

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFMTFI	15.9693	15.9694	15.9693	1,526,711,785.03	-0.0009
14/01/2021	KFMTFI	15.9702	15.9703	15.9702	1,531,042,553.48	-0.0068
13/01/2021	KFMTFI	15.9770	15.9771	15.9770	1,528,485,991.79	0.0043
12/01/2021	KFMTFI	15.9727	15.9728	15.9727	1,528,874,973.86	-0.0089
11/01/2021	KFMTFI	15.9816	15.9817	15.9816	1,551,966,995.90	0.0020
08/01/2021	KFMTFI	15.9796	15.9797	15.9796	1,552,604,859.71	-0.0040
07/01/2021	KFMTFI	15.9836	15.9837	15.9836	1,556,043,162.74	0.0040
06/01/2021	KFMTFI	15.9796	15.9797	15.9796	1,552,670,130.03	-0.0212
05/01/2021	KFMTFI	16.0008	16.0009	16.0008	1,557,277,835.98	0.0002
04/01/2021	KFMTFI	16.0006	16.0007	16.0006	1,562,259,881.82	0.0132
30/12/2020	KFMTFI	15.9874	15.9875	15.9874	1,559,532,626.67	0.0009
29/12/2020	KFMTFI	15.9865	15.9866	15.9865	1,557,888,928.15	0.0037
28/12/2020	KFMTFI	15.9828	15.9829	15.9828	1,555,174,630.94	0.0104
25/12/2020	KFMTFI	15.9724	15.9725	15.9724	1,552,651,923.67	0.0015
24/12/2020	KFMTFI	15.9709	15.9710	15.9709	1,586,268,434.05	-0.0065
23/12/2020	KFMTFI	15.9774	15.9775	15.9774	1,586,584,636.96	0.0068
22/12/2020	KFMTFI	15.9706	15.9707	15.9706	1,584,853,210.31	-0.0003
21/12/2020	KFMTFI	15.9709	15.9710	15.9709	1,602,839,619.49	-0.0005
18/12/2020	KFMTFI	15.9714	15.9715	15.9714	1,600,488,787.48	0.0119
17/12/2020	KFMTFI	15.9595	15.9596	15.9595	1,602,572,824.02	0.0039
16/12/2020	KFMTFI	15.9556	15.9557	15.9556	1,601,982,953.91	-0.0073
15/12/2020	KFMTFI	15.9629	15.9630	15.9629	1,600,981,475.09	0.0121
14/12/2020	KFMTFI	15.9508	15.9509	15.9508	1,607,668,229.08	0.0113
09/12/2020	KFMTFI	15.9395	15.9396	15.9395	1,606,562,113.58	0.0061
08/12/2020	KFMTFI	15.9334	15.9335	15.9334	1,608,718,285.62	-0.0006
04/12/2020	KFMTFI	15.9340	15.9341	15.9340	1,608,094,887.68	0.0133
03/12/2020	KFMTFI	15.9207	15.9208	15.9207	1,606,454,758.63	0.0114
02/12/2020	KFMTFI	15.9093	15.9094	15.9093	1,605,402,997.13	0.0019
01/12/2020	KFMTFI	15.9074	15.9075	15.9074	1,604,357,776.77	0.0039
30/11/2020	KFMTFI	15.9035	15.9036	15.9035	1,594,202,492.09	0.0023
27/11/2020	KFMTFI	15.9012	15.9013	15.9012	1,594,857,519.94	0.0010
26/11/2020	KFMTFI	15.9002	15.9003	15.9002	1,594,850,756.46	-0.0063
25/11/2020	KFMTFI	15.9065	15.9066	15.9065	1,593,583,938.28	0.0003
24/11/2020	KFMTFI	15.9062	15.9063	15.9062	1,593,892,258.96	0.0034
23/11/2020	KFMTFI	15.9028	15.9029	15.9028	1,944,582,105.94	0.0067
20/11/2020	KFMTFI	15.8961	15.8962	15.8961	2,236,613,811.26	-0.0014
19/11/2020	KFMTFI	15.8975	15.8976	15.8975	2,532,259,785.31	0.0027
18/11/2020	KFMTFI	15.8948	15.8949	15.8948	2,826,904,772.91	-0.0001
17/11/2020	KFMTFI	15.8949	15.8950	15.8949	3,122,866,407.46	0.0065
16/11/2020	KFMTFI	15.8884	15.8885	15.8884	3,430,411,221.16	0.0015
13/11/2020	KFMTFI	15.8869	15.8870	15.8869	3,728,889,797.39	0.0018
12/11/2020	KFMTFI	15.8851	15.8852	15.8851	4,028,073,827.75	0.0028
11/11/2020	KFMTFI	15.8823	15.8824	15.8823	4,300,334,978.64	0.0028
10/11/2020	KFMTFI	15.8795	15.8796	15.8795	4,584,202,834.39	-0.0025
09/11/2020	KFMTFI	15.8820	15.8821	15.8820	4,863,856,921.63	0.0019
06/11/2020	KFMTFI	15.8801	15.8802	15.8801	5,321,461,426.52	0.0009
05/11/2020	KFMTFI	15.8792	15.8793	15.8792	5,612,384,795.57	0.0030
04/11/2020	KFMTFI	15.8762	15.8763	15.8762	5,890,279,710.08	0.0000
03/11/2020	KFMTFI	15.8762	15.8763	15.8762	6,197,774,037.43	-0.0002
02/11/2020	KFMTFI	15.8764	15.8765	15.8764	6,205,602,934.18	0.0012
30/10/2020	KFMTFI	15.8752	15.8753	15.8752	6,211,238,611.36	0.0001
29/10/2020	KFMTFI	15.8751	15.8752	15.8751	6,215,105,355.86	-0.0009
28/10/2020	KFMTFI	15.8760	15.8761	15.8760	6,219,154,750.72	0.0029
27/10/2020	KFMTFI	15.8731	15.8732	15.8731	6,501,035,381.91	-0.0008
26/10/2020	KFMTFI	15.8739	15.8740	15.8739	6,806,671,392.81	0.0015
22/10/2020	KFMTFI	15.8724	15.8725	15.8724	7,070,952,852.80	0.0021

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21/10/2020	KFMTFI	15.8703	15.8704	15.8703	7,349,547,106.02	0.0012
20/10/2020	KFMTFI	15.8691	15.8692	15.8691	7,360,627,053.60	0.0005
19/10/2020	KFMTFI	15.8686	15.8687	15.8686	7,366,955,577.13	-0.0009
16/10/2020	KFMTFI	15.8695	15.8696	15.8695	7,364,709,048.86	0.0004
15/10/2020	KFMTFI	15.8691	15.8692	15.8691	7,363,877,826.76	-0.0004
14/10/2020	KFMTFI	15.8695	15.8696	15.8695	7,374,244,575.26	0.0011
12/10/2020	KFMTFI	15.8684	15.8685	15.8684	7,380,290,575.25	0.0001
09/10/2020	KFMTFI	15.8683	15.8684	15.8683	7,386,127,861.89	-0.0026
08/10/2020	KFMTFI	15.8709	15.8710	15.8709	7,408,502,963.59	0.0001
07/10/2020	KFMTFI	15.8708	15.8709	15.8708	7,405,437,886.58	0.0002
06/10/2020	KFMTFI	15.8706	15.8707	15.8706	7,407,820,293.28	-0.0003
05/10/2020	KFMTFI	15.8709	15.8710	15.8709	7,412,385,480.33	-0.0007
02/10/2020	KFMTFI	15.8716	15.8717	15.8716	7,410,078,588.84	0.0029
01/10/2020	KFMTFI	15.8687	15.8688	15.8687	7,416,634,269.93	-0.0010
30/09/2020	KFMTFI	15.8697	15.8698	15.8697	7,417,433,989.96	0.0001
29/09/2020	KFMTFI	15.8696	15.8697	15.8696	7,436,685,808.24	-0.0012
28/09/2020	KFMTFI	15.8708	15.8709	15.8708	7,456,099,341.12	0.0016
25/09/2020	KFMTFI	15.8692	15.8693	15.8692	7,474,622,645.72	-0.0002
24/09/2020	KFMTFI	15.8694	15.8695	15.8694	7,490,900,938.04	-0.0015
23/09/2020	KFMTFI	15.8709	15.8710	15.8709	7,490,659,912.09	0.0006
22/09/2020	KFMTFI	15.8703	15.8704	15.8703	7,492,123,510.92	0.0004
21/09/2020	KFMTFI	15.8699	15.8700	15.8699	7,507,211,192.56	0.0022
18/09/2020	KFMTFI	15.8677	15.8678	15.8677	7,509,258,093.80	-0.0002
17/09/2020	KFMTFI	15.8679	15.8680	15.8679	7,522,178,813.54	-0.0026
16/09/2020	KFMTFI	15.8705	15.8706	15.8705	7,528,798,041.26	-0.0003
15/09/2020	KFMTFI	15.8708	15.8709	15.8708	7,540,011,777.48	-0.0006
14/09/2020	KFMTFI	15.8714	15.8715	15.8714	7,549,066,397.20	0.0022
11/09/2020	KFMTFI	15.8692	15.8693	15.8692	7,550,699,146.00	0.0033
10/09/2020	KFMTFI	15.8659	15.8660	15.8659	7,546,525,719.95	0.0000
09/09/2020	KFMTFI	15.8659	15.8660	15.8659	7,561,316,873.79	0.0034
08/09/2020	KFMTFI	15.8625	15.8626	15.8625	7,585,938,180.01	0.0009
03/09/2020	KFMTFI	15.8616	15.8617	15.8616	7,590,821,526.25	0.0025
02/09/2020	KFMTFI	15.8591	15.8592	15.8591	7,578,285,422.21	-0.0001
01/09/2020	KFMTFI	15.8592	15.8593	15.8592	7,577,033,088.65	0.0002
31/08/2020	KFMTFI	15.8590	15.8591	15.8590	7,595,856,846.67	0.0066
28/08/2020	KFMTFI	15.8524	15.8525	15.8524	7,592,277,734.65	-0.0069
27/08/2020	KFMTFI	15.8593	15.8594	15.8593	7,606,783,508.79	-0.0009
26/08/2020	KFMTFI	15.8602	15.8603	15.8602	7,609,304,958.93	-0.0055
25/08/2020	KFMTFI	15.8657	15.8658	15.8657	7,626,725,970.20	-0.0002
24/08/2020	KFMTFI	15.8659	15.8660	15.8659	7,655,449,311.90	0.0006
21/08/2020	KFMTFI	15.8653	15.8654	15.8653	7,658,896,885.22	-0.0015
20/08/2020	KFMTFI	15.8668	15.8669	15.8668	7,662,267,505.87	-0.0006
19/08/2020	KFMTFI	15.8674	15.8675	15.8674	7,661,072,408.27	0.0000
18/08/2020	KFMTFI	15.8674	15.8675	15.8674	7,672,633,000.76	-0.0016
17/08/2020	KFMTFI	15.8690	15.8691	15.8690	7,670,490,968.13	0.0047
14/08/2020	KFMTFI	15.8643	15.8644	15.8643	7,662,556,471.17	-0.0043
13/08/2020	KFMTFI	15.8686	15.8687	15.8686	7,660,353,983.21	0.0019
11/08/2020	KFMTFI	15.8667	15.8668	15.8667	7,654,770,136.39	-0.0061
10/08/2020	KFMTFI	15.8728	15.8729	15.8728	7,653,321,175.02	-0.0050
07/08/2020	KFMTFI	15.8778	15.8779	15.8778	7,665,453,803.20	-0.0011
06/08/2020	KFMTFI	15.8789	15.8790	15.8789	7,663,157,056.03	-0.0038
05/08/2020	KFMTFI	15.8827	15.8828	15.8827	7,667,886,166.56	0.0001
04/08/2020	KFMTFI	15.8826	15.8827	15.8826	7,667,126,594.65	0.0032
03/08/2020	KFMTFI	15.8794	15.8795	15.8794	7,643,709,202.56	0.0010
31/07/2020	KFMTFI	15.8784	15.8785	15.8784	7,675,051,689.06	0.0042
30/07/2020	KFMTFI	15.8742	15.8743	15.8742	7,671,080,479.49	0.0029

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29/07/2020	KFMTFI	15.8713	15.8714	15.8713	7,678,206,649.90	0.0014
24/07/2020	KFMTFI	15.8699	15.8700	15.8699	7,671,073,596.67	-0.0024
23/07/2020	KFMTFI	15.8723	15.8724	15.8723	7,669,902,898.03	0.0005
22/07/2020	KFMTFI	15.8718	15.8719	15.8718	7,659,425,884.58	0.0027
21/07/2020	KFMTFI	15.8691	15.8692	15.8691	7,664,094,760.06	0.0022
20/07/2020	KFMTFI	15.8669	15.8670	15.8669	7,674,906,234.02	0.0005
17/07/2020	KFMTFI	15.8664	15.8665	15.8664	7,671,343,312.61	-0.0006
16/07/2020	KFMTFI	15.8670	15.8671	15.8670	7,667,517,681.54	-0.0007