

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFMTFI	15.6698	15.6699	15.6698	7,066,376,124.90
18/09/2019	KFMTFI	15.6695	15.6696	15.6695	7,061,037,480.13
17/09/2019	KFMTFI	15.6654	15.6655	15.6654	7,085,037,403.69
16/09/2019	KFMTFI	15.6624	15.6625	15.6624	7,071,382,136.24
13/09/2019	KFMTFI	15.6546	15.6547	15.6546	7,064,810,807.06
12/09/2019	KFMTFI	15.6500	15.6501	15.6500	7,060,442,546.34
11/09/2019	KFMTFI	15.6471	15.6472	15.6471	7,056,585,171.36
10/09/2019	KFMTFI	15.6439	15.6440	15.6439	7,052,728,273.90
09/09/2019	KFMTFI	15.6469	15.6470	15.6469	7,053,868,994.20
06/09/2019	KFMTFI	15.6556	15.6557	15.6556	7,060,267,694.82
05/09/2019	KFMTFI	15.6665	15.6666	15.6665	7,062,124,154.11
04/09/2019	KFMTFI	15.6720	15.6721	15.6720	7,051,975,887.52
03/09/2019	KFMTFI	15.6713	15.6714	15.6713	7,067,896,288.24
02/09/2019	KFMTFI	15.6730	15.6731	15.6730	7,057,457,944.17
30/08/2019	KFMTFI	15.6734	15.6735	15.6734	7,051,679,804.37
29/08/2019	KFMTFI	15.6770	15.6771	15.6770	7,047,165,896.46
28/08/2019	KFMTFI	15.6720	15.6721	15.6720	7,037,202,626.93
27/08/2019	KFMTFI	15.6589	15.6590	15.6589	7,030,277,611.11
26/08/2019	KFMTFI	15.6567	15.6568	15.6567	7,035,672,683.82
23/08/2019	KFMTFI	15.6389	15.6390	15.6389	7,050,276,122.41
22/08/2019	KFMTFI	15.6404	15.6405	15.6404	7,038,480,508.90
21/08/2019	KFMTFI	15.6436	15.6437	15.6436	7,003,707,367.84
20/08/2019	KFMTFI	15.6437	15.6438	15.6437	6,997,311,757.41
19/08/2019	KFMTFI	15.6502	15.6503	15.6502	7,009,734,786.23
16/08/2019	KFMTFI	15.6585	15.6586	15.6585	7,001,240,497.87
15/08/2019	KFMTFI	15.6584	15.6585	15.6584	6,997,227,071.53
14/08/2019	KFMTFI	15.6496	15.6497	15.6496	6,990,709,696.91
13/08/2019	KFMTFI	15.6481	15.6482	15.6481	7,040,555,009.40
09/08/2019	KFMTFI	15.6457	15.6458	15.6457	8,069,010,293.67
08/08/2019	KFMTFI	15.6461	15.6462	15.6461	8,139,734,268.70
07/08/2019	KFMTFI	15.6198	15.6199	15.6198	8,111,416,465.51
06/08/2019	KFMTFI	15.5915	15.5916	15.5915	8,089,576,881.35
05/08/2019	KFMTFI	15.5849	15.5850	15.5849	8,091,604,966.51
02/08/2019	KFMTFI	15.5713	15.5714	15.5713	8,077,737,338.95
01/08/2019	KFMTFI	15.5598	15.5599	15.5598	8,058,192,451.74
31/07/2019	KFMTFI	15.5559	15.5560	15.5559	8,051,311,773.72
30/07/2019	KFMTFI	15.5543	15.5544	15.5543	8,101,714,415.20
26/07/2019	KFMTFI	15.5497	15.5498	15.5497	8,106,978,332.20
25/07/2019	KFMTFI	15.5474	15.5475	15.5474	8,039,907,549.45
24/07/2019	KFMTFI	15.5427	15.5428	15.5427	7,339,385,612.29
23/07/2019	KFMTFI	15.5410	15.5411	15.5410	7,336,970,340.58
22/07/2019	KFMTFI	15.5425	15.5426	15.5425	7,339,963,418.62
19/07/2019	KFMTFI	15.5435	15.5436	15.5435	7,335,014,622.19
18/07/2019	KFMTFI	15.5368	15.5369	15.5368	7,324,299,566.92
17/07/2019	KFMTFI	15.5341	15.5342	15.5341	7,315,164,232.31
15/07/2019	KFMTFI	15.5323	15.5324	15.5323	7,315,014,257.16
12/07/2019	KFMTFI	15.5296	15.5297	15.5296	7,303,264,848.96
11/07/2019	KFMTFI	15.5341	15.5342	15.5341	7,302,023,174.10
10/07/2019	KFMTFI	15.5308	15.5309	15.5308	7,295,119,506.60
09/07/2019	KFMTFI	15.5325	15.5326	15.5325	7,294,942,223.78
08/07/2019	KFMTFI	15.5326	15.5327	15.5326	7,296,637,979.22

05/07/2019	KFMTFI	15.5299	15.5300	15.5299	7,283,388,063.11
04/07/2019	KFMTFI	15.5301	15.5302	15.5301	7,267,706,841.06
03/07/2019	KFMTFI	15.5323	15.5324	15.5323	7,264,095,446.17
02/07/2019	KFMTFI	15.5229	15.5230	15.5229	7,252,008,069.41
01/07/2019	KFMTFI	15.5120	15.5121	15.5120	7,219,361,157.72
28/06/2019	KFMTFI	15.5059	15.5060	15.5059	7,207,777,616.09
27/06/2019	KFMTFI	15.5023	15.5024	15.5023	7,200,979,399.61
26/06/2019	KFMTFI	15.5066	15.5067	15.5066	7,193,504,381.26
25/06/2019	KFMTFI	15.5019	15.5020	15.5019	7,183,372,907.18
24/06/2019	KFMTFI	15.4977	15.4978	15.4977	7,169,662,483.02
21/06/2019	KFMTFI	15.4968	15.4969	15.4968	7,182,469,992.30
20/06/2019	KFMTFI	15.5014	15.5015	15.5014	7,183,861,656.91
19/06/2019	KFMTFI	15.4940	15.4941	15.4940	7,175,720,575.91
18/06/2019	KFMTFI	15.4934	15.4935	15.4934	7,169,229,221.10
17/06/2019	KFMTFI	15.4943	15.4944	15.4943	7,178,267,745.83
14/06/2019	KFMTFI	15.4927	15.4928	15.4927	7,178,817,067.39
13/06/2019	KFMTFI	15.4897	15.4898	15.4897	7,185,997,647.61
12/06/2019	KFMTFI	15.4823	15.4824	15.4823	7,178,262,455.51
11/06/2019	KFMTFI	15.4787	15.4788	15.4787	7,174,834,332.73
10/06/2019	KFMTFI	15.4783	15.4784	15.4783	7,149,049,079.39
07/06/2019	KFMTFI	15.4725	15.4726	15.4725	7,135,596,804.95
06/06/2019	KFMTFI	15.4740	15.4741	15.4740	7,111,372,424.06
05/06/2019	KFMTFI	15.4651	15.4652	15.4651	7,106,148,314.58
04/06/2019	KFMTFI	15.4601	15.4602	15.4601	7,096,306,702.47
31/05/2019	KFMTFI	15.4503	15.4504	15.4503	7,081,382,236.99
30/05/2019	KFMTFI	15.4465	15.4466	15.4465	7,075,644,033.27
29/05/2019	KFMTFI	15.4447	15.4448	15.4447	7,568,835,134.52
28/05/2019	KFMTFI	15.4422	15.4423	15.4422	8,063,582,183.33
27/05/2019	KFMTFI	15.4403	15.4404	15.4403	8,071,252,046.73
24/05/2019	KFMTFI	15.4390	15.4391	15.4390	8,060,773,440.71
23/05/2019	KFMTFI	15.4384	15.4385	15.4384	8,048,499,910.90
22/05/2019	KFMTFI	15.4347	15.4348	15.4347	8,034,878,532.58
21/05/2019	KFMTFI	15.4346	15.4347	15.4346	8,344,613,657.29
17/05/2019	KFMTFI	15.4310	15.4311	15.4310	8,336,866,776.40
16/05/2019	KFMTFI	15.4330	15.4331	15.4330	8,336,027,342.63
15/05/2019	KFMTFI	15.4308	15.4309	15.4308	8,331,034,588.99
14/05/2019	KFMTFI	15.4317	15.4318	15.4317	8,373,401,824.27
13/05/2019	KFMTFI	15.4308	15.4309	15.4308	8,373,801,355.51
10/05/2019	KFMTFI	15.4264	15.4265	15.4264	8,375,869,367.83
09/05/2019	KFMTFI	15.4249	15.4250	15.4249	8,362,627,293.63
08/05/2019	KFMTFI	15.4237	15.4238	15.4237	8,360,795,932.39
07/05/2019	KFMTFI	15.4221	15.4222	15.4221	8,353,712,086.86
03/05/2019	KFMTFI	15.4188	15.4189	15.4188	8,393,898,902.88
02/05/2019	KFMTFI	15.4179	15.4180	15.4179	8,385,276,536.38
30/04/2019	KFMTFI	15.4151	15.4152	15.4151	8,378,689,736.77
29/04/2019	KFMTFI	15.4129	15.4130	15.4129	8,390,334,168.05
26/04/2019	KFMTFI	15.4098	15.4099	15.4098	8,380,380,454.76
25/04/2019	KFMTFI	15.4086	15.4087	15.4086	8,384,405,037.76
24/04/2019	KFMTFI	15.4057	15.4058	15.4057	8,382,682,772.94
23/04/2019	KFMTFI	15.4047	15.4048	15.4047	8,376,385,723.86
22/04/2019	KFMTFI	15.4058	15.4059	15.4058	8,284,456,141.08
19/04/2019	KFMTFI	15.4040	15.4041	15.4040	8,276,071,661.87
18/04/2019	KFMTFI	15.4042	15.4043	15.4042	8,273,024,097.05
17/04/2019	KFMTFI	15.4028	15.4029	15.4028	8,256,804,988.14

12/04/2019	KFMTFI	15.4012	15.4013	15.4012	8,255,662,195.15
11/04/2019	KFMTFI	15.4004	15.4005	15.4004	8,252,176,325.22
10/04/2019	KFMTFI	15.4008	15.4009	15.4008	8,251,594,035.19
09/04/2019	KFMTFI	15.3984	15.3985	15.3984	8,252,791,686.37
05/04/2019	KFMTFI	15.3962	15.3963	15.3962	8,249,639,971.15
04/04/2019	KFMTFI	15.3959	15.3960	15.3959	8,243,688,941.51
03/04/2019	KFMTFI	15.3937	15.3938	15.3937	8,237,362,736.63
02/04/2019	KFMTFI	15.3924	15.3925	15.3924	8,230,565,039.34
01/04/2019	KFMTFI	15.3918	15.3919	15.3918	8,209,884,043.75
29/03/2019	KFMTFI	15.3898	15.3899	15.3898	8,207,355,063.56
28/03/2019	KFMTFI	15.3916	15.3917	15.3916	8,218,176,562.29
27/03/2019	KFMTFI	15.3892	15.3893	15.3892	8,210,604,858.52
26/03/2019	KFMTFI	15.3887	15.3888	15.3887	8,207,684,749.09
25/03/2019	KFMTFI	15.3876	15.3877	15.3876	8,203,166,022.89