

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFMTFI-D	10.1076	10.1077	10.1076	3,579,778,655.56
15/01/2019	KFMTFI-D	10.1068	10.1069	10.1068	3,577,776,190.17
14/01/2019	KFMTFI-D	10.1091	10.1092	10.1091	3,582,082,926.34
11/01/2019	KFMTFI-D	10.1036	10.1037	10.1036	3,575,265,986.90
10/01/2019	KFMTFI-D	10.1014	10.1015	10.1014	3,576,976,836.53
09/01/2019	KFMTFI-D	10.0986	10.0987	10.0986	3,576,223,657.83
08/01/2019	KFMTFI-D	10.0980	10.0981	10.0980	3,577,563,867.51
07/01/2019	KFMTFI-D	10.1026	10.1027	10.1026	3,582,722,750.52
04/01/2019	KFMTFI-D	10.1058	10.1059	10.1058	3,584,243,685.59
03/01/2019	KFMTFI-D	10.1080	10.1081	10.1080	3,588,696,529.56
02/01/2019	KFMTFI-D	10.1058	10.1059	10.1058	3,583,136,814.67
28/12/2018	KFMTFI-D	10.0961	10.0962	10.0961	3,570,636,140.48
27/12/2018	KFMTFI-D	10.0982	10.0983	10.0982	3,568,145,135.85
26/12/2018	KFMTFI-D	10.0999	10.1000	10.0999	3,565,656,645.53
25/12/2018	KFMTFI-D	10.0987	10.0988	10.0987	3,564,823,436.26
24/12/2018	KFMTFI-D	10.0959	10.0960	10.0959	3,563,497,212.96
21/12/2018	KFMTFI-D	10.0911	10.0912	10.0911	3,562,332,163.99
20/12/2018	KFMTFI-D	10.0882	10.0883	10.0882	3,561,623,198.77
19/12/2018	KFMTFI-D	10.0847	10.0848	10.0847	3,560,325,350.77
18/12/2018	KFMTFI-D	10.0818	10.0819	10.0818	3,557,735,228.49
17/12/2018	KFMTFI-D	10.0826	10.0827	10.0826	3,558,833,760.85
14/12/2018	KFMTFI-D	10.0817	10.0818	10.0817	3,558,645,051.31
13/12/2018	KFMTFI-D	10.0809	10.0810	10.0809	3,539,245,811.51
12/12/2018	KFMTFI-D	10.0821	10.0822	10.0821	3,539,864,345.70
11/12/2018	KFMTFI-D	10.0832	10.0833	10.0832	3,540,772,297.70
07/12/2018	KFMTFI-D	10.0820	10.0821	10.0820	3,539,541,231.92
06/12/2018	KFMTFI-D	10.0803	10.0804	10.0803	3,536,015,940.76
04/12/2018	KFMTFI-D	10.0765	10.0766	10.0765	3,533,443,845.87
03/12/2018	KFMTFI-D	10.0700	10.0701	10.0700	3,528,534,110.04
30/11/2018	KFMTFI-D	10.0687	10.0688	10.0687	3,523,446,825.37
29/11/2018	KFMTFI-D	10.0666	10.0667	10.0666	3,516,403,570.55
28/11/2018	KFMTFI-D	10.0645	10.0646	10.0645	3,515,201,685.84
27/11/2018	KFMTFI-D	10.0649	10.0650	10.0649	3,510,487,477.04
26/11/2018	KFMTFI-D	10.0661	10.0662	10.0661	3,510,094,818.48
23/11/2018	KFMTFI-D	10.0656	10.0657	10.0656	3,510,036,686.52
22/11/2018	KFMTFI-D	10.0648	10.0649	10.0648	3,510,115,152.11
21/11/2018	KFMTFI-D	10.0634	10.0635	10.0634	3,510,282,400.87
20/11/2018	KFMTFI-D	10.0602	10.0603	10.0602	3,509,685,070.61
19/11/2018	KFMTFI-D	10.0584	10.0585	10.0584	3,507,810,933.78
16/11/2018	KFMTFI-D	10.0538	10.0539	10.0538	3,506,200,861.58
15/11/2018	KFMTFI-D	10.0534	10.0535	10.0534	3,506,585,963.72
14/11/2018	KFMTFI-D	10.0510	10.0511	10.0510	3,505,790,709.45
13/11/2018	KFMTFI-D	10.0519	10.0520	10.0519	3,509,680,657.33
12/11/2018	KFMTFI-D	10.0509	10.0510	10.0509	3,508,580,663.02
09/11/2018	KFMTFI-D	10.0495	10.0496	10.0495	3,516,437,759.57
08/11/2018	KFMTFI-D	10.0500	10.0501	10.0500	3,516,439,339.78
07/11/2018	KFMTFI-D	10.0488	10.0489	10.0488	3,517,291,576.78
06/11/2018	KFMTFI-D	10.0473	10.0474	10.0473	3,516,777,093.65
05/11/2018	KFMTFI-D	10.0452	10.0453	10.0452	3,515,758,646.17
02/11/2018	KFMTFI-D	10.0424	10.0425	10.0424	3,512,366,640.92
01/11/2018	KFMTFI-D	10.0418	10.0419	10.0418	3,510,363,119.50

31/10/2018	KFMTFI-D	10.0392	10.0393	10.0392	3,505,522,332.66
30/10/2018	KFMTFI-D	10.0381	10.0382	10.0381	3,498,901,825.45
29/10/2018	KFMTFI-D	10.0377	10.0378	10.0377	3,498,964,842.69
26/10/2018	KFMTFI-D	10.0351	10.0352	10.0351	3,496,374,052.60
25/10/2018	KFMTFI-D	10.0348	10.0349	10.0348	3,496,416,825.86
24/10/2018	KFMTFI-D	10.0363	10.0364	10.0363	3,497,175,117.74
22/10/2018	KFMTFI-D	10.0343	10.0344	10.0343	3,497,101,934.38
19/10/2018	KFMTFI-D	10.0345	10.0346	10.0345	3,492,993,636.93
18/10/2018	KFMTFI-D	10.0355	10.0356	10.0355	3,493,682,218.60
17/10/2018	KFMTFI-D	10.0361	10.0362	10.0361	3,494,749,931.74
16/10/2018	KFMTFI-D	10.0335	10.0336	10.0335	3,495,248,195.21
12/10/2018	KFMTFI-D	10.0319	10.0320	10.0319	3,495,334,855.15
11/10/2018	KFMTFI-D	10.0306	10.0307	10.0306	3,496,625,226.53
10/10/2018	KFMTFI-D	10.0302	10.0303	10.0302	3,501,347,934.91
09/10/2018	KFMTFI-D	10.0292	10.0293	10.0292	3,501,375,943.32
08/10/2018	KFMTFI-D	10.0316	10.0317	10.0316	3,501,784,771.69
05/10/2018	KFMTFI-D	10.0333	10.0334	10.0333	3,504,115,100.19
04/10/2018	KFMTFI-D	10.0338	10.0339	10.0338	3,504,470,868.26
03/10/2018	KFMTFI-D	10.0362	10.0363	10.0362	3,505,633,629.71
02/10/2018	KFMTFI-D	10.0363	10.0364	10.0363	3,501,152,747.58
01/10/2018	KFMTFI-D	10.0366	10.0367	10.0366	3,496,955,066.74
28/09/2018	KFMTFI-D	10.0365	10.0366	10.0365	3,494,896,770.28
27/09/2018	KFMTFI-D	10.0369	10.0370	10.0369	3,488,056,460.94
26/09/2018	KFMTFI-D	10.0345	10.0346	10.0345	3,485,882,386.68
25/09/2018	KFMTFI-D	10.0336	10.0337	10.0336	3,484,880,233.53
24/09/2018	KFMTFI-D	10.0326	10.0327	10.0326	3,489,127,063.43
21/09/2018	KFMTFI-D	10.0314	10.0315	10.0314	3,490,283,542.77
20/09/2018	KFMTFI-D	10.0320	10.0321	10.0320	3,494,532,529.57
19/09/2018	KFMTFI-D	10.0322	10.0323	10.0322	3,548,925,696.97
18/09/2018	KFMTFI-D	10.0347	10.0348	10.0347	3,552,086,559.80
17/09/2018	KFMTFI-D	10.0342	10.0343	10.0342	3,556,064,000.35
14/09/2018	KFMTFI-D	10.0333	10.0334	10.0333	3,554,736,624.01
13/09/2018	KFMTFI-D	10.0333	10.0334	10.0333	3,556,414,250.17
12/09/2018	KFMTFI-D	10.0370	10.0371	10.0370	3,563,373,376.64
11/09/2018	KFMTFI-D	10.0388	10.0389	10.0388	3,564,550,390.24
10/09/2018	KFMTFI-D	10.0402	10.0403	10.0402	3,564,123,651.82
07/09/2018	KFMTFI-D	10.0412	10.0413	10.0412	3,566,686,154.28
06/09/2018	KFMTFI-D	10.0396	10.0397	10.0396	3,566,571,354.55
05/09/2018	KFMTFI-D	10.0390	10.0391	10.0390	3,563,483,838.57
04/09/2018	KFMTFI-D	10.0407	10.0408	10.0407	3,563,528,750.37
03/09/2018	KFMTFI-D	10.0405	10.0406	10.0405	3,562,317,903.13
31/08/2018	KFMTFI-D	10.0372	10.0373	10.0372	3,557,425,559.34
30/08/2018	KFMTFI-D	10.0405	10.0406	10.0405	3,550,265,357.72
29/08/2018	KFMTFI-D	10.0414	10.0415	10.0414	3,547,386,462.00
28/08/2018	KFMTFI-D	10.0410	10.0411	10.0410	3,543,664,138.42
27/08/2018	KFMTFI-D	10.0392	10.0393	10.0392	3,542,442,837.67
24/08/2018	KFMTFI-D	10.0354	10.0355	10.0354	3,540,406,504.45
23/08/2018	KFMTFI-D	10.0347	10.0348	10.0347	3,536,069,325.55
22/08/2018	KFMTFI-D	10.0403	10.0404	10.0403	3,538,962,149.43
21/08/2018	KFMTFI-D	10.0413	10.0414	10.0413	3,538,749,735.22
20/08/2018	KFMTFI-D	10.0433	10.0434	10.0433	3,540,805,656.25
17/08/2018	KFMTFI-D	10.0438	10.0439	10.0438	3,539,966,609.05
16/08/2018	KFMTFI-D	10.0437	10.0438	10.0437	3,540,182,706.02
15/08/2018	KFMTFI-D	10.0428	10.0429	10.0428	3,541,570,198.22

14/08/2018	KFMTFI-D	10.0412	10.0413	10.0412	3,541,785,733.04
10/08/2018	KFMTFI-D	10.0396	10.0397	10.0396	3,542,045,219.72
09/08/2018	KFMTFI-D	10.0393	10.0394	10.0393	3,540,817,244.94
08/08/2018	KFMTFI-D	10.0378	10.0379	10.0378	3,541,757,657.21
07/08/2018	KFMTFI-D	10.0383	10.0384	10.0383	3,546,810,216.44
06/08/2018	KFMTFI-D	10.0394	10.0395	10.0394	3,545,064,746.17
03/08/2018	KFMTFI-D	10.0397	10.0398	10.0397	3,547,453,920.77
02/08/2018	KFMTFI-D	10.0396	10.0397	10.0396	3,543,891,404.67
01/08/2018	KFMTFI-D	10.0399	10.0400	10.0399	3,534,131,167.96
31/07/2018	KFMTFI-D	10.0393	10.0394	10.0393	3,531,197,363.71
26/07/2018	KFMTFI-D	10.0375	10.0376	10.0375	3,522,177,799.83
25/07/2018	KFMTFI-D	10.0348	10.0349	10.0348	3,520,405,948.43
24/07/2018	KFMTFI-D	10.0323	10.0324	10.0323	3,520,381,035.01
23/07/2018	KFMTFI-D	10.0323	10.0324	10.0323	3,516,050,163.02
20/07/2018	KFMTFI-D	10.0297	10.0298	10.0297	3,513,400,498.44