

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFMTFIRMF	13.7174	13.7175	13.7174	2,343,299,878.17
18/09/2019	KFMTFIRMF	13.7172	13.7173	13.7172	2,342,929,366.21
17/09/2019	KFMTFIRMF	13.7155	13.7156	13.7155	2,342,478,353.62
16/09/2019	KFMTFIRMF	13.7110	13.7111	13.7110	2,341,745,402.19
13/09/2019	KFMTFIRMF	13.7017	13.7018	13.7017	2,341,974,843.97
12/09/2019	KFMTFIRMF	13.6983	13.6984	13.6983	2,339,437,808.16
11/09/2019	KFMTFIRMF	13.6940	13.6941	13.6940	2,332,712,249.87
10/09/2019	KFMTFIRMF	13.6898	13.6899	13.6898	2,324,309,490.55
09/09/2019	KFMTFIRMF	13.6951	13.6952	13.6951	2,324,151,182.82
06/09/2019	KFMTFIRMF	13.7051	13.7052	13.7051	2,328,504,244.52
05/09/2019	KFMTFIRMF	13.7153	13.7154	13.7153	2,327,776,860.75
04/09/2019	KFMTFIRMF	13.7206	13.7207	13.7206	2,329,189,707.40
03/09/2019	KFMTFIRMF	13.7209	13.7210	13.7209	2,331,489,367.49
02/09/2019	KFMTFIRMF	13.7213	13.7214	13.7213	2,328,378,640.94
30/08/2019	KFMTFIRMF	13.7207	13.7208	13.7207	2,323,778,670.68
29/08/2019	KFMTFIRMF	13.7242	13.7243	13.7242	2,319,171,272.47
28/08/2019	KFMTFIRMF	13.7198	13.7199	13.7198	2,315,987,899.76
27/08/2019	KFMTFIRMF	13.7080	13.7081	13.7080	2,309,838,942.29
26/08/2019	KFMTFIRMF	13.7075	13.7076	13.7075	2,310,672,864.82
23/08/2019	KFMTFIRMF	13.6926	13.6927	13.6926	2,309,479,571.71
22/08/2019	KFMTFIRMF	13.6941	13.6942	13.6941	2,307,336,374.99
21/08/2019	KFMTFIRMF	13.6977	13.6978	13.6977	2,309,889,434.61
20/08/2019	KFMTFIRMF	13.6950	13.6951	13.6950	2,310,084,610.58
19/08/2019	KFMTFIRMF	13.7012	13.7013	13.7012	2,312,920,315.11
16/08/2019	KFMTFIRMF	13.7096	13.7097	13.7096	2,326,530,354.27
15/08/2019	KFMTFIRMF	13.7090	13.7091	13.7090	2,328,699,854.66
14/08/2019	KFMTFIRMF	13.7002	13.7003	13.7002	2,326,148,224.69
13/08/2019	KFMTFIRMF	13.7010	13.7011	13.7010	2,316,390,624.15
09/08/2019	KFMTFIRMF	13.6977	13.6978	13.6977	2,314,239,870.51
08/08/2019	KFMTFIRMF	13.6982	13.6983	13.6982	2,312,412,539.82
07/08/2019	KFMTFIRMF	13.6694	13.6695	13.6694	2,310,370,155.44
06/08/2019	KFMTFIRMF	13.6449	13.6450	13.6449	2,300,122,826.81
05/08/2019	KFMTFIRMF	13.6390	13.6391	13.6390	2,297,501,717.25
02/08/2019	KFMTFIRMF	13.6226	13.6227	13.6226	2,289,920,324.87
01/08/2019	KFMTFIRMF	13.6064	13.6065	13.6064	2,284,986,976.60
31/07/2019	KFMTFIRMF	13.6031	13.6032	13.6031	2,277,595,494.02
30/07/2019	KFMTFIRMF	13.6019	13.6020	13.6019	2,268,899,295.67
26/07/2019	KFMTFIRMF	13.5966	13.5967	13.5966	2,273,500,904.43
25/07/2019	KFMTFIRMF	13.5941	13.5942	13.5941	2,273,047,524.91
24/07/2019	KFMTFIRMF	13.5866	13.5867	13.5866	2,268,808,822.31
23/07/2019	KFMTFIRMF	13.5835	13.5836	13.5835	2,269,677,708.10
22/07/2019	KFMTFIRMF	13.5860	13.5861	13.5860	2,267,456,866.07
19/07/2019	KFMTFIRMF	13.5880	13.5881	13.5880	2,269,845,436.27
18/07/2019	KFMTFIRMF	13.5803	13.5804	13.5803	2,265,893,855.48
17/07/2019	KFMTFIRMF	13.5776	13.5777	13.5776	2,263,598,828.36
15/07/2019	KFMTFIRMF	13.5766	13.5767	13.5766	2,181,916,334.71
12/07/2019	KFMTFIRMF	13.5728	13.5729	13.5728	2,184,348,223.62
11/07/2019	KFMTFIRMF	13.5796	13.5797	13.5796	2,184,464,364.34
10/07/2019	KFMTFIRMF	13.5749	13.5750	13.5749	2,183,961,827.08
09/07/2019	KFMTFIRMF	13.5764	13.5765	13.5764	2,180,511,258.33
08/07/2019	KFMTFIRMF	13.5757	13.5758	13.5757	2,160,132,207.98

05/07/2019	KFMTFIRMF	13.5732	13.5733	13.5732	2,155,898,788.67
04/07/2019	KFMTFIRMF	13.5729	13.5730	13.5729	2,159,439,531.52
03/07/2019	KFMTFIRMF	13.5750	13.5751	13.5750	2,157,372,434.44
02/07/2019	KFMTFIRMF	13.5668	13.5669	13.5668	2,162,528,713.58
01/07/2019	KFMTFIRMF	13.5550	13.5551	13.5550	2,140,162,119.79
28/06/2019	KFMTFIRMF	13.5514	13.5515	13.5514	2,136,092,335.00
27/06/2019	KFMTFIRMF	13.5462	13.5463	13.5462	2,125,124,572.73
26/06/2019	KFMTFIRMF	13.5522	13.5523	13.5522	2,123,767,995.33
25/06/2019	KFMTFIRMF	13.5468	13.5469	13.5468	2,119,492,016.38
24/06/2019	KFMTFIRMF	13.5430	13.5431	13.5430	2,127,906,934.38
21/06/2019	KFMTFIRMF	13.5423	13.5424	13.5423	1,753,363,805.87
20/06/2019	KFMTFIRMF	13.5480	13.5481	13.5480	1,753,961,728.45
19/06/2019	KFMTFIRMF	13.5398	13.5399	13.5398	1,753,443,062.64
18/06/2019	KFMTFIRMF	13.5385	13.5386	13.5385	1,753,276,966.43
17/06/2019	KFMTFIRMF	13.5395	13.5396	13.5395	1,282,624,066.47
14/06/2019	KFMTFIRMF	13.5421	13.5422	13.5421	1,283,536,435.85
13/06/2019	KFMTFIRMF	13.5366	13.5367	13.5366	1,281,895,977.07
12/06/2019	KFMTFIRMF	13.5300	13.5301	13.5300	1,281,118,142.94
11/06/2019	KFMTFIRMF	13.5270	13.5271	13.5270	284,618,677.62
10/06/2019	KFMTFIRMF	13.5256	13.5257	13.5256	284,687,784.77
07/06/2019	KFMTFIRMF	13.5173	13.5174	13.5173	284,349,121.54
06/06/2019	KFMTFIRMF	13.5187	13.5188	13.5187	283,582,727.45
05/06/2019	KFMTFIRMF	13.5031	13.5032	13.5031	283,388,674.00
04/06/2019	KFMTFIRMF	13.4951	13.4952	13.4951	283,142,247.77
31/05/2019	KFMTFIRMF	13.4804	13.4805	13.4804	282,345,694.26
30/05/2019	KFMTFIRMF	13.4718	13.4719	13.4718	282,199,419.30
29/05/2019	KFMTFIRMF	13.4704	13.4705	13.4704	281,986,047.52
28/05/2019	KFMTFIRMF	13.4656	13.4657	13.4656	282,075,375.12
27/05/2019	KFMTFIRMF	13.4623	13.4624	13.4623	280,700,890.40
24/05/2019	KFMTFIRMF	13.4603	13.4604	13.4603	280,649,421.25
23/05/2019	KFMTFIRMF	13.4583	13.4584	13.4583	280,485,474.15
22/05/2019	KFMTFIRMF	13.4525	13.4526	13.4525	280,625,640.59
21/05/2019	KFMTFIRMF	13.4507	13.4508	13.4507	280,493,984.97
17/05/2019	KFMTFIRMF	13.4487	13.4488	13.4487	279,311,037.75
16/05/2019	KFMTFIRMF	13.4518	13.4519	13.4518	278,945,508.18
15/05/2019	KFMTFIRMF	13.4486	13.4487	13.4486	278,826,244.56
14/05/2019	KFMTFIRMF	13.4461	13.4462	13.4461	278,673,637.99
13/05/2019	KFMTFIRMF	13.4449	13.4450	13.4449	277,988,391.60
10/05/2019	KFMTFIRMF	13.4409	13.4410	13.4409	278,566,107.91
09/05/2019	KFMTFIRMF	13.4392	13.4393	13.4392	278,531,428.19
08/05/2019	KFMTFIRMF	13.4377	13.4378	13.4377	278,202,607.31
07/05/2019	KFMTFIRMF	13.4364	13.4365	13.4364	277,961,733.64
03/05/2019	KFMTFIRMF	13.4332	13.4333	13.4332	277,784,067.06
02/05/2019	KFMTFIRMF	13.4322	13.4323	13.4322	277,719,121.91
30/04/2019	KFMTFIRMF	13.4296	13.4297	13.4296	277,707,071.77
29/04/2019	KFMTFIRMF	13.4269	13.4270	13.4269	277,196,455.93
26/04/2019	KFMTFIRMF	13.4239	13.4240	13.4239	277,110,264.86
25/04/2019	KFMTFIRMF	13.4224	13.4225	13.4224	276,971,733.18
24/04/2019	KFMTFIRMF	13.4194	13.4195	13.4194	276,651,919.81
23/04/2019	KFMTFIRMF	13.4179	13.4180	13.4179	278,296,304.62
22/04/2019	KFMTFIRMF	13.4200	13.4201	13.4200	278,818,139.10
19/04/2019	KFMTFIRMF	13.4186	13.4187	13.4186	278,686,593.93
18/04/2019	KFMTFIRMF	13.4188	13.4189	13.4188	278,690,839.13
17/04/2019	KFMTFIRMF	13.4169	13.4170	13.4169	278,334,494.70

12/04/2019	KFMTFIRMF	13.4160	13.4161	13.4160	278,315,766.50
11/04/2019	KFMTFIRMF	13.4160	13.4161	13.4160	278,216,195.26
10/04/2019	KFMTFIRMF	13.4166	13.4167	13.4166	276,939,622.44
09/04/2019	KFMTFIRMF	13.4141	13.4142	13.4141	277,835,463.93
05/04/2019	KFMTFIRMF	13.4127	13.4128	13.4127	276,275,466.20
04/04/2019	KFMTFIRMF	13.4124	13.4125	13.4124	276,422,117.41
03/04/2019	KFMTFIRMF	13.4102	13.4103	13.4102	276,414,268.86
02/04/2019	KFMTFIRMF	13.4093	13.4094	13.4093	278,216,558.69
01/04/2019	KFMTFIRMF	13.4086	13.4087	13.4086	278,219,478.17
29/03/2019	KFMTFIRMF	13.4075	13.4076	13.4075	278,164,448.94
28/03/2019	KFMTFIRMF	13.4102	13.4103	13.4102	277,682,056.61
27/03/2019	KFMTFIRMF	13.4068	13.4069	13.4068	279,930,318.77
26/03/2019	KFMTFIRMF	13.4068	13.4069	13.4068	278,345,424.81
25/03/2019	KFMTFIRMF	13.4056	13.4057	13.4056	278,110,217.45