

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFMTFI-D	9.9005	9.9006	9.9005	765,287,190.25	0.0029
21/01/2021	KFMTFI-D	9.8976	9.8977	9.8976	765,097,585.14	0.0013
20/01/2021	KFMTFI-D	9.8963	9.8964	9.8963	765,271,671.26	0.0019
19/01/2021	KFMTFI-D	9.8944	9.8945	9.8944	764,929,403.74	0.0009
18/01/2021	KFMTFI-D	9.8935	9.8936	9.8935	764,878,699.50	0.0047
15/01/2021	KFMTFI-D	9.8888	9.8889	9.8888	765,031,415.44	-0.0024
14/01/2021	KFMTFI-D	9.8912	9.8913	9.8912	764,926,290.56	-0.0040
13/01/2021	KFMTFI-D	9.8952	9.8953	9.8952	762,958,926.29	0.0017
12/01/2021	KFMTFI-D	9.8935	9.8936	9.8935	763,540,642.17	-0.0039
11/01/2021	KFMTFI-D	9.8974	9.8975	9.8974	764,047,939.36	-0.0011
08/01/2021	KFMTFI-D	9.8985	9.8986	9.8985	762,910,851.30	-0.0025
07/01/2021	KFMTFI-D	9.9010	9.9011	9.9010	763,034,866.16	0.0010
06/01/2021	KFMTFI-D	9.9000	9.9001	9.9000	762,934,977.97	-0.0113
05/01/2021	KFMTFI-D	9.9113	9.9114	9.9113	763,128,730.94	0.0007
04/01/2021	KFMTFI-D	9.9106	9.9107	9.9106	763,203,021.83	0.0079
30/12/2020	KFMTFI-D	9.9027	9.9028	9.9027	760,298,405.60	-0.0008
29/12/2020	KFMTFI-D	9.9035	9.9036	9.9035	760,192,925.54	0.0020
28/12/2020	KFMTFI-D	9.9015	9.9016	9.9015	760,400,173.67	0.0060
25/12/2020	KFMTFI-D	9.8955	9.8956	9.8955	759,754,219.50	0.0001
24/12/2020	KFMTFI-D	9.8954	9.8955	9.8954	759,722,908.40	-0.0038
23/12/2020	KFMTFI-D	9.8992	9.8993	9.8992	759,992,513.29	0.0028
22/12/2020	KFMTFI-D	9.8964	9.8965	9.8964	759,958,081.50	0.0008
21/12/2020	KFMTFI-D	9.8956	9.8957	9.8956	759,995,166.23	0.0016
18/12/2020	KFMTFI-D	9.8940	9.8941	9.8940	759,713,844.55	0.0056
17/12/2020	KFMTFI-D	9.8884	9.8885	9.8884	758,185,462.47	0.0006
16/12/2020	KFMTFI-D	9.8878	9.8879	9.8878	757,746,566.34	-0.0022
15/12/2020	KFMTFI-D	9.8900	9.8901	9.8900	757,982,604.89	0.0062
14/12/2020	KFMTFI-D	9.8838	9.8839	9.8838	757,168,521.09	0.0036
09/12/2020	KFMTFI-D	9.8802	9.8803	9.8802	756,891,375.16	0.0021
08/12/2020	KFMTFI-D	9.8781	9.8782	9.8781	756,910,956.21	0.0057
04/12/2020	KFMTFI-D	9.8724	9.8725	9.8724	756,077,713.68	0.0064
03/12/2020	KFMTFI-D	9.8660	9.8661	9.8660	755,447,265.57	0.0057
02/12/2020	KFMTFI-D	9.8603	9.8604	9.8603	754,924,995.38	0.0005
01/12/2020	KFMTFI-D	9.8598	9.8599	9.8598	754,853,281.97	0.0019
30/11/2020	KFMTFI-D	9.8579	9.8580	9.8579	754,735,162.88	0.0010
27/11/2020	KFMTFI-D	9.8569	9.8570	9.8569	754,596,752.16	-0.0004
26/11/2020	KFMTFI-D	9.8573	9.8574	9.8573	754,615,667.91	0.0007
25/11/2020	KFMTFI-D	9.8566	9.8567	9.8566	754,522,030.25	-0.0001
24/11/2020	KFMTFI-D	9.8567	9.8568	9.8567	754,435,220.87	0.0018
23/11/2020	KFMTFI-D	9.8549	9.8550	9.8549	754,340,862.61	0.0037
20/11/2020	KFMTFI-D	9.8512	9.8513	9.8512	752,673,874.95	-0.0013
19/11/2020	KFMTFI-D	9.8525	9.8526	9.8525	752,575,098.47	0.0017
18/11/2020	KFMTFI-D	9.8508	9.8509	9.8508	752,310,847.27	0.0022
17/11/2020	KFMTFI-D	9.8486	9.8487	9.8486	752,125,133.81	0.0020
16/11/2020	KFMTFI-D	9.8466	9.8467	9.8466	752,676,729.05	0.0023
13/11/2020	KFMTFI-D	9.8443	9.8444	9.8443	752,382,702.42	0.0021
12/11/2020	KFMTFI-D	9.8422	9.8423	9.8422	752,275,615.69	0.0029
11/11/2020	KFMTFI-D	9.8393	9.8394	9.8393	752,043,123.70	0.0005
10/11/2020	KFMTFI-D	9.8388	9.8389	9.8388	751,795,707.57	-0.0020
09/11/2020	KFMTFI-D	9.8408	9.8409	9.8408	752,408,267.17	0.0005
06/11/2020	KFMTFI-D	9.8403	9.8404	9.8403	753,971,083.95	0.0010
05/11/2020	KFMTFI-D	9.8393	9.8394	9.8393	756,770,135.10	0.0025
04/11/2020	KFMTFI-D	9.8368	9.8369	9.8368	756,574,499.22	0.0000
03/11/2020	KFMTFI-D	9.8368	9.8369	9.8368	756,560,957.31	-0.0020
02/11/2020	KFMTFI-D	9.8388	9.8389	9.8388	756,594,350.87	0.0011
30/10/2020	KFMTFI-D	9.8377	9.8378	9.8377	754,584,228.63	0.0001

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2020	KFMTFI-D	9.8376	9.8377	9.8376	754,601,567.97	-0.0011
28/10/2020	KFMTFI-D	9.8387	9.8388	9.8387	754,678,264.36	0.0021
27/10/2020	KFMTFI-D	9.8366	9.8367	9.8366	754,507,490.23	0.0005
26/10/2020	KFMTFI-D	9.8361	9.8362	9.8361	754,461,381.93	0.0015
22/10/2020	KFMTFI-D	9.8346	9.8347	9.8346	754,193,102.07	0.0024
21/10/2020	KFMTFI-D	9.8322	9.8323	9.8322	755,288,331.77	0.0009
20/10/2020	KFMTFI-D	9.8313	9.8314	9.8313	755,211,884.44	0.0005
19/10/2020	KFMTFI-D	9.8308	9.8309	9.8308	755,163,254.71	-0.0002
16/10/2020	KFMTFI-D	9.8310	9.8311	9.8310	755,149,169.22	0.0004
15/10/2020	KFMTFI-D	9.8306	9.8307	9.8306	755,058,661.46	-0.0005
14/10/2020	KFMTFI-D	9.8311	9.8312	9.8311	755,108,753.21	0.0020
12/10/2020	KFMTFI-D	9.8291	9.8292	9.8291	754,955,541.34	0.0005
09/10/2020	KFMTFI-D	9.8286	9.8287	9.8286	754,868,029.82	-0.0015
08/10/2020	KFMTFI-D	9.8301	9.8302	9.8301	754,918,865.61	0.0001
07/10/2020	KFMTFI-D	9.8300	9.8301	9.8300	754,985,111.19	0.0001
06/10/2020	KFMTFI-D	9.8299	9.8300	9.8299	756,275,177.23	-0.0004
05/10/2020	KFMTFI-D	9.8303	9.8304	9.8303	756,516,210.55	-0.0002
02/10/2020	KFMTFI-D	9.8305	9.8306	9.8305	756,524,836.43	0.0035
01/10/2020	KFMTFI-D	9.8270	9.8271	9.8270	755,558,383.62	-0.0007
30/09/2020	KFMTFI-D	9.8277	9.8278	9.8277	755,490,502.53	0.0003
29/09/2020	KFMTFI-D	9.8274	9.8275	9.8274	755,469,068.58	-0.0005
28/09/2020	KFMTFI-D	9.8279	9.8280	9.8279	760,503,164.00	0.0016
25/09/2020	KFMTFI-D	9.8263	9.8264	9.8263	760,351,344.76	0.0007
24/09/2020	KFMTFI-D	9.8256	9.8257	9.8256	760,275,042.97	-0.0014
23/09/2020	KFMTFI-D	9.8270	9.8271	9.8270	760,624,547.93	0.0008
22/09/2020	KFMTFI-D	9.8262	9.8263	9.8262	760,561,076.33	0.0003
21/09/2020	KFMTFI-D	9.8259	9.8260	9.8259	762,828,374.44	0.0027
18/09/2020	KFMTFI-D	9.8232	9.8233	9.8232	762,592,076.15	-0.0002
17/09/2020	KFMTFI-D	9.8234	9.8235	9.8234	763,480,208.60	-0.0030
16/09/2020	KFMTFI-D	9.8264	9.8265	9.8264	760,575,836.22	0.0000
15/09/2020	KFMTFI-D	9.8264	9.8265	9.8264	760,471,757.48	-0.0004
14/09/2020	KFMTFI-D	9.8268	9.8269	9.8268	761,098,305.92	0.0029
11/09/2020	KFMTFI-D	9.8239	9.8240	9.8239	761,598,039.95	0.0036
10/09/2020	KFMTFI-D	9.8203	9.8204	9.8203	761,466,251.77	0.0013
09/09/2020	KFMTFI-D	9.8190	9.8191	9.8190	761,150,899.59	0.0036
08/09/2020	KFMTFI-D	9.8154	9.8155	9.8154	765,594,454.06	0.0017
03/09/2020	KFMTFI-D	9.8137	9.8138	9.8137	765,793,012.35	0.0028
02/09/2020	KFMTFI-D	9.8109	9.8110	9.8109	765,284,301.58	0.0004
01/09/2020	KFMTFI-D	9.8105	9.8106	9.8105	765,048,168.98	0.0007
31/08/2020	KFMTFI-D	9.8098	9.8099	9.8098	765,036,373.42	0.0070
28/08/2020	KFMTFI-D	9.8028	9.8029	9.8028	764,465,987.74	-0.0067
27/08/2020	KFMTFI-D	9.8095	9.8096	9.8095	765,032,337.91	0.0016
26/08/2020	KFMTFI-D	9.8079	9.8080	9.8079	764,571,185.25	-0.0048
25/08/2020	KFMTFI-D	9.8127	9.8128	9.8127	764,746,242.79	0.0007
24/08/2020	KFMTFI-D	9.8120	9.8121	9.8120	763,711,139.50	0.0015
21/08/2020	KFMTFI-D	9.8105	9.8106	9.8105	763,417,498.24	-0.0008
20/08/2020	KFMTFI-D	9.8113	9.8114	9.8113	763,428,618.21	0.0010
19/08/2020	KFMTFI-D	9.8103	9.8104	9.8103	763,199,131.50	0.0000
18/08/2020	KFMTFI-D	9.8103	9.8104	9.8103	763,342,482.18	-0.0010
17/08/2020	KFMTFI-D	9.8113	9.8114	9.8113	763,443,493.53	0.0011
14/08/2020	KFMTFI-D	9.8102	9.8103	9.8102	763,391,400.57	-0.0018
13/08/2020	KFMTFI-D	9.8120	9.8121	9.8120	763,580,494.86	0.0015
11/08/2020	KFMTFI-D	9.8105	9.8106	9.8105	763,500,296.24	-0.0047
10/08/2020	KFMTFI-D	9.8152	9.8153	9.8152	763,288,924.28	-0.0045
07/08/2020	KFMTFI-D	9.8197	9.8198	9.8197	763,625,445.67	-0.0010
06/08/2020	KFMTFI-D	9.8207	9.8208	9.8207	763,781,101.19	-0.0016

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/08/2020	KFMTFI-D	9.8223	9.8224	9.8223	769,258,858.16	-0.0017
04/08/2020	KFMTFI-D	9.8240	9.8241	9.8240	769,758,863.03	0.0013
03/08/2020	KFMTFI-D	9.8227	9.8228	9.8227	771,478,002.58	0.0018
31/07/2020	KFMTFI-D	9.8209	9.8210	9.8209	771,286,295.95	0.0027
30/07/2020	KFMTFI-D	9.8182	9.8183	9.8182	771,072,200.90	0.0029
29/07/2020	KFMTFI-D	9.8153	9.8154	9.8153	772,581,245.64	0.0013
24/07/2020	KFMTFI-D	9.8140	9.8141	9.8140	772,282,977.05	-0.0019
23/07/2020	KFMTFI-D	9.8159	9.8160	9.8159	772,484,330.00	0.0009