.0474
13/12/2024	KFLTFTSM-D	7.4508	0.0000	7.4023	477,879,743.20	-0.0717
12/12/2024	KFLTFTSM-D	7.5225	0.0000	7.4736	483,351,274.54	-0.0516
11/12/2024	KFLTFTSM-D	7.5741	0.0000	7.5248	487,873,589.17	-0.0535
09/12/2024	KFLTFTSM-D	7.6276	0.0000	7.5781	492,074,909.88	-0.0362
06/12/2024	KFLTFTSM-D	7.6638	0.0000	7.6140	495,034,490.64	-0.0011
04/12/2024	KFLTFTSM-D	7.6649	0.0000	7.6151	496,077,665.51	-0.0101
03/12/2024	KFLTFTSM-D	7.6750	0.0000	7.6251	497,289,306.35	0.0877
02/12/2024	KFLTFTSM-D	7.5873	0.0000	7.5380	492,492,119.79	0.0342
29/11/2024	KFLTFTSM-D	7.5531	0.0000	7.5040	490,510,063.64	0.0136
28/11/2024	KFLTFTSM-D	7.5395	0.0000	7.4905	490,183,557.39	-0.0232
27/11/2024	KFLTFTSM-D	7.5627	0.0000	7.5136	492,153,726.91	-0.0350
26/11/2024	KFLTFTSM-D	7.5977	0.0000	7.5483	494,734,181.42	-0.0343
25/11/2024	KFLTFTSM-D	7.6320	0.0000	7.5824	498,443,870.66	-0.0328
22/11/2024	KFLTFTSM-D	7.6648	0.0000	7.6150	500,931,267.16	0.0441
21/11/2024	KFLTFTSM-D	7.6207	0.0000	7.5712	499,071,524.63	-0.0174
20/11/2024	KFLTFTSM-D	7.6381	0.0000	7.5884	500,633,378.21	-0.0757
19/11/2024	KFLTFTSM-D	7.7138	0.0000	7.6636	505,953,265.23	0.0466
18/11/2024	KFLTFTSM-D	7.6672	0.0000	7.6174	503,104,716.26	0.0127
15/11/2024	KFLTFTSM-D	7.6545	0.0000	7.6047	502,946,609.11	-0.0873
14/11/2024	KFLTFTSM-D	7.7418	0.0000	7.6915	509,005,524.35	0.0144
13/11/2024	KFLTFTSM-D	7.7274	0.0000	7.6772	508,162,817.46	0.0086
12/11/2024	KFLTFTSM-D	7.7188	0.0000	7.6686	508,201,844.22	-0.1271
11/11/2024	KFLTFTSM-D	7.8459	0.0000	7.7949	517,033,827.20	-0.1371
08/11/2024	KFLTFTSM-D	7.9830	0.0000	7.9311	526,231,650.18	0.0302
07/11/2024	KFLTFTSM-D	7.9528	0.0000	7.9011	524,628,413.23	-0.0289

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06/11/2024	KFLTFTSM-D	7.9817	0.0000	7.9298	526,918,442.23	-0.1221
05/11/2024	KFLTFTSM-D	8.1038	0.0000	8.0511	536,121,978.06	0.0600
04/11/2024	KFLTFTSM-D	8.0438	0.0000	7.9915	532,468,858.07	-0.0420
01/11/2024	KFLTFTSM-D	8.0858	0.0000	8.0333	535,874,609.48	-0.0279
31/10/2024	KFLTFTSM-D	8.1137	0.0000	8.0609	537,881,115.89	0.1426
30/10/2024	KFLTFTSM-D	7.9711	0.0000	7.9192	528,490,489.77	-0.0382
29/10/2024	KFLTFTSM-D	8.0093	0.0000	7.9573	531,282,701.26	-0.0140
28/10/2024	KFLTFTSM-D	8.0233	0.0000	7.9712	532,911,932.22	0.0043
25/10/2024	KFLTFTSM-D	8.0190	0.0000	7.9669	533,184,256.99	0.0195
24/10/2024	KFLTFTSM-D	7.9995	0.0000	7.9475	532,111,408.99	-0.0244