

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFMTFI	15.3405	15.3406	15.3405	8,296,791,369.13
15/01/2019	KFMTFI	15.3402	15.3403	15.3402	8,294,220,123.32
14/01/2019	KFMTFI	15.3425	15.3426	15.3425	8,298,065,374.87
11/01/2019	KFMTFI	15.3351	15.3352	15.3351	8,291,783,545.57
10/01/2019	KFMTFI	15.3328	15.3329	15.3328	8,284,421,758.81
09/01/2019	KFMTFI	15.3291	15.3292	15.3291	8,279,274,151.37
08/01/2019	KFMTFI	15.3293	15.3294	15.3293	8,278,717,752.01
07/01/2019	KFMTFI	15.3332	15.3333	15.3332	8,246,868,011.85
04/01/2019	KFMTFI	15.3359	15.3360	15.3359	8,214,229,376.28
03/01/2019	KFMTFI	15.3370	15.3371	15.3370	8,203,705,283.72
02/01/2019	KFMTFI	15.3342	15.3343	15.3342	8,182,391,213.10
28/12/2018	KFMTFI	15.3233	15.3234	15.3233	8,160,540,237.03
27/12/2018	KFMTFI	15.3233	15.3234	15.3233	8,151,615,705.80
26/12/2018	KFMTFI	15.3246	15.3247	15.3246	8,149,650,379.00
25/12/2018	KFMTFI	15.3227	15.3228	15.3227	8,146,782,760.39
24/12/2018	KFMTFI	15.3203	15.3204	15.3203	8,125,460,658.70
21/12/2018	KFMTFI	15.3144	15.3145	15.3144	8,125,096,469.42
20/12/2018	KFMTFI	15.3117	15.3118	15.3117	8,120,293,478.07
19/12/2018	KFMTFI	15.3077	15.3078	15.3077	8,107,684,243.56
18/12/2018	KFMTFI	15.3056	15.3057	15.3056	8,108,025,607.87
17/12/2018	KFMTFI	15.3075	15.3076	15.3075	8,103,901,288.43
14/12/2018	KFMTFI	15.3066	15.3067	15.3066	8,093,788,749.54
13/12/2018	KFMTFI	15.3054	15.3055	15.3054	8,067,560,529.91
12/12/2018	KFMTFI	15.3067	15.3068	15.3067	8,068,153,193.20
11/12/2018	KFMTFI	15.3079	15.3080	15.3079	8,071,945,252.95
07/12/2018	KFMTFI	15.3049	15.3050	15.3049	8,066,082,805.56
06/12/2018	KFMTFI	15.3030	15.3031	15.3030	8,051,697,800.63
04/12/2018	KFMTFI	15.2970	15.2971	15.2970	8,043,659,385.36
03/12/2018	KFMTFI	15.2881	15.2882	15.2881	8,031,980,164.13
30/11/2018	KFMTFI	15.2865	15.2866	15.2865	8,029,819,279.89
29/11/2018	KFMTFI	15.2837	15.2838	15.2837	8,018,752,935.08
28/11/2018	KFMTFI	15.2808	15.2809	15.2808	8,008,125,833.75
27/11/2018	KFMTFI	15.2810	15.2811	15.2810	8,010,573,137.49
26/11/2018	KFMTFI	15.2823	15.2824	15.2823	8,033,465,856.09
23/11/2018	KFMTFI	15.2815	15.2816	15.2815	8,019,895,157.36
22/11/2018	KFMTFI	15.2808	15.2809	15.2808	8,017,586,456.59
21/11/2018	KFMTFI	15.2784	15.2785	15.2784	8,006,661,328.47
20/11/2018	KFMTFI	15.2746	15.2747	15.2746	8,008,355,663.22
19/11/2018	KFMTFI	15.2724	15.2725	15.2724	8,013,954,491.78
16/11/2018	KFMTFI	15.2662	15.2663	15.2662	8,006,716,340.67
15/11/2018	KFMTFI	15.2656	15.2657	15.2656	8,230,853,268.46
14/11/2018	KFMTFI	15.2611	15.2612	15.2611	8,235,773,755.49
13/11/2018	KFMTFI	15.2626	15.2627	15.2626	8,242,877,465.10
12/11/2018	KFMTFI	15.2610	15.2611	15.2610	7,958,880,625.19
09/11/2018	KFMTFI	15.2598	15.2599	15.2598	7,953,051,641.11
08/11/2018	KFMTFI	15.2599	15.2600	15.2599	7,953,376,251.93
07/11/2018	KFMTFI	15.2586	15.2587	15.2586	7,947,984,149.52
06/11/2018	KFMTFI	15.2564	15.2565	15.2564	7,947,455,604.78
05/11/2018	KFMTFI	15.2541	15.2542	15.2541	7,947,806,400.93
02/11/2018	KFMTFI	15.2507	15.2508	15.2507	7,941,263,273.71
01/11/2018	KFMTFI	15.2496	15.2497	15.2496	7,938,476,635.34

31/10/2018	KFMTFI	15.2461	15.2462	15.2461	7,925,504,026.69
30/10/2018	KFMTFI	15.2466	15.2467	15.2466	7,923,799,937.67
29/10/2018	KFMTFI	15.2471	15.2472	15.2471	7,925,261,004.33
26/10/2018	KFMTFI	15.2436	15.2437	15.2436	7,912,186,843.33
25/10/2018	KFMTFI	15.2433	15.2434	15.2433	7,906,901,079.35
24/10/2018	KFMTFI	15.2448	15.2449	15.2448	7,905,114,481.36
22/10/2018	KFMTFI	15.2425	15.2426	15.2425	7,905,399,638.46
19/10/2018	KFMTFI	15.2425	15.2426	15.2425	7,907,264,049.16
18/10/2018	KFMTFI	15.2433	15.2434	15.2433	7,902,761,866.79
17/10/2018	KFMTFI	15.2436	15.2437	15.2436	7,897,821,504.48
16/10/2018	KFMTFI	15.2414	15.2415	15.2414	7,897,133,746.54
12/10/2018	KFMTFI	15.2382	15.2383	15.2382	7,896,590,340.57
11/10/2018	KFMTFI	15.2377	15.2378	15.2377	7,896,015,882.43
10/10/2018	KFMTFI	15.2370	15.2371	15.2370	7,892,436,635.63
09/10/2018	KFMTFI	15.2362	15.2363	15.2362	7,892,118,422.31
08/10/2018	KFMTFI	15.2390	15.2391	15.2390	7,909,375,427.49
05/10/2018	KFMTFI	15.2411	15.2412	15.2411	7,909,256,941.88
04/10/2018	KFMTFI	15.2415	15.2416	15.2415	7,903,382,844.27
03/10/2018	KFMTFI	15.2443	15.2444	15.2443	7,903,318,407.00
02/10/2018	KFMTFI	15.2438	15.2439	15.2438	7,899,263,362.91
01/10/2018	KFMTFI	15.2441	15.2442	15.2441	7,895,974,363.19
28/09/2018	KFMTFI	15.2434	15.2435	15.2434	7,883,510,996.76
27/09/2018	KFMTFI	15.2446	15.2447	15.2446	7,888,624,878.30
26/09/2018	KFMTFI	15.2413	15.2414	15.2413	7,886,662,536.17
25/09/2018	KFMTFI	15.2396	15.2397	15.2396	7,892,004,423.80
24/09/2018	KFMTFI	15.2385	15.2386	15.2385	7,880,809,064.73
21/09/2018	KFMTFI	15.2371	15.2372	15.2371	7,876,623,342.99
20/09/2018	KFMTFI	15.2372	15.2373	15.2372	7,871,617,309.17
19/09/2018	KFMTFI	15.2378	15.2379	15.2378	7,914,993,111.05
18/09/2018	KFMTFI	15.2406	15.2407	15.2406	7,950,862,449.03
17/09/2018	KFMTFI	15.2393	15.2394	15.2393	7,945,767,021.86
14/09/2018	KFMTFI	15.2379	15.2380	15.2379	7,940,291,953.00
13/09/2018	KFMTFI	15.2380	15.2381	15.2380	7,936,095,389.19
12/09/2018	KFMTFI	15.2433	15.2434	15.2433	7,934,016,691.60
11/09/2018	KFMTFI	15.2458	15.2459	15.2458	7,936,063,961.45
10/09/2018	KFMTFI	15.2472	15.2473	15.2472	7,951,172,367.58
07/09/2018	KFMTFI	15.2487	15.2488	15.2487	7,949,196,093.56
06/09/2018	KFMTFI	15.2456	15.2457	15.2456	7,944,908,869.59
05/09/2018	KFMTFI	15.2449	15.2450	15.2449	7,939,660,348.89
04/09/2018	KFMTFI	15.2464	15.2465	15.2464	7,923,363,454.45
03/09/2018	KFMTFI	15.2453	15.2454	15.2453	7,918,120,602.22
31/08/2018	KFMTFI	15.2408	15.2409	15.2408	7,914,371,710.56
30/08/2018	KFMTFI	15.2443	15.2444	15.2443	7,917,415,122.00
29/08/2018	KFMTFI	15.2475	15.2476	15.2475	7,911,089,460.17
28/08/2018	KFMTFI	15.2471	15.2472	15.2471	7,909,576,889.09
27/08/2018	KFMTFI	15.2443	15.2444	15.2443	7,908,909,212.91
24/08/2018	KFMTFI	15.2391	15.2392	15.2391	7,904,763,681.61
23/08/2018	KFMTFI	15.2385	15.2386	15.2385	7,907,137,832.18
22/08/2018	KFMTFI	15.2458	15.2459	15.2458	7,933,610,900.42
21/08/2018	KFMTFI	15.2464	15.2465	15.2464	7,933,076,748.99
20/08/2018	KFMTFI	15.2496	15.2497	15.2496	7,946,578,843.89
17/08/2018	KFMTFI	15.2500	15.2501	15.2500	7,948,905,670.56
16/08/2018	KFMTFI	15.2500	15.2501	15.2500	7,948,601,635.24
15/08/2018	KFMTFI	15.2486	15.2487	15.2486	7,946,391,899.04

14/08/2018	KFMTFI	15.2457	15.2458	15.2457	7,950,539,422.13
10/08/2018	KFMTFI	15.2430	15.2431	15.2430	7,957,333,387.79
09/08/2018	KFMTFI	15.2428	15.2429	15.2428	7,959,944,771.08
08/08/2018	KFMTFI	15.2420	15.2421	15.2420	7,958,323,062.55
07/08/2018	KFMTFI	15.2426	15.2427	15.2426	7,958,362,337.97
06/08/2018	KFMTFI	15.2440	15.2441	15.2440	7,950,242,495.91
03/08/2018	KFMTFI	15.2444	15.2445	15.2444	7,949,408,520.46
02/08/2018	KFMTFI	15.2438	15.2439	15.2438	7,942,918,289.31
01/08/2018	KFMTFI	15.2442	15.2443	15.2442	7,938,067,097.75
31/07/2018	KFMTFI	15.2439	15.2440	15.2439	7,936,469,072.40
26/07/2018	KFMTFI	15.2406	15.2407	15.2406	7,932,048,191.13
25/07/2018	KFMTFI	15.2373	15.2374	15.2373	7,935,105,884.62
24/07/2018	KFMTFI	15.2348	15.2349	15.2348	7,931,140,113.77
23/07/2018	KFMTFI	15.2349	15.2350	15.2349	7,930,395,572.99
20/07/2018	KFMTFI	15.2320	15.2321	15.2320	7,929,347,380.11