Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/04/2024	KFMTFI-D	9.9947	9.9948	9.9947	506,608,532.56	0.0001
25/04/2024	KFMTFI-D	9.9946	9.9947	9.9946	506,649,698.38	-0.0028
24/04/2024	KFMTFI-D	9.9974	9.9975	9.9974	506,987,221.36	-0.0015
23/04/2024	KFMTFI-D	9.9989	9.9990	9.9989	507,086,114.05	0.0028
22/04/2024	KFMTFI-D	9.9961	9.9962	9.9961	506,944,961.23	0.0000
19/04/2024	KFMTFI-D	9.9961	9.9962	9.9961	507,414,111.45	0.0004
18/04/2024	KFMTFI-D	9.9957	9.9958	9.9957	507,623,550.83	0.0092
17/04/2024	KFMTFI-D	9.9865	9.9866	9.9865	507,142,921.82	-0.0020
11/04/2024	KFMTFI-D	9.9885	9.9886	9.9885	507,123,652.46	-0.0156
10/04/2024	KFMTFI-D	10.0041	10.0042	10.0041	507,789,913.57	-0.0080
09/04/2024	KFMTFI-D	10.0121	10.0122	10.0121	507,944,203.02	-0.0046
05/04/2024	KFMTFI-D	10.0167	10.0168	10.0167	508,156,403.14	0.0011
04/04/2024	KFMTFI-D	10.0156	10.0157	10.0156	508,091,769.21	0.0007
03/04/2024	KFMTFI-D	10.0149	10.0150	10.0149	508,019,692.83	-0.0012
02/04/2024	KFMTFI-D	10.0161	10.0162	10.0161	508,396,093.87	-0.0017
01/04/2024	KFMTFI-D	10.0178	10.0179	10.0178	508,477,439.89	0.0001
29/03/2024	KFMTFI-D	10.0177	10.0178	10.0177	508,468,109.28	0.0011
28/03/2024	KFMTFI-D	10.0166	10.0167	10.0166	508,351,900.97	0.0024
27/03/2024	KFMTFI-D	10.0142	10.0143	10.0142	508,215,534.23	0.0016
26/03/2024	KFMTFI-D	10.0126	10.0127	10.0126	508,142,392.18	-0.0001
25/03/2024	KFMTFI-D	10.0127	10.0128	10.0127	507,981,719.45	0.0016
22/03/2024	KFMTFI-D	10.0111	10.0112	10.0111	507,709,389.44	-0.0007
21/03/2024	KFMTFI-D	10.0118	10.0119	10.0118	507,743,313.80	0.0000
20/03/2024	KFMTFI-D	10.0118	10.0119	10.0118	507,138,745.06	0.0014
19/03/2024	KFMTFI-D	10.0104	10.0105	10.0104	507,068,739.66	-0.0005
18/03/2024	KFMTFI-D	10.0109	10.0110	10.0109	506,201,082.24	0.0012
15/03/2024	KFMTFI-D	10.0097	10.0098	10.0097	506,073,889.87	-0.0027
14/03/2024	KFMTFI-D	10.0124	10.0125	10.0124	505,332,784.15	-0.0017
13/03/2024	KFMTFI-D	10.0141	10.0142	10.0141	505,418,597.98	0.0002
12/03/2024	KFMTFI-D	10.0139	10.0140	10.0139	505,419,318.46	-0.0005
11/03/2024	KFMTFI-D	10.0144	10.0145	10.0144	505,329,535.25	0.0053
08/03/2024	KFMTFI-D	10.0091	10.0092	10.0091	504,931,416.54	0.0029
07/03/2024	KFMTFI-D	10.0062	10.0063	10.0062	504,264,226.14	0.0003
06/03/2024	KFMTFI-D	10.0059	10.0060	10.0059	504,149,853.18	0.0020
05/03/2024	KFMTFI-D	10.0039	10.0040	10.0039	525,796,971.43	0.0005
04/03/2024	KFMTFI-D	10.0034	10.0035	10.0034	525,048,667.94	0.0028
01/03/2024	KFMTFI-D	10.0006	10.0007	10.0006	508,871,764.16	0.0009
29/02/2024	KFMTFI-D	9.9997	9.9998	9.9997	515,490,180.92	-0.0025
28/02/2024	KFMTFI-D	10.0022	10.0023	10.0022	522,270,451.25	-0.0011
27/02/2024	KFMTFI-D	10.0033	10.0034	10.0033	512,935,043.08	0.0031
23/02/2024	KFMTFI-D	10.0002	10.0003	10.0002	509,779,492.60	-0.0008
22/02/2024	KFMTFI-D	10.0010	10.0011	10.0010	509,686,391.97	-0.0012
21/02/2024	KFMTFI-D	10.0022	10.0023	10.0022	509,137,852.96	0.0029
20/02/2024	KFMTFI-D	9.9993	9.9994	9.9993	509,019,674.40	0.0018
19/02/2024	KFMTFI-D	9.9975	9.9976	9.9975	510,088,181.17	0.0021
16/02/2024	KFMTFI-D	9.9954	9.9955	9.9954	509,476,742.22	0.0007
15/02/2024	KFMTFI-D	9.9947	9.9948	9.9947	506,189,938.54	0.0018
14/02/2024	KFMTFI-D	9.9929	9.9930	9.9929	506,169,105.70	-0.0013
13/02/2024	KFMTFI-D	9.9942	9.9943	9.9942	505,995,118.31	0.0021
12/02/2024	KFMTFI-D	9.9921	9.9922	9.9921	505,875,371.17	0.0024
09/02/2024	KFMTFI-D	9.9897	9.9898	9.9897	505,708,833.56	-0.0001
08/02/2024	KFMTFI-D	9.9898	9.9899	9.9898	505,671,528.66	0.0103
07/02/2024	KFMTFI-D	9.9795	9.9796	9.9795	510,247,936.64	0.0022
06/02/2024	KFMTFI-D	9.9773	9.9774	9.9773	507,011,031.14	0.0016
05/02/2024	KFMTFI-D	9.9757	9.9758	9.9757	506,270,418.36	-0.0001
02/02/2024	KFMTFI-D	9.9758	9.9759	9.9758	506,278,311.09	0.0001

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/02/2024	KFMTFI-D	9.9757	9.9758	9.9757	502,231,247.51	0.0014
31/01/2024	KFMTFI-D	9.9743	9.9744	9.9743	502,177,996.41	-0.0014
30/01/2024	KFMTFI-D	9.9757	9.9758	9.9757	502,247,141.20	0.0033
29/01/2024	KFMTFI-D	9.9724	9.9725	9.9724	499,206,433.16	0.0035
26/01/2024	KFMTFI-D	9.9689	9.9690	9.9689	499,523,246.31	0.0068
25/01/2024	KFMTFI-D	9.9621	9.9622	9.9621	505,134,844.39	0.0000
24/01/2024	KFMTFI-D	9.9621	9.9622	9.9621	512,084,118.47	0.0010
23/01/2024	KFMTFI-D	9.9611	9.9612	9.9611	522,020,379.19	0.0027
22/01/2024	KFMTFI-D	9.9584	9.9585	9.9584	518,881,836.61	0.0028
19/01/2024	KFMTFI-D	9.9556	9.9557	9.9556	514,615,892.42	-0.0003
18/01/2024	KFMTFI-D	9.9559	9.9560	9.9559	511,708,769.46	-0.0023
17/01/2024	KFMTFI-D	9.9582	9.9583	9.9582	506,824,767.68	-0.0012
16/01/2024	KFMTFI-D	9.9594	9.9595	9.9594	507,557,285.42	-0.0012
15/01/2024	KFMTFI-D	9.9606	9.9607	9.9606	501,539,988.21	0.0016
12/01/2024	KFMTFI-D	9.9590	9.9591	9.9590	497,468,747.11	0.0006
11/01/2024	KFMTFI-D	9.9584	9.9585	9.9584	497,432,784.43	0.0009
10/01/2024	KFMTFI-D	9.9575	9.9576	9.9575	497,008,059.87	0.0062
09/01/2024	KFMTFI-D	9.9513	9.9514	9.9513	526,323,950.35	0.0068
08/01/2024	KFMTFI-D	9.9445	9.9446	9.9445	508,431,285.55	0.0031
05/01/2024	KFMTFI-D	9.9414	9.9415	9.9414	507,622,861.13	-0.0032
04/01/2024	KFMTFI-D	9.9446	9.9447	9.9446	499,486,852.03	0.0036
03/01/2024	KFMTFI-D	9.9410	9.9411	9.9410	497,487,093.04	-0.0007
02/01/2024	KFMTFI-D	9.9417	9.9418	9.9417	497,136,994.41	-0.0007
28/12/2023	KFMTFI-D	9.9424	9.9425	9.9424	497,053,879.13	0.0024
27/12/2023	KFMTFI-D	9.9400	9.9401	9.9400	496,914,168.35	0.0010
26/12/2023	KFMTFI-D	9.9390	9.9391	9.9390	496,765,602.56	0.0039
25/12/2023	KFMTFI-D	9.9351	9.9352	9.9351	496,569,504.28	0.0034
22/12/2023	KFMTFI-D	9.9317	9.9318	9.9317	496,162,204.48	0.0000
21/12/2023	KFMTFI-D	9.9317	9.9318	9.9317	498,592,222.99	0.0023
20/12/2023	KFMTFI-D	9.9294	9.9295	9.9294	498,735,001.18	0.0042
19/12/2023	KFMTFI-D	9.9252	9.9253	9.9252	498,617,286.04	0.0003
18/12/2023	KFMTFI-D	9.9249	9.9250	9.9249	495,043,276.20	0.0016
15/12/2023	KFMTFI-D	9.9233	9.9234	9.9233	494,882,145.63	-0.0037
14/12/2023	KFMTFI-D	9.9270	9.9271	9.9270	498,324,767.23	0.0137
13/12/2023	KFMTFI-D	9.9133	9.9134	9.9133	497,625,871.44	0.0004
12/12/2023	KFMTFI-D	9.9129	9.9130	9.9129	499,128,980.54	0.0050
08/12/2023	KFMTFI-D	9.9079	9.9080	9.9079	498,859,613.18	-0.0002
07/12/2023	KFMTFI-D	9.9081	9.9082	9.9081	497,936,610.65	0.0005
06/12/2023	KFMTFI-D	9.9076	9.9077	9.9076	497,911,885.53	0.0100
04/12/2023	KFMTFI-D	9.8976	9.8977	9.8976	497,471,673.54	0.0043
01/12/2023	KFMTFI-D	9.8933	9.8934	9.8933	497,221,476.91	-0.0007
30/11/2023	KFMTFI-D	9.8940	9.8941	9.8940	499,251,398.67	0.0024
29/11/2023	KFMTFI-D	9.8916	9.8917	9.8916	499,152,374.15	0.0053
28/11/2023	KFMTFI-D	9.8863	9.8864	9.8863	495,890,439.76	0.0058
27/11/2023	KFMTFI-D	9.8805	9.8806	9.8805	495,710,997.73	-0.0013
24/11/2023	KFMTFI-D	9.8818	9.8819	9.8818	496,074,668.00	-0.0015
23/11/2023	KFMTFI-D	9.8833	9.8834	9.8833	496,244,890.22	0.0009
22/11/2023	KFMTFI-D	9.8824	9.8825	9.8824	496,071,792.03	0.0009
21/11/2023	KFMTFI-D	9.8815	9.8816	9.8815	495,945,319.49	0.0030
20/11/2023	KFMTFI-D	9.8785	9.8786	9.8785	496,255,295.65	0.0047
17/11/2023	KFMTFI-D	9.8738	9.8739	9.8738	495,912,646.41	0.0003
16/11/2023	KFMTFI-D	9.8735	9.8736	9.8735	497,851,474.04	0.0058
15/11/2023	KFMTFI-D	9.8677	9.8678	9.8677	501,461,877.26	0.0098
14/11/2023	KFMTFI-D	9.8579	9.8580	9.8579	501,276,829.54	0.0021
13/11/2023	KFMTFI-D	9.8558	9.8559	9.8558	495,081,423.80	-0.0015
10/11/2023	KFMTFI-D	9.8573	9.8574	9.8573	495,155,911.10	-0.0045

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/11/2023	KFMTFI-D	9.8618	9.8619	9.8618	495,329,948.65	0.0071
08/11/2023	KFMTFI-D	9.8547	9.8548	9.8547	495,070,934.73	0.0041
07/11/2023	KFMTFI-D	9.8506	9.8507	9.8506	494,863,574.79	0.0028
06/11/2023	KFMTFI-D	9.8478	9.8479	9.8478	494,780,488.15	0.0068
03/11/2023	KFMTFI-D	9.8410	9.8411	9.8410	494,390,654.45	0.0032
02/11/2023	KFMTFI-D	9.8378	9.8379	9.8378	493,925,019.70	0.0057
01/11/2023	KFMTFI-D	9.8321	9.8322	9.8321	493,883,992.96	-0.0048
31/10/2023	KFMTFI-D	9.8369	9.8370	9.8369	493,949,686.09	0.0060
30/10/2023	KFMTFI-D	9.8309	9.8310	9.8309	493,502,764.12	0.0056
27/10/2023	KFMTFI-D	9.8253	9.8254	9.8253	493,223,862.91	0.0058
26/10/2023	KFMTFI-D	9.8195	9.8196	9.8195	492,948,704.06	-0.0015