

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|---------|---------|---------|------------------|
| 19/09/2019 | KFMTFI-D | 10.2478 | 10.2479 | 10.2478 | 806,946,656.31 |
| 18/09/2019 | KFMTFI-D | 10.2473 | 10.2474 | 10.2473 | 809,387,112.24 |
| 17/09/2019 | KFMTFI-D | 10.2430 | 10.2431 | 10.2430 | 807,012,619.46 |
| 16/09/2019 | KFMTFI-D | 10.2419 | 10.2420 | 10.2419 | 806,587,144.56 |
| 13/09/2019 | KFMTFI-D | 10.2385 | 10.2386 | 10.2385 | 805,589,003.09 |
| 12/09/2019 | KFMTFI-D | 10.2346 | 10.2347 | 10.2346 | 805,582,342.56 |
| 11/09/2019 | KFMTFI-D | 10.2330 | 10.2331 | 10.2330 | 805,620,837.15 |
| 10/09/2019 | KFMTFI-D | 10.2299 | 10.2300 | 10.2299 | 805,347,769.12 |
| 09/09/2019 | KFMTFI-D | 10.2332 | 10.2333 | 10.2332 | 805,905,711.13 |
| 06/09/2019 | KFMTFI-D | 10.2393 | 10.2394 | 10.2393 | 806,361,863.93 |
| 05/09/2019 | KFMTFI-D | 10.2481 | 10.2482 | 10.2481 | 807,041,748.78 |
| 04/09/2019 | KFMTFI-D | 10.2518 | 10.2519 | 10.2518 | 807,321,591.04 |
| 03/09/2019 | KFMTFI-D | 10.2511 | 10.2512 | 10.2511 | 807,429,729.90 |
| 02/09/2019 | KFMTFI-D | 10.2515 | 10.2516 | 10.2515 | 807,376,689.33 |
| 30/08/2019 | KFMTFI-D | 10.2494 | 10.2495 | 10.2494 | 807,848,234.50 |
| 29/08/2019 | KFMTFI-D | 10.2564 | 10.2565 | 10.2564 | 808,273,951.73 |
| 28/08/2019 | KFMTFI-D | 10.2522 | 10.2523 | 10.2522 | 807,646,514.19 |
| 27/08/2019 | KFMTFI-D | 10.2437 | 10.2438 | 10.2437 | 806,696,146.54 |
| 26/08/2019 | KFMTFI-D | 10.2430 | 10.2431 | 10.2430 | 806,920,698.53 |
| 23/08/2019 | KFMTFI-D | 10.2293 | 10.2294 | 10.2293 | 802,130,760.23 |
| 22/08/2019 | KFMTFI-D | 10.2305 | 10.2306 | 10.2305 | 802,821,631.23 |
| 21/08/2019 | KFMTFI-D | 10.2334 | 10.2335 | 10.2334 | 803,914,735.42 |
| 20/08/2019 | KFMTFI-D | 10.2337 | 10.2338 | 10.2337 | 804,256,355.63 |
| 19/08/2019 | KFMTFI-D | 10.2381 | 10.2382 | 10.2381 | 809,663,642.32 |
| 16/08/2019 | KFMTFI-D | 10.2434 | 10.2435 | 10.2434 | 810,323,683.67 |
| 15/08/2019 | KFMTFI-D | 10.2428 | 10.2429 | 10.2428 | 810,323,240.80 |
| 14/08/2019 | KFMTFI-D | 10.2400 | 10.2401 | 10.2400 | 810,313,509.58 |
| 13/08/2019 | KFMTFI-D | 10.2397 | 10.2398 | 10.2397 | 827,830,062.66 |
| 09/08/2019 | KFMTFI-D | 10.2394 | 10.2395 | 10.2394 | 826,925,793.37 |
| 08/08/2019 | KFMTFI-D | 10.2380 | 10.2381 | 10.2380 | 826,366,968.17 |
| 07/08/2019 | KFMTFI-D | 10.2169 | 10.2170 | 10.2169 | 826,321,378.12 |
| 06/08/2019 | KFMTFI-D | 10.1947 | 10.1948 | 10.1947 | 824,425,282.36 |
| 05/08/2019 | KFMTFI-D | 10.1899 | 10.1900 | 10.1899 | 822,145,259.38 |
| 02/08/2019 | KFMTFI-D | 10.1779 | 10.1780 | 10.1779 | 821,236,979.48 |
| 01/08/2019 | KFMTFI-D | 10.1674 | 10.1675 | 10.1674 | 820,850,477.11 |
| 31/07/2019 | KFMTFI-D | 10.1656 | 10.1657 | 10.1656 | 820,341,863.85 |
| 30/07/2019 | KFMTFI-D | 10.1647 | 10.1648 | 10.1647 | 824,881,369.47 |
| 26/07/2019 | KFMTFI-D | 10.1596 | 10.1597 | 10.1596 | 824,351,846.75 |
| 25/07/2019 | KFMTFI-D | 10.1584 | 10.1585 | 10.1584 | 823,958,547.85 |
| 24/07/2019 | KFMTFI-D | 10.1535 | 10.1536 | 10.1535 | 888,011,539.37 |
| 23/07/2019 | KFMTFI-D | 10.1518 | 10.1519 | 10.1518 | 1,570,973,834.67 |
| 22/07/2019 | KFMTFI-D | 10.1532 | 10.1533 | 10.1532 | 1,571,217,256.94 |
| 19/07/2019 | KFMTFI-D | 10.1546 | 10.1547 | 10.1546 | 1,567,925,892.50 |
| 18/07/2019 | KFMTFI-D | 10.1488 | 10.1489 | 10.1488 | 1,567,095,345.69 |
| 17/07/2019 | KFMTFI-D | 10.1467 | 10.1468 | 10.1467 | 1,566,436,900.83 |
| 15/07/2019 | KFMTFI-D | 10.1454 | 10.1455 | 10.1454 | 1,566,418,463.87 |
| 12/07/2019 | KFMTFI-D | 10.1446 | 10.1447 | 10.1446 | 1,566,194,924.66 |
| 11/07/2019 | KFMTFI-D | 10.1489 | 10.1490 | 10.1489 | 1,566,656,735.07 |
| 10/07/2019 | KFMTFI-D | 10.1449 | 10.1450 | 10.1449 | 1,567,126,404.16 |
| 09/07/2019 | KFMTFI-D | 10.1469 | 10.1470 | 10.1469 | 1,567,063,876.38 |
| 08/07/2019 | KFMTFI-D | 10.1464 | 10.1465 | 10.1464 | 1,566,951,502.45 |

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| 05/07/2019 | KFMTFI-D | 10.1445 | 10.1446 | 10.1445 | 1,566,645,119.22 |
| 04/07/2019 | KFMTFI-D | 10.1446 | 10.1447 | 10.1446 | 1,566,692,031.20 |
| 03/07/2019 | KFMTFI-D | 10.1460 | 10.1461 | 10.1460 | 1,566,908,790.21 |
| 02/07/2019 | KFMTFI-D | 10.1390 | 10.1391 | 10.1390 | 1,565,814,019.08 |
| 01/07/2019 | KFMTFI-D | 10.1284 | 10.1285 | 10.1284 | 1,563,780,527.63 |
| 28/06/2019 | KFMTFI-D | 10.1233 | 10.1234 | 10.1233 | 1,564,138,843.17 |
| 27/06/2019 | KFMTFI-D | 10.1203 | 10.1204 | 10.1203 | 1,563,406,018.03 |
| 26/06/2019 | KFMTFI-D | 10.1256 | 10.1257 | 10.1256 | 1,564,217,281.68 |
| 25/06/2019 | KFMTFI-D | 10.1208 | 10.1209 | 10.1208 | 1,563,462,624.22 |
| 24/06/2019 | KFMTFI-D | 10.1167 | 10.1168 | 10.1167 | 1,563,545,783.97 |
| 21/06/2019 | KFMTFI-D | 10.1156 | 10.1157 | 10.1156 | 1,563,320,401.65 |
| 20/06/2019 | KFMTFI-D | 10.1201 | 10.1202 | 10.1201 | 1,937,675,240.36 |
| 19/06/2019 | KFMTFI-D | 10.1141 | 10.1142 | 10.1141 | 1,936,397,436.57 |
| 18/06/2019 | KFMTFI-D | 10.1129 | 10.1130 | 10.1129 | 1,935,543,960.62 |
| 17/06/2019 | KFMTFI-D | 10.1143 | 10.1144 | 10.1143 | 1,941,277,817.81 |
| 14/06/2019 | KFMTFI-D | 10.1152 | 10.1153 | 10.1152 | 2,411,402,315.41 |
| 13/06/2019 | KFMTFI-D | 10.1125 | 10.1126 | 10.1125 | 2,412,021,667.93 |
| 12/06/2019 | KFMTFI-D | 10.1059 | 10.1060 | 10.1059 | 2,411,639,928.75 |
| 11/06/2019 | KFMTFI-D | 10.1023 | 10.1024 | 10.1023 | 2,400,076,166.08 |
| 10/06/2019 | KFMTFI-D | 10.1016 | 10.1017 | 10.1016 | 3,397,526,786.20 |
| 07/06/2019 | KFMTFI-D | 10.0986 | 10.0987 | 10.0986 | 3,398,424,767.47 |
| 06/06/2019 | KFMTFI-D | 10.0996 | 10.0997 | 10.0996 | 3,525,902,686.38 |
| 05/06/2019 | KFMTFI-D | 10.0928 | 10.0929 | 10.0928 | 3,520,638,131.14 |
| 04/06/2019 | KFMTFI-D | 10.0899 | 10.0900 | 10.0899 | 3,515,247,071.61 |
| 31/05/2019 | KFMTFI-D | 10.0826 | 10.0827 | 10.0826 | 3,501,308,478.48 |
| 30/05/2019 | KFMTFI-D | 10.0792 | 10.0793 | 10.0792 | 3,498,814,591.31 |
| 29/05/2019 | KFMTFI-D | 10.0781 | 10.0782 | 10.0781 | 3,496,898,344.19 |
| 28/05/2019 | KFMTFI-D | 10.0758 | 10.0759 | 10.0758 | 3,494,513,414.40 |
| 27/05/2019 | KFMTFI-D | 10.0745 | 10.0746 | 10.0745 | 3,493,623,507.72 |
| 24/05/2019 | KFMTFI-D | 10.0739 | 10.0740 | 10.0739 | 3,495,652,785.66 |
| 23/05/2019 | KFMTFI-D | 10.0734 | 10.0735 | 10.0734 | 3,496,506,945.59 |
| 22/05/2019 | KFMTFI-D | 10.0712 | 10.0713 | 10.0712 | 3,497,097,698.02 |
| 21/05/2019 | KFMTFI-D | 10.0706 | 10.0707 | 10.0706 | 3,492,912,753.23 |
| 17/05/2019 | KFMTFI-D | 10.0685 | 10.0686 | 10.0685 | 3,493,375,775.68 |
| 16/05/2019 | KFMTFI-D | 10.0700 | 10.0701 | 10.0700 | 3,491,662,411.40 |
| 15/05/2019 | KFMTFI-D | 10.0680 | 10.0681 | 10.0680 | 3,469,514,595.80 |
| 14/05/2019 | KFMTFI-D | 10.0686 | 10.0687 | 10.0686 | 3,469,358,884.47 |
| 13/05/2019 | KFMTFI-D | 10.1676 | 10.1677 | 10.1676 | 3,504,211,075.94 |
| 10/05/2019 | KFMTFI-D | 10.1648 | 10.1649 | 10.1648 | 3,501,734,971.26 |
| 09/05/2019 | KFMTFI-D | 10.1638 | 10.1639 | 10.1638 | 3,497,513,872.42 |
| 08/05/2019 | KFMTFI-D | 10.1630 | 10.1631 | 10.1630 | 3,495,088,642.77 |
| 07/05/2019 | KFMTFI-D | 10.1618 | 10.1619 | 10.1618 | 3,489,362,848.49 |
| 03/05/2019 | KFMTFI-D | 10.1592 | 10.1593 | 10.1592 | 3,486,851,785.29 |
| 02/05/2019 | KFMTFI-D | 10.1585 | 10.1586 | 10.1585 | 3,498,040,888.11 |
| 30/04/2019 | KFMTFI-D | 10.1568 | 10.1569 | 10.1568 | 3,494,769,156.04 |
| 29/04/2019 | KFMTFI-D | 10.1553 | 10.1554 | 10.1553 | 3,489,905,184.20 |
| 26/04/2019 | KFMTFI-D | 10.1530 | 10.1531 | 10.1530 | 3,486,807,713.58 |
| 25/04/2019 | KFMTFI-D | 10.1519 | 10.1520 | 10.1519 | 3,488,059,936.33 |
| 24/04/2019 | KFMTFI-D | 10.1500 | 10.1501 | 10.1500 | 3,487,784,586.53 |
| 23/04/2019 | KFMTFI-D | 10.1484 | 10.1485 | 10.1484 | 3,487,246,259.87 |
| 22/04/2019 | KFMTFI-D | 10.1496 | 10.1497 | 10.1496 | 3,487,474,537.42 |
| 19/04/2019 | KFMTFI-D | 10.1484 | 10.1485 | 10.1484 | 3,487,384,900.42 |
| 18/04/2019 | KFMTFI-D | 10.1482 | 10.1483 | 10.1482 | 3,489,191,880.41 |
| 17/04/2019 | KFMTFI-D | 10.1470 | 10.1471 | 10.1470 | 3,488,592,875.94 |

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| 12/04/2019 | KFMTFI-D | 10.1467 | 10.1468 | 10.1467 | 3,487,947,052.57 |
| 11/04/2019 | KFMTFI-D | 10.1462 | 10.1463 | 10.1462 | 3,490,100,709.65 |
| 10/04/2019 | KFMTFI-D | 10.1465 | 10.1466 | 10.1465 | 3,491,238,107.79 |
| 09/04/2019 | KFMTFI-D | 10.1452 | 10.1453 | 10.1452 | 3,489,794,753.37 |
| 05/04/2019 | KFMTFI-D | 10.1442 | 10.1443 | 10.1442 | 3,489,892,782.44 |
| 04/04/2019 | KFMTFI-D | 10.1444 | 10.1445 | 10.1444 | 3,487,835,860.79 |
| 03/04/2019 | KFMTFI-D | 10.1426 | 10.1427 | 10.1426 | 3,483,499,200.29 |
| 02/04/2019 | KFMTFI-D | 10.1414 | 10.1415 | 10.1414 | 3,482,319,091.46 |
| 01/04/2019 | KFMTFI-D | 10.1407 | 10.1408 | 10.1407 | 3,475,387,929.83 |
| 29/03/2019 | KFMTFI-D | 10.1397 | 10.1398 | 10.1397 | 3,470,436,739.57 |
| 28/03/2019 | KFMTFI-D | 10.1423 | 10.1424 | 10.1423 | 3,468,658,910.65 |
| 27/03/2019 | KFMTFI-D | 10.1406 | 10.1407 | 10.1406 | 3,464,123,587.26 |
| 26/03/2019 | KFMTFI-D | 10.1411 | 10.1412 | 10.1411 | 3,463,047,710.12 |
| 25/03/2019 | KFMTFI-D | 10.1393 | 10.1394 | 10.1393 | 3,463,262,395.00 |