

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFMTFI	16.6167	16.6168	16.6167	1,224,356,111.92	0.0000
19/04/2024	KFMTFI	16.6167	16.6168	16.6167	1,224,281,391.98	0.0009
18/04/2024	KFMTFI	16.6158	16.6159	16.6158	1,224,239,960.81	0.0161
17/04/2024	KFMTFI	16.5997	16.5998	16.5997	1,223,880,897.24	-0.0033
11/04/2024	KFMTFI	16.6030	16.6031	16.6030	1,220,595,577.96	-0.0270
10/04/2024	KFMTFI	16.6300	16.6301	16.6300	1,223,041,478.20	-0.0145
09/04/2024	KFMTFI	16.6445	16.6446	16.6445	1,223,944,144.71	-0.0081
05/04/2024	KFMTFI	16.6526	16.6527	16.6526	1,224,360,165.10	0.0039
04/04/2024	KFMTFI	16.6487	16.6488	16.6487	1,224,858,995.84	0.0014
03/04/2024	KFMTFI	16.6473	16.6474	16.6473	1,224,697,877.59	-0.0002
02/04/2024	KFMTFI	16.6475	16.6476	16.6475	1,229,812,428.73	-0.0038
01/04/2024	KFMTFI	16.6513	16.6514	16.6513	1,231,234,996.19	0.0015
29/03/2024	KFMTFI	16.6498	16.6499	16.6498	1,218,270,871.14	0.0026
28/03/2024	KFMTFI	16.6472	16.6473	16.6472	1,218,206,191.13	0.0039
27/03/2024	KFMTFI	16.6433	16.6434	16.6433	1,219,158,086.89	0.0038
26/03/2024	KFMTFI	16.6395	16.6396	16.6395	1,224,485,798.78	0.0012
25/03/2024	KFMTFI	16.6383	16.6384	16.6383	1,224,863,010.52	0.0022
22/03/2024	KFMTFI	16.6361	16.6362	16.6361	1,224,645,942.21	-0.0025
21/03/2024	KFMTFI	16.6386	16.6387	16.6386	1,224,994,195.15	0.0006
20/03/2024	KFMTFI	16.6380	16.6381	16.6380	1,224,035,906.18	0.0025
19/03/2024	KFMTFI	16.6355	16.6356	16.6355	1,230,741,357.87	-0.0001
18/03/2024	KFMTFI	16.6356	16.6357	16.6356	1,231,257,202.36	0.0018
15/03/2024	KFMTFI	16.6338	16.6339	16.6338	1,225,633,376.73	-0.0035
14/03/2024	KFMTFI	16.6373	16.6374	16.6373	1,225,850,908.88	-0.0014
13/03/2024	KFMTFI	16.6387	16.6388	16.6387	1,224,739,580.88	0.0004
12/03/2024	KFMTFI	16.6383	16.6384	16.6383	1,225,122,929.42	-0.0013
11/03/2024	KFMTFI	16.6396	16.6397	16.6396	1,224,877,293.21	0.0075
08/03/2024	KFMTFI	16.6321	16.6322	16.6321	1,220,404,564.30	0.0049
07/03/2024	KFMTFI	16.6272	16.6273	16.6272	1,219,689,973.73	-0.0007
06/03/2024	KFMTFI	16.6279	16.6280	16.6279	1,219,536,656.20	0.0018
05/03/2024	KFMTFI	16.6261	16.6262	16.6261	1,218,637,438.21	0.0010
04/03/2024	KFMTFI	16.6251	16.6252	16.6251	1,218,656,330.72	0.0041
01/03/2024	KFMTFI	16.6210	16.6211	16.6210	1,218,013,438.16	0.0020
29/02/2024	KFMTFI	16.6190	16.6191	16.6190	1,217,434,231.14	-0.0002
28/02/2024	KFMTFI	16.6192	16.6193	16.6192	1,217,577,530.64	-0.0012
27/02/2024	KFMTFI	16.6204	16.6205	16.6204	1,223,590,905.75	0.0064
23/02/2024	KFMTFI	16.6140	16.6141	16.6140	1,222,336,559.69	0.0019
22/02/2024	KFMTFI	16.6121	16.6122	16.6121	1,222,423,434.42	-0.0018
21/02/2024	KFMTFI	16.6139	16.6140	16.6139	1,221,684,150.56	0.0050
20/02/2024	KFMTFI	16.6089	16.6090	16.6089	1,223,472,084.47	0.0018
19/02/2024	KFMTFI	16.6071	16.6072	16.6071	1,223,641,803.67	0.0031
16/02/2024	KFMTFI	16.6040	16.6041	16.6040	1,194,532,193.09	0.0014
15/02/2024	KFMTFI	16.6026	16.6027	16.6026	1,194,416,252.71	0.0018
14/02/2024	KFMTFI	16.6008	16.6009	16.6008	1,194,159,778.89	0.0008
13/02/2024	KFMTFI	16.6000	16.6001	16.6000	1,194,339,032.53	0.0033
12/02/2024	KFMTFI	16.5967	16.5968	16.5967	1,198,641,160.39	0.0035
09/02/2024	KFMTFI	16.5932	16.5933	16.5932	1,198,042,834.07	-0.0019
08/02/2024	KFMTFI	16.5951	16.5952	16.5951	1,199,476,968.67	0.0160
07/02/2024	KFMTFI	16.5791	16.5792	16.5791	1,200,763,447.43	0.0046
06/02/2024	KFMTFI	16.5745	16.5746	16.5745	1,199,589,007.75	0.0017
05/02/2024	KFMTFI	16.5728	16.5729	16.5728	1,200,244,454.90	-0.0009
02/02/2024	KFMTFI	16.5737	16.5738	16.5737	1,200,780,310.09	0.0004
01/02/2024	KFMTFI	16.5733	16.5734	16.5733	1,195,693,920.17	0.0015
31/01/2024	KFMTFI	16.5718	16.5719	16.5718	1,195,222,114.23	-0.0004
30/01/2024	KFMTFI	16.5722	16.5723	16.5722	1,197,227,889.38	0.0048
29/01/2024	KFMTFI	16.5674	16.5675	16.5674	1,196,755,319.19	0.0062

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26/01/2024	KFMTFI	16.5612	16.5613	16.5612	1,195,876,133.46	0.0104
25/01/2024	KFMTFI	16.5508	16.5509	16.5508	1,195,737,390.73	-0.0009
24/01/2024	KFMTFI	16.5517	16.5518	16.5517	1,195,706,280.01	0.0023
23/01/2024	KFMTFI	16.5494	16.5495	16.5494	1,195,809,218.10	0.0051
22/01/2024	KFMTFI	16.5443	16.5444	16.5443	1,197,047,532.70	0.0041
19/01/2024	KFMTFI	16.5402	16.5403	16.5402	1,196,777,084.13	0.0001
18/01/2024	KFMTFI	16.5401	16.5402	16.5401	1,196,666,484.39	-0.0021
17/01/2024	KFMTFI	16.5422	16.5423	16.5422	1,196,489,082.76	-0.0011
16/01/2024	KFMTFI	16.5433	16.5434	16.5433	1,197,620,056.21	-0.0021
15/01/2024	KFMTFI	16.5454	16.5455	16.5454	1,197,725,609.51	0.0022
12/01/2024	KFMTFI	16.5432	16.5433	16.5432	1,197,789,043.39	0.0013
11/01/2024	KFMTFI	16.5419	16.5420	16.5419	1,198,458,518.41	0.0000
10/01/2024	KFMTFI	16.5419	16.5420	16.5419	1,198,666,093.67	0.0092
09/01/2024	KFMTFI	16.5327	16.5328	16.5327	1,195,962,031.31	0.0117
08/01/2024	KFMTFI	16.5210	16.5211	16.5210	1,195,665,266.75	0.0041
05/01/2024	KFMTFI	16.5169	16.5170	16.5169	1,195,226,780.56	-0.0047
04/01/2024	KFMTFI	16.5216	16.5217	16.5216	1,195,394,631.46	0.0040
03/01/2024	KFMTFI	16.5176	16.5177	16.5176	1,198,443,493.36	0.0003
02/01/2024	KFMTFI	16.5173	16.5174	16.5173	1,198,095,513.08	-0.0019
28/12/2023	KFMTFI	16.5192	16.5193	16.5192	1,194,667,359.71	0.0036
27/12/2023	KFMTFI	16.5156	16.5157	16.5156	1,194,263,738.57	0.0012
26/12/2023	KFMTFI	16.5144	16.5145	16.5144	1,193,733,232.94	0.0042
25/12/2023	KFMTFI	16.5102	16.5103	16.5102	1,202,883,044.15	0.0050
22/12/2023	KFMTFI	16.5052	16.5053	16.5052	1,202,251,962.49	-0.0004
21/12/2023	KFMTFI	16.5056	16.5057	16.5056	1,201,764,055.46	0.0050
20/12/2023	KFMTFI	16.5006	16.5007	16.5006	1,204,174,278.49	0.0059
19/12/2023	KFMTFI	16.4947	16.4948	16.4947	1,205,973,234.17	0.0008
18/12/2023	KFMTFI	16.4939	16.4940	16.4939	1,205,988,354.01	0.0027
15/12/2023	KFMTFI	16.4912	16.4913	16.4912	1,205,127,777.34	-0.0054
14/12/2023	KFMTFI	16.4966	16.4967	16.4966	1,205,229,780.91	0.0233
13/12/2023	KFMTFI	16.4733	16.4734	16.4733	1,203,063,605.84	0.0010
12/12/2023	KFMTFI	16.4723	16.4724	16.4723	1,202,231,748.41	0.0111
08/12/2023	KFMTFI	16.4612	16.4613	16.4612	1,201,373,425.96	-0.0004
07/12/2023	KFMTFI	16.4616	16.4617	16.4616	1,201,316,216.19	0.0004
06/12/2023	KFMTFI	16.4612	16.4613	16.4612	1,201,355,061.00	0.0184
04/12/2023	KFMTFI	16.4428	16.4429	16.4428	1,200,443,906.08	0.0058
01/12/2023	KFMTFI	16.4370	16.4371	16.4370	1,199,804,187.43	0.0002
30/11/2023	KFMTFI	16.4368	16.4369	16.4368	1,199,836,258.57	0.0034
29/11/2023	KFMTFI	16.4334	16.4335	16.4334	1,200,039,621.73	0.0118
28/11/2023	KFMTFI	16.4216	16.4217	16.4216	1,199,292,665.26	0.0104
27/11/2023	KFMTFI	16.4112	16.4113	16.4112	1,198,606,596.37	-0.0019
24/11/2023	KFMTFI	16.4131	16.4132	16.4131	1,198,952,385.10	-0.0035
23/11/2023	KFMTFI	16.4166	16.4167	16.4166	1,198,993,492.96	0.0023
22/11/2023	KFMTFI	16.4143	16.4144	16.4143	1,198,873,250.80	-0.0031
21/11/2023	KFMTFI	16.4174	16.4175	16.4174	1,198,493,754.60	0.0063
20/11/2023	KFMTFI	16.4111	16.4112	16.4111	1,198,839,868.16	0.0082
17/11/2023	KFMTFI	16.4029	16.4030	16.4029	1,198,390,816.31	0.0010
16/11/2023	KFMTFI	16.4019	16.4020	16.4019	1,198,327,198.55	0.0094
15/11/2023	KFMTFI	16.3925	16.3926	16.3925	1,197,441,184.40	0.0155
14/11/2023	KFMTFI	16.3770	16.3771	16.3770	1,196,387,267.85	0.0053
13/11/2023	KFMTFI	16.3717	16.3718	16.3717	1,185,838,438.49	-0.0044
10/11/2023	KFMTFI	16.3761	16.3762	16.3761	1,187,106,454.69	-0.0092
09/11/2023	KFMTFI	16.3853	16.3854	16.3853	1,187,953,869.07	0.0117
08/11/2023	KFMTFI	16.3736	16.3737	16.3736	1,187,305,285.82	0.0060
07/11/2023	KFMTFI	16.3676	16.3677	16.3676	1,188,784,890.99	0.0041
06/11/2023	KFMTFI	16.3635	16.3636	16.3635	1,189,099,391.95	0.0112

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03/11/2023	KFMTFI	16.3523	16.3524	16.3523	1,188,116,013.58	0.0058
02/11/2023	KFMTFI	16.3465	16.3466	16.3465	1,188,292,240.78	0.0093
01/11/2023	KFMTFI	16.3372	16.3373	16.3372	1,195,719,883.33	-0.0066
31/10/2023	KFMTFI	16.3438	16.3439	16.3438	1,196,208,920.86	0.0070
30/10/2023	KFMTFI	16.3368	16.3369	16.3368	1,206,040,958.80	0.0092
27/10/2023	KFMTFI	16.3276	16.3277	16.3276	1,220,843,415.66	0.0089
26/10/2023	KFMTFI	16.3187	16.3188	16.3187	1,226,215,282.00	-0.0035
25/10/2023	KFMTFI	16.3222	16.3223	16.3222	1,225,354,105.89	0.0007