

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFMTFI-D	10.0798	10.0799	10.0798	546,283,595.98	-0.0087
23/04/2025	KFMTFI-D	10.0885	10.0886	10.0885	546,537,923.98	0.0002
22/04/2025	KFMTFI-D	10.0883	10.0884	10.0883	546,476,899.36	-0.0043
21/04/2025	KFMTFI-D	10.0926	10.0927	10.0926	542,018,398.21	0.0040
18/04/2025	KFMTFI-D	10.0886	10.0887	10.0886	541,710,859.74	0.0058
17/04/2025	KFMTFI-D	10.0828	10.0829	10.0828	541,000,423.32	0.0058
16/04/2025	KFMTFI-D	10.0770	10.0771	10.0770	540,106,457.71	0.0065
11/04/2025	KFMTFI-D	10.0705	10.0706	10.0705	537,596,473.87	-0.0005
10/04/2025	KFMTFI-D	10.0710	10.0711	10.0710	540,686,533.86	-0.0050
09/04/2025	KFMTFI-D	10.0760	10.0761	10.0760	541,071,283.08	-0.0037
08/04/2025	KFMTFI-D	10.0797	10.0798	10.0797	541,245,059.78	-0.0034
04/04/2025	KFMTFI-D	10.0831	10.0832	10.0831	541,350,194.62	0.0077
03/04/2025	KFMTFI-D	10.0754	10.0755	10.0754	540,779,478.63	0.0134
02/04/2025	KFMTFI-D	10.0620	10.0621	10.0620	539,977,687.03	0.0088
01/04/2025	KFMTFI-D	10.0532	10.0533	10.0532	539,475,727.28	0.0051
31/03/2025	KFMTFI-D	10.0481	10.0482	10.0481	537,857,210.91	0.0171
27/03/2025	KFMTFI-D	10.0310	10.0311	10.0310	536,899,046.65	0.0027
26/03/2025	KFMTFI-D	10.0283	10.0284	10.0283	536,705,156.85	0.0035
25/03/2025	KFMTFI-D	10.0248	10.0249	10.0248	536,406,487.00	-0.0043
24/03/2025	KFMTFI-D	10.0291	10.0292	10.0291	535,551,399.45	-0.0028
21/03/2025	KFMTFI-D	10.0319	10.0320	10.0319	534,644,335.62	0.0068
20/03/2025	KFMTFI-D	10.0251	10.0252	10.0251	534,277,302.98	0.0097
19/03/2025	KFMTFI-D	10.0154	10.0155	10.0154	533,681,272.83	0.0087
18/03/2025	KFMTFI-D	10.0067	10.0068	10.0067	533,334,493.53	0.0004
17/03/2025	KFMTFI-D	10.0063	10.0064	10.0063	532,658,827.61	-0.0008
14/03/2025	KFMTFI-D	10.0071	10.0072	10.0071	532,315,907.58	0.0040
13/03/2025	KFMTFI-D	10.0031	10.0032	10.0031	532,166,718.33	0.0020
12/03/2025	KFMTFI-D	10.0011	10.0012	10.0011	531,994,711.31	0.0014
11/03/2025	KFMTFI-D	9.9997	9.9998	9.9997	531,435,510.94	0.0050
10/03/2025	KFMTFI-D	9.9947	9.9948	9.9947	525,469,864.30	0.0053
07/03/2025	KFMTFI-D	9.9894	9.9895	9.9894	525,283,616.17	0.0035
06/03/2025	KFMTFI-D	9.9859	9.9860	9.9859	524,961,692.21	-0.0024
05/03/2025	KFMTFI-D	9.9883	9.9884	9.9883	524,925,469.89	0.0016
04/03/2025	KFMTFI-D	9.9867	9.9868	9.9867	524,790,858.37	0.0033
03/03/2025	KFMTFI-D	9.9834	9.9835	9.9834	524,306,928.57	-0.0043
28/02/2025	KFMTFI-D	9.9877	9.9878	9.9877	524,512,104.50	-0.0038
27/02/2025	KFMTFI-D	9.9915	9.9916	9.9915	524,684,691.57	0.0090
26/02/2025	KFMTFI-D	9.9825	9.9826	9.9825	524,194,243.90	0.0180
25/02/2025	KFMTFI-D	9.9645	9.9646	9.9645	523,189,684.54	0.0021
24/02/2025	KFMTFI-D	9.9624	9.9625	9.9624	523,135,125.52	0.0060
21/02/2025	KFMTFI-D	9.9564	9.9565	9.9564	522,815,819.59	0.0018
20/02/2025	KFMTFI-D	9.9546	9.9547	9.9546	519,272,139.78	0.0032
19/02/2025	KFMTFI-D	9.9514	9.9515	9.9514	518,676,892.05	0.0022
18/02/2025	KFMTFI-D	9.9492	9.9493	9.9492	518,541,090.17	-0.0013
17/02/2025	KFMTFI-D	9.9505	9.9506	9.9505	521,022,842.82	0.0026
14/02/2025	KFMTFI-D	9.9479	9.9480	9.9479	518,527,782.33	0.0018
13/02/2025	KFMTFI-D	9.9461	9.9462	9.9461	518,901,625.40	-0.0053
11/02/2025	KFMTFI-D	9.9514	9.9515	9.9514	518,907,835.56	0.0009
10/02/2025	KFMTFI-D	9.9505	9.9506	9.9505	519,679,635.70	-0.0005
07/02/2025	KFMTFI-D	9.9510	9.9511	9.9510	519,802,763.70	0.0048
06/02/2025	KFMTFI-D	9.9462	9.9463	9.9462	519,374,356.76	0.0012
05/02/2025	KFMTFI-D	9.9450	9.9451	9.9450	519,466,662.65	0.0050
04/02/2025	KFMTFI-D	9.9400	9.9401	9.9400	519,666,456.89	0.0028
03/02/2025	KFMTFI-D	9.9372	9.9373	9.9372	519,453,774.92	-0.0019
31/01/2025	KFMTFI-D	9.9391	9.9392	9.9391	519,566,804.44	-0.0047
30/01/2025	KFMTFI-D	9.9438	9.9439	9.9438	519,808,264.85	0.0011

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29/01/2025	KFMTFI-D	9.9427	9.9428	9.9427	519,821,567.16	-0.0008
28/01/2025	KFMTFI-D	9.9435	9.9436	9.9435	519,871,885.66	0.0017
27/01/2025	KFMTFI-D	9.9418	9.9419	9.9418	519,656,360.72	0.0063
24/01/2025	KFMTFI-D	9.9355	9.9356	9.9355	519,059,883.05	0.0012
23/01/2025	KFMTFI-D	9.9343	9.9344	9.9343	518,700,106.97	0.0089
22/01/2025	KFMTFI-D	9.9254	9.9255	9.9254	520,026,914.59	0.0076
21/01/2025	KFMTFI-D	9.9178	9.9179	9.9178	519,651,199.52	-0.0007
20/01/2025	KFMTFI-D	9.9185	9.9186	9.9185	519,639,146.62	0.0008
17/01/2025	KFMTFI-D	9.9177	9.9178	9.9177	519,499,460.72	0.0031
16/01/2025	KFMTFI-D	9.9146	9.9147	9.9146	519,335,428.73	0.0014
15/01/2025	KFMTFI-D	9.9132	9.9133	9.9132	519,323,267.87	-0.0030
14/01/2025	KFMTFI-D	9.9162	9.9163	9.9162	550,510,344.96	-0.0054
13/01/2025	KFMTFI-D	9.9216	9.9217	9.9216	550,526,587.36	-0.0081
10/01/2025	KFMTFI-D	9.9297	9.9298	9.9297	550,090,394.27	-0.0027
09/01/2025	KFMTFI-D	9.9324	9.9325	9.9324	550,102,245.32	0.0017
08/01/2025	KFMTFI-D	9.9307	9.9308	9.9307	558,516,188.99	-0.0005
07/01/2025	KFMTFI-D	9.9312	9.9313	9.9312	557,540,929.40	0.0010
06/01/2025	KFMTFI-D	9.9302	9.9303	9.9302	557,168,811.10	-0.0063
03/01/2025	KFMTFI-D	9.9365	9.9366	9.9365	557,302,343.82	0.0013
02/01/2025	KFMTFI-D	9.9352	9.9353	9.9352	556,476,563.67	0.0001
30/12/2024	KFMTFI-D	9.9351	9.9352	9.9351	556,198,871.06	-0.0029
27/12/2024	KFMTFI-D	9.9380	9.9381	9.9380	556,138,178.97	-0.0020
26/12/2024	KFMTFI-D	9.9400	9.9401	9.9400	555,239,619.20	-0.0004
25/12/2024	KFMTFI-D	9.9404	9.9405	9.9404	554,002,610.01	-0.0001
24/12/2024	KFMTFI-D	9.9405	9.9406	9.9405	553,992,436.44	0.0004
23/12/2024	KFMTFI-D	9.9401	9.9402	9.9401	549,927,193.81	0.0041
20/12/2024	KFMTFI-D	9.9360	9.9361	9.9360	547,559,087.28	0.0011
19/12/2024	KFMTFI-D	9.9349	9.9350	9.9349	547,681,791.56	-0.0011
18/12/2024	KFMTFI-D	9.9360	9.9361	9.9360	530,735,341.15	0.0037
17/12/2024	KFMTFI-D	9.9323	9.9324	9.9323	530,198,687.84	0.0062
16/12/2024	KFMTFI-D	9.9261	9.9262	9.9261	529,778,508.32	0.0010
13/12/2024	KFMTFI-D	9.9251	9.9252	9.9251	529,840,121.15	0.0006
12/12/2024	KFMTFI-D	9.9245	9.9246	9.9245	528,732,512.24	-0.0005
11/12/2024	KFMTFI-D	9.9250	9.9251	9.9250	526,493,915.18	-0.0015
09/12/2024	KFMTFI-D	9.9265	9.9266	9.9265	525,981,178.23	0.0022
06/12/2024	KFMTFI-D	9.9243	9.9244	9.9243	534,195,360.53	0.0065
04/12/2024	KFMTFI-D	9.9178	9.9179	9.9178	523,536,832.43	-0.0052
03/12/2024	KFMTFI-D	9.9230	9.9231	9.9230	523,526,124.58	0.0091
02/12/2024	KFMTFI-D	9.9139	9.9140	9.9139	522,706,024.03	0.0033
29/11/2024	KFMTFI-D	9.9106	9.9107	9.9106	522,063,685.52	0.0059
28/11/2024	KFMTFI-D	9.9047	9.9048	9.9047	521,496,213.99	0.0083
27/11/2024	KFMTFI-D	9.8964	9.8965	9.8964	521,052,532.10	0.0067
26/11/2024	KFMTFI-D	9.8897	9.8898	9.8897	520,540,825.03	0.0040
25/11/2024	KFMTFI-D	9.8857	9.8858	9.8857	520,184,183.70	0.0057
22/11/2024	KFMTFI-D	9.8800	9.8801	9.8800	519,764,630.75	0.0021
21/11/2024	KFMTFI-D	9.8779	9.8780	9.8779	519,617,358.31	0.0000
20/11/2024	KFMTFI-D	9.8779	9.8780	9.8779	519,575,010.41	0.0015
19/11/2024	KFMTFI-D	9.8764	9.8765	9.8764	519,433,368.37	0.0013
18/11/2024	KFMTFI-D	9.8751	9.8752	9.8751	519,273,996.40	0.0017
15/11/2024	KFMTFI-D	9.8734	9.8735	9.8734	519,132,081.14	0.0001
14/11/2024	KFMTFI-D	9.8733	9.8734	9.8733	518,958,624.52	0.0016
13/11/2024	KFMTFI-D	9.8717	9.8718	9.8717	518,509,519.52	-0.0007
12/11/2024	KFMTFI-D	9.8724	9.8725	9.8724	518,188,222.17	0.0014
11/11/2024	KFMTFI-D	9.8710	9.8711	9.8710	505,428,304.20	0.0015
08/11/2024	KFMTFI-D	9.8695	9.8696	9.8695	502,486,641.16	-0.1369
07/11/2024	KFMTFI-D	10.0064	10.0065	10.0064	509,355,299.11	0.0021

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06/11/2024	KFMTFI-D	10.0043	10.0044	10.0043	507,882,094.36	-0.0026
05/11/2024	KFMTFI-D	10.0069	10.0070	10.0069	508,081,306.63	0.0021
04/11/2024	KFMTFI-D	10.0048	10.0049	10.0048	508,079,245.92	0.0020
01/11/2024	KFMTFI-D	10.0028	10.0029	10.0028	505,943,013.47	0.0007
31/10/2024	KFMTFI-D	10.0021	10.0022	10.0021	505,893,010.02	0.0005
30/10/2024	KFMTFI-D	10.0016	10.0017	10.0016	506,032,477.47	0.0030
29/10/2024	KFMTFI-D	9.9986	9.9987	9.9986	506,004,934.51	-0.0038
28/10/2024	KFMTFI-D	10.0024	10.0025	10.0024	506,345,864.46	-0.0011
25/10/2024	KFMTFI-D	10.0035	10.0036	10.0035	506,055,708.42	0.0052
24/10/2024	KFMTFI-D	9.9983	9.9984	9.9983	505,861,885.09	-0.0014