

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFMTFIRMF	14.0510	14.0511	14.0510	3,086,297,980.85	0.0044
21/01/2021	KFMTFIRMF	14.0466	14.0467	14.0466	3,087,420,683.32	0.0020
20/01/2021	KFMTFIRMF	14.0446	14.0447	14.0446	3,072,380,236.96	0.0037
19/01/2021	KFMTFIRMF	14.0409	14.0410	14.0409	3,065,258,472.78	0.0030
18/01/2021	KFMTFIRMF	14.0379	14.0380	14.0379	3,061,609,322.67	0.0069
15/01/2021	KFMTFIRMF	14.0310	14.0311	14.0310	3,056,077,424.91	-0.0053
14/01/2021	KFMTFIRMF	14.0363	14.0364	14.0363	3,079,931,611.91	-0.0043
13/01/2021	KFMTFIRMF	14.0406	14.0407	14.0406	3,099,432,273.55	0.0038
12/01/2021	KFMTFIRMF	14.0368	14.0369	14.0368	2,984,580,332.65	-0.0073
11/01/2021	KFMTFIRMF	14.0441	14.0442	14.0441	2,994,416,242.12	0.0019
08/01/2021	KFMTFIRMF	14.0422	14.0423	14.0422	3,001,271,682.60	-0.0083
07/01/2021	KFMTFIRMF	14.0505	14.0506	14.0505	3,010,167,991.85	0.0022
06/01/2021	KFMTFIRMF	14.0483	14.0484	14.0483	3,009,652,201.68	-0.0145
05/01/2021	KFMTFIRMF	14.0628	14.0629	14.0628	3,074,280,375.73	0.0003
04/01/2021	KFMTFIRMF	14.0625	14.0626	14.0625	3,071,526,505.55	0.0130
30/12/2020	KFMTFIRMF	14.0495	14.0496	14.0495	3,049,846,543.58	0.0002
29/12/2020	KFMTFIRMF	14.0493	14.0494	14.0493	3,039,145,769.82	0.0023
28/12/2020	KFMTFIRMF	14.0470	14.0471	14.0470	3,030,972,655.50	0.0105
25/12/2020	KFMTFIRMF	14.0365	14.0366	14.0365	3,011,603,450.24	-0.0011
24/12/2020	KFMTFIRMF	14.0376	14.0377	14.0376	3,010,171,070.35	0.0008
23/12/2020	KFMTFIRMF	14.0368	14.0369	14.0368	3,012,359,209.01	0.0016
22/12/2020	KFMTFIRMF	14.0352	14.0353	14.0352	3,010,542,655.78	0.0055
21/12/2020	KFMTFIRMF	14.0297	14.0298	14.0297	3,019,089,111.33	0.0017
18/12/2020	KFMTFIRMF	14.0280	14.0281	14.0280	3,016,515,745.79	0.0082
17/12/2020	KFMTFIRMF	14.0198	14.0199	14.0198	3,012,407,906.07	0.0036
16/12/2020	KFMTFIRMF	14.0162	14.0163	14.0162	3,007,410,592.30	-0.0034
15/12/2020	KFMTFIRMF	14.0196	14.0197	14.0196	3,008,953,043.24	0.0103
14/12/2020	KFMTFIRMF	14.0093	14.0094	14.0093	3,004,574,085.88	0.0051
09/12/2020	KFMTFIRMF	14.0042	14.0043	14.0042	2,998,990,052.65	0.0033
08/12/2020	KFMTFIRMF	14.0009	14.0010	14.0009	2,998,688,342.83	0.0058
04/12/2020	KFMTFIRMF	13.9951	13.9952	13.9951	2,994,108,481.86	0.0093
03/12/2020	KFMTFIRMF	13.9858	13.9859	13.9858	2,993,547,925.65	0.0132
02/12/2020	KFMTFIRMF	13.9726	13.9727	13.9726	2,985,849,943.25	-0.0011
01/12/2020	KFMTFIRMF	13.9737	13.9738	13.9737	2,975,461,103.49	0.0042
30/11/2020	KFMTFIRMF	13.9695	13.9696	13.9695	2,968,054,708.88	0.0062
27/11/2020	KFMTFIRMF	13.9633	13.9634	13.9633	2,965,863,127.20	-0.0010
26/11/2020	KFMTFIRMF	13.9643	13.9644	13.9643	2,942,682,839.00	0.0020
25/11/2020	KFMTFIRMF	13.9623	13.9624	13.9623	2,933,615,056.80	0.0011
24/11/2020	KFMTFIRMF	13.9612	13.9613	13.9612	2,934,608,682.80	0.0045
23/11/2020	KFMTFIRMF	13.9567	13.9568	13.9567	2,939,331,329.30	0.0050
20/11/2020	KFMTFIRMF	13.9517	13.9518	13.9517	2,937,803,650.28	-0.0012
19/11/2020	KFMTFIRMF	13.9529	13.9530	13.9529	2,941,429,641.61	0.0030
18/11/2020	KFMTFIRMF	13.9499	13.9500	13.9499	2,941,004,236.80	0.0048
17/11/2020	KFMTFIRMF	13.9451	13.9452	13.9451	2,938,812,060.05	0.0050
16/11/2020	KFMTFIRMF	13.9401	13.9402	13.9401	2,948,018,183.01	0.0021
13/11/2020	KFMTFIRMF	13.9380	13.9381	13.9380	2,949,074,720.96	0.0014
12/11/2020	KFMTFIRMF	13.9366	13.9367	13.9366	2,954,468,196.59	0.0045
11/11/2020	KFMTFIRMF	13.9321	13.9322	13.9321	2,950,386,035.29	0.0004
10/11/2020	KFMTFIRMF	13.9317	13.9318	13.9317	2,951,518,016.23	-0.0026
09/11/2020	KFMTFIRMF	13.9343	13.9344	13.9343	2,944,446,109.57	0.0014
06/11/2020	KFMTFIRMF	13.9329	13.9330	13.9329	2,943,302,845.24	0.0017
05/11/2020	KFMTFIRMF	13.9312	13.9313	13.9312	2,941,079,850.19	0.0033
04/11/2020	KFMTFIRMF	13.9279	13.9280	13.9279	2,934,661,495.52	0.0014
03/11/2020	KFMTFIRMF	13.9265	13.9266	13.9265	2,986,728,019.77	0.0000
02/11/2020	KFMTFIRMF	13.9265	13.9266	13.9265	2,988,057,662.84	0.0032
30/10/2020	KFMTFIRMF	13.9233	13.9234	13.9233	2,979,368,539.75	0.0002

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29/10/2020	KFMTFIRMF	13.9231	13.9232	13.9231	2,976,520,500.69	-0.0011
28/10/2020	KFMTFIRMF	13.9242	13.9243	13.9242	2,976,561,835.24	0.0026
27/10/2020	KFMTFIRMF	13.9216	13.9217	13.9216	2,971,733,077.04	0.0012
26/10/2020	KFMTFIRMF	13.9204	13.9205	13.9204	2,956,668,915.93	0.0002
22/10/2020	KFMTFIRMF	13.9202	13.9203	13.9202	2,956,093,925.03	0.0032
21/10/2020	KFMTFIRMF	13.9170	13.9171	13.9170	2,955,184,566.58	0.0031
20/10/2020	KFMTFIRMF	13.9139	13.9140	13.9139	2,955,644,985.28	0.0006
19/10/2020	KFMTFIRMF	13.9133	13.9134	13.9133	2,960,107,856.05	-0.0005
16/10/2020	KFMTFIRMF	13.9138	13.9139	13.9138	2,960,421,344.67	0.0012
15/10/2020	KFMTFIRMF	13.9126	13.9127	13.9126	2,960,143,824.45	-0.0010
14/10/2020	KFMTFIRMF	13.9136	13.9137	13.9136	2,960,810,581.73	0.0023
12/10/2020	KFMTFIRMF	13.9113	13.9114	13.9113	2,962,162,877.45	0.0007
09/10/2020	KFMTFIRMF	13.9106	13.9107	13.9106	2,961,445,153.02	0.0003
08/10/2020	KFMTFIRMF	13.9103	13.9104	13.9103	2,957,861,628.02	-0.0001
07/10/2020	KFMTFIRMF	13.9104	13.9105	13.9104	2,963,024,755.90	-0.0004
06/10/2020	KFMTFIRMF	13.9108	13.9109	13.9108	2,961,969,740.42	-0.0005
05/10/2020	KFMTFIRMF	13.9113	13.9114	13.9113	2,962,906,240.41	-0.0006
02/10/2020	KFMTFIRMF	13.9119	13.9120	13.9119	2,956,899,630.64	0.0052
01/10/2020	KFMTFIRMF	13.9067	13.9068	13.9067	2,948,756,720.33	-0.0011
30/09/2020	KFMTFIRMF	13.9078	13.9079	13.9078	2,943,668,796.14	-0.0002
29/09/2020	KFMTFIRMF	13.9080	13.9081	13.9080	2,939,121,158.09	-0.0004
28/09/2020	KFMTFIRMF	13.9084	13.9085	13.9084	2,929,436,900.56	0.0024
25/09/2020	KFMTFIRMF	13.9060	13.9061	13.9060	2,927,173,826.36	0.0001
24/09/2020	KFMTFIRMF	13.9059	13.9060	13.9059	2,928,129,395.12	-0.0022
23/09/2020	KFMTFIRMF	13.9081	13.9082	13.9081	2,924,606,708.43	0.0015
22/09/2020	KFMTFIRMF	13.9066	13.9067	13.9066	2,925,367,364.87	-0.0003
21/09/2020	KFMTFIRMF	13.9069	13.9070	13.9069	2,926,640,931.88	0.0013
18/09/2020	KFMTFIRMF	13.9056	13.9057	13.9056	2,927,124,645.15	-0.0011
17/09/2020	KFMTFIRMF	13.9067	13.9068	13.9067	2,926,794,324.95	-0.0069
16/09/2020	KFMTFIRMF	13.9136	13.9137	13.9136	2,927,641,497.82	0.0000
15/09/2020	KFMTFIRMF	13.9136	13.9137	13.9136	2,925,695,555.84	-0.0032
14/09/2020	KFMTFIRMF	13.9168	13.9169	13.9168	2,922,680,486.00	0.0041
11/09/2020	KFMTFIRMF	13.9127	13.9128	13.9127	2,917,932,351.30	0.0063
10/09/2020	KFMTFIRMF	13.9064	13.9065	13.9064	2,916,475,281.41	0.0019
09/09/2020	KFMTFIRMF	13.9045	13.9046	13.9045	2,918,673,278.86	0.0051
08/09/2020	KFMTFIRMF	13.8994	13.8995	13.8994	2,915,486,942.62	0.0019
03/09/2020	KFMTFIRMF	13.8975	13.8976	13.8975	2,914,949,337.73	0.0036
02/09/2020	KFMTFIRMF	13.8939	13.8940	13.8939	2,909,583,417.58	0.0001
01/09/2020	KFMTFIRMF	13.8938	13.8939	13.8938	2,908,019,383.21	-0.0002
31/08/2020	KFMTFIRMF	13.8940	13.8941	13.8940	2,901,437,859.52	0.0071
28/08/2020	KFMTFIRMF	13.8869	13.8870	13.8869	2,898,474,700.34	-0.0113
27/08/2020	KFMTFIRMF	13.8982	13.8983	13.8982	2,895,822,630.52	0.0022
26/08/2020	KFMTFIRMF	13.8960	13.8961	13.8960	2,882,637,940.20	-0.0071
25/08/2020	KFMTFIRMF	13.9031	13.9032	13.9031	2,884,076,713.14	0.0012
24/08/2020	KFMTFIRMF	13.9019	13.9020	13.9019	2,885,226,203.46	0.0003
21/08/2020	KFMTFIRMF	13.9016	13.9017	13.9016	2,884,643,118.20	0.0024
20/08/2020	KFMTFIRMF	13.8992	13.8993	13.8992	2,886,600,314.42	-0.0011
19/08/2020	KFMTFIRMF	13.9003	13.9004	13.9003	2,889,101,798.84	0.0000
18/08/2020	KFMTFIRMF	13.9003	13.9004	13.9003	2,890,379,516.67	-0.0011
17/08/2020	KFMTFIRMF	13.9014	13.9015	13.9014	2,888,938,353.62	0.0047
14/08/2020	KFMTFIRMF	13.8967	13.8968	13.8967	2,889,537,630.03	-0.0044
13/08/2020	KFMTFIRMF	13.9011	13.9012	13.9011	2,889,943,464.87	0.0021
11/08/2020	KFMTFIRMF	13.8990	13.8991	13.8990	2,889,935,582.26	-0.0055
10/08/2020	KFMTFIRMF	13.9045	13.9046	13.9045	2,891,926,398.08	-0.0054
07/08/2020	KFMTFIRMF	13.9099	13.9100	13.9099	2,894,853,259.99	-0.0007
06/08/2020	KFMTFIRMF	13.9106	13.9107	13.9106	2,898,302,465.21	-0.0033

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05/08/2020	KFMTFIRMF	13.9139	13.9140	13.9139	2,893,350,709.03	0.0003
04/08/2020	KFMTFIRMF	13.9136	13.9137	13.9136	3,207,741,390.64	0.0037
03/08/2020	KFMTFIRMF	13.9099	13.9100	13.9099	3,201,030,065.37	0.0015
31/07/2020	KFMTFIRMF	13.9084	13.9085	13.9084	3,193,765,644.16	0.0055
30/07/2020	KFMTFIRMF	13.9029	13.9030	13.9029	3,175,046,697.34	0.0005
29/07/2020	KFMTFIRMF	13.9024	13.9025	13.9024	3,170,851,074.25	0.0018
24/07/2020	KFMTFIRMF	13.9006	13.9007	13.9006	3,170,759,270.11	-0.0025
23/07/2020	KFMTFIRMF	13.9031	13.9032	13.9031	3,170,896,756.79	0.0011