

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFMTFIRMF	14.5473	14.5474	14.5473	5,007,845,377.03	0.0020
19/04/2024	KFMTFIRMF	14.5453	14.5454	14.5453	5,004,279,883.64	-0.0008
18/04/2024	KFMTFIRMF	14.5461	14.5462	14.5461	5,006,022,157.36	0.0116
17/04/2024	KFMTFIRMF	14.5345	14.5346	14.5345	5,001,611,338.63	-0.0026
11/04/2024	KFMTFIRMF	14.5371	14.5372	14.5371	5,008,762,014.54	-0.0190
10/04/2024	KFMTFIRMF	14.5561	14.5562	14.5561	5,017,662,003.00	-0.0104
09/04/2024	KFMTFIRMF	14.5665	14.5666	14.5665	5,019,190,555.04	-0.0064
05/04/2024	KFMTFIRMF	14.5729	14.5730	14.5729	5,027,076,752.50	0.0015
04/04/2024	KFMTFIRMF	14.5714	14.5715	14.5714	5,021,629,977.65	-0.0003
03/04/2024	KFMTFIRMF	14.5717	14.5718	14.5717	5,020,219,770.34	-0.0016
02/04/2024	KFMTFIRMF	14.5733	14.5734	14.5733	5,016,549,856.57	-0.0024
01/04/2024	KFMTFIRMF	14.5757	14.5758	14.5757	5,006,290,502.69	0.0006
29/03/2024	KFMTFIRMF	14.5751	14.5752	14.5751	4,999,558,975.81	0.0016
28/03/2024	KFMTFIRMF	14.5735	14.5736	14.5735	4,998,308,968.07	0.0042
27/03/2024	KFMTFIRMF	14.5693	14.5694	14.5693	4,989,077,628.82	0.0026
26/03/2024	KFMTFIRMF	14.5667	14.5668	14.5667	4,969,655,757.10	0.0003
25/03/2024	KFMTFIRMF	14.5664	14.5665	14.5664	4,968,984,824.06	0.0019
22/03/2024	KFMTFIRMF	14.5645	14.5646	14.5645	4,966,089,142.04	-0.0001
21/03/2024	KFMTFIRMF	14.5646	14.5647	14.5646	4,964,806,680.38	0.0016
20/03/2024	KFMTFIRMF	14.5630	14.5631	14.5630	4,968,244,732.88	0.0005
19/03/2024	KFMTFIRMF	14.5625	14.5626	14.5625	4,964,700,392.45	-0.0001
18/03/2024	KFMTFIRMF	14.5626	14.5627	14.5626	4,962,039,711.22	0.0020
15/03/2024	KFMTFIRMF	14.5606	14.5607	14.5606	4,962,556,558.11	-0.0024
14/03/2024	KFMTFIRMF	14.5630	14.5631	14.5630	4,965,433,505.60	-0.0016
13/03/2024	KFMTFIRMF	14.5646	14.5647	14.5646	4,967,057,809.43	0.0007
12/03/2024	KFMTFIRMF	14.5639	14.5640	14.5639	4,966,207,402.33	-0.0001
11/03/2024	KFMTFIRMF	14.5640	14.5641	14.5640	4,960,405,102.46	0.0057
08/03/2024	KFMTFIRMF	14.5583	14.5584	14.5583	4,957,719,003.66	0.0054
07/03/2024	KFMTFIRMF	14.5529	14.5530	14.5529	4,958,873,806.30	0.0009
06/03/2024	KFMTFIRMF	14.5520	14.5521	14.5520	4,955,912,258.20	0.0022
05/03/2024	KFMTFIRMF	14.5498	14.5499	14.5498	4,947,781,430.18	0.0009
04/03/2024	KFMTFIRMF	14.5489	14.5490	14.5489	4,938,937,763.58	0.0040
01/03/2024	KFMTFIRMF	14.5449	14.5450	14.5449	4,935,758,233.44	0.0019
29/02/2024	KFMTFIRMF	14.5430	14.5431	14.5430	4,928,972,161.27	-0.0022
28/02/2024	KFMTFIRMF	14.5452	14.5453	14.5452	4,921,345,177.63	-0.0008
27/02/2024	KFMTFIRMF	14.5460	14.5461	14.5460	4,900,040,826.30	0.0045
23/02/2024	KFMTFIRMF	14.5415	14.5416	14.5415	4,897,716,931.89	-0.0004
22/02/2024	KFMTFIRMF	14.5419	14.5420	14.5419	4,894,535,099.23	0.0001
21/02/2024	KFMTFIRMF	14.5418	14.5419	14.5418	4,898,084,284.87	0.0037
20/02/2024	KFMTFIRMF	14.5381	14.5382	14.5381	4,895,586,386.58	0.0025
19/02/2024	KFMTFIRMF	14.5356	14.5357	14.5356	4,891,845,083.53	0.0029
16/02/2024	KFMTFIRMF	14.5327	14.5328	14.5327	4,892,834,910.92	0.0011
15/02/2024	KFMTFIRMF	14.5316	14.5317	14.5316	4,894,040,068.13	0.0006
14/02/2024	KFMTFIRMF	14.5310	14.5311	14.5310	4,893,712,610.02	-0.0006
13/02/2024	KFMTFIRMF	14.5316	14.5317	14.5316	4,892,582,087.91	0.0030
12/02/2024	KFMTFIRMF	14.5286	14.5287	14.5286	4,893,552,133.00	0.0037
09/02/2024	KFMTFIRMF	14.5249	14.5250	14.5249	4,894,134,288.04	-0.0013
08/02/2024	KFMTFIRMF	14.5262	14.5263	14.5262	4,854,051,091.30	0.0145
07/02/2024	KFMTFIRMF	14.5117	14.5118	14.5117	4,847,691,748.92	0.0036
06/02/2024	KFMTFIRMF	14.5081	14.5082	14.5081	4,843,720,706.89	0.0030
05/02/2024	KFMTFIRMF	14.5051	14.5052	14.5051	4,832,717,126.11	-0.0010
02/02/2024	KFMTFIRMF	14.5061	14.5062	14.5061	4,837,839,955.63	0.0005
01/02/2024	KFMTFIRMF	14.5056	14.5057	14.5056	4,825,353,157.04	0.0024
31/01/2024	KFMTFIRMF	14.5032	14.5033	14.5032	4,811,257,081.98	-0.0015
30/01/2024	KFMTFIRMF	14.5047	14.5048	14.5047	4,806,010,860.38	0.0053
29/01/2024	KFMTFIRMF	14.4994	14.4995	14.4994	4,790,522,234.28	0.0056

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/01/2024	KFMTFIRMF	14.4938	14.4939	14.4938	4,775,716,257.35	0.0085
25/01/2024	KFMTFIRMF	14.4853	14.4854	14.4853	4,757,160,647.69	0.0000
24/01/2024	KFMTFIRMF	14.4853	14.4854	14.4853	4,757,429,251.49	0.0011
23/01/2024	KFMTFIRMF	14.4842	14.4843	14.4842	4,757,413,438.50	0.0050
22/01/2024	KFMTFIRMF	14.4792	14.4793	14.4792	4,757,700,672.25	0.0044
19/01/2024	KFMTFIRMF	14.4748	14.4749	14.4748	4,758,236,679.33	-0.0005
18/01/2024	KFMTFIRMF	14.4753	14.4754	14.4753	4,754,078,050.96	-0.0033
17/01/2024	KFMTFIRMF	14.4786	14.4787	14.4786	4,753,018,379.77	-0.0019
16/01/2024	KFMTFIRMF	14.4805	14.4806	14.4805	4,719,757,430.44	-0.0010
15/01/2024	KFMTFIRMF	14.4815	14.4816	14.4815	4,683,285,832.16	0.0026
12/01/2024	KFMTFIRMF	14.4789	14.4790	14.4789	4,686,405,593.01	0.0006
11/01/2024	KFMTFIRMF	14.4783	14.4784	14.4783	4,691,312,164.17	0.0003
10/01/2024	KFMTFIRMF	14.4780	14.4781	14.4780	4,693,782,490.43	0.0093
09/01/2024	KFMTFIRMF	14.4687	14.4688	14.4687	4,690,365,283.68	0.0089
08/01/2024	KFMTFIRMF	14.4598	14.4599	14.4598	4,695,501,578.60	0.0040
05/01/2024	KFMTFIRMF	14.4558	14.4559	14.4558	4,712,908,253.39	-0.0038
04/01/2024	KFMTFIRMF	14.4596	14.4597	14.4596	4,710,828,998.20	0.0030
03/01/2024	KFMTFIRMF	14.4566	14.4567	14.4566	4,715,910,985.61	0.0006
02/01/2024	KFMTFIRMF	14.4560	14.4561	14.4560	4,697,402,229.47	-0.0008
28/12/2023	KFMTFIRMF	14.4568	14.4569	14.4568	4,683,030,645.42	0.0032
27/12/2023	KFMTFIRMF	14.4536	14.4537	14.4536	4,665,732,582.35	0.0021
26/12/2023	KFMTFIRMF	14.4515	14.4516	14.4515	4,654,845,702.06	0.0041
25/12/2023	KFMTFIRMF	14.4474	14.4475	14.4474	4,632,402,787.89	0.0046
22/12/2023	KFMTFIRMF	14.4428	14.4429	14.4428	4,625,785,587.42	-0.0002
21/12/2023	KFMTFIRMF	14.4430	14.4431	14.4430	4,623,838,449.02	0.0050
20/12/2023	KFMTFIRMF	14.4380	14.4381	14.4380	4,620,092,574.28	0.0059
19/12/2023	KFMTFIRMF	14.4321	14.4322	14.4321	4,620,234,955.24	0.0001
18/12/2023	KFMTFIRMF	14.4320	14.4321	14.4320	4,618,189,204.42	0.0018
15/12/2023	KFMTFIRMF	14.4302	14.4303	14.4302	4,616,076,293.52	-0.0040
14/12/2023	KFMTFIRMF	14.4342	14.4343	14.4342	4,611,163,815.45	0.0192
13/12/2023	KFMTFIRMF	14.4150	14.4151	14.4150	4,604,234,879.01	0.0007
12/12/2023	KFMTFIRMF	14.4143	14.4144	14.4143	4,600,747,282.27	0.0072
08/12/2023	KFMTFIRMF	14.4071	14.4072	14.4071	4,596,919,483.53	0.0002
07/12/2023	KFMTFIRMF	14.4069	14.4070	14.4069	4,591,764,292.01	0.0005
06/12/2023	KFMTFIRMF	14.4064	14.4065	14.4064	4,592,741,390.50	0.0144
04/12/2023	KFMTFIRMF	14.3920	14.3921	14.3920	4,579,949,482.21	0.0047
01/12/2023	KFMTFIRMF	14.3873	14.3874	14.3873	4,569,891,958.17	0.0006
30/11/2023	KFMTFIRMF	14.3867	14.3868	14.3867	4,558,818,710.45	0.0027
29/11/2023	KFMTFIRMF	14.3840	14.3841	14.3840	4,553,982,983.59	0.0091
28/11/2023	KFMTFIRMF	14.3749	14.3750	14.3749	4,543,973,857.91	0.0090
27/11/2023	KFMTFIRMF	14.3659	14.3660	14.3659	4,524,285,193.31	-0.0027
24/11/2023	KFMTFIRMF	14.3686	14.3687	14.3686	4,524,219,488.16	-0.0034
23/11/2023	KFMTFIRMF	14.3720	14.3721	14.3720	4,524,006,442.81	0.0019
22/11/2023	KFMTFIRMF	14.3701	14.3702	14.3701	4,522,812,628.61	-0.0010
21/11/2023	KFMTFIRMF	14.3711	14.3712	14.3711	4,524,197,375.47	0.0051
20/11/2023	KFMTFIRMF	14.3660	14.3661	14.3660	4,524,080,417.00	0.0061
17/11/2023	KFMTFIRMF	14.3599	14.3600	14.3599	4,521,454,940.20	0.0009
16/11/2023	KFMTFIRMF	14.3590	14.3591	14.3590	4,519,620,456.31	0.0069
15/11/2023	KFMTFIRMF	14.3521	14.3522	14.3521	4,516,402,264.16	0.0138
14/11/2023	KFMTFIRMF	14.3383	14.3384	14.3383	4,512,224,936.70	0.0021
13/11/2023	KFMTFIRMF	14.3362	14.3363	14.3362	4,509,775,849.32	-0.0044
10/11/2023	KFMTFIRMF	14.3406	14.3407	14.3406	4,510,405,408.01	-0.0055
09/11/2023	KFMTFIRMF	14.3461	14.3462	14.3461	4,507,797,537.26	0.0108
08/11/2023	KFMTFIRMF	14.3353	14.3354	14.3353	4,504,183,055.91	0.0050
07/11/2023	KFMTFIRMF	14.3303	14.3304	14.3303	4,503,415,575.68	0.0035
06/11/2023	KFMTFIRMF	14.3268	14.3269	14.3268	4,499,907,840.50	0.0092

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/11/2023	KFMTFIRMF	14.3176	14.3177	14.3176	4,496,561,561.21	0.0039
02/11/2023	KFMTFIRMF	14.3137	14.3138	14.3137	4,491,202,217.41	0.0074
01/11/2023	KFMTFIRMF	14.3063	14.3064	14.3063	4,479,459,261.83	-0.0049
31/10/2023	KFMTFIRMF	14.3112	14.3113	14.3112	4,469,568,628.04	0.0071
30/10/2023	KFMTFIRMF	14.3041	14.3042	14.3041	4,467,886,527.85	0.0069
27/10/2023	KFMTFIRMF	14.2972	14.2973	14.2972	4,458,717,070.39	0.0073
26/10/2023	KFMTFIRMF	14.2899	14.2900	14.2899	4,453,545,570.86	-0.0026
25/10/2023	KFMTFIRMF	14.2925	14.2926	14.2925	4,439,533,146.23	0.0012