

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFMTFIRMF	13.3533	13.3534	13.3533	284,154,398.35
17/01/2019	KFMTFIRMF	13.3540	13.3541	13.3540	284,074,062.32
16/01/2019	KFMTFIRMF	13.3573	13.3574	13.3573	284,123,854.66
15/01/2019	KFMTFIRMF	13.3568	13.3569	13.3568	284,083,577.38
14/01/2019	KFMTFIRMF	13.3580	13.3581	13.3580	284,010,470.34
11/01/2019	KFMTFIRMF	13.3503	13.3504	13.3503	282,726,120.60
10/01/2019	KFMTFIRMF	13.3481	13.3482	13.3481	282,666,919.86
09/01/2019	KFMTFIRMF	13.3454	13.3455	13.3454	282,714,050.49
08/01/2019	KFMTFIRMF	13.3451	13.3452	13.3451	273,663,254.76
07/01/2019	KFMTFIRMF	13.3492	13.3493	13.3492	274,794,153.38
04/01/2019	KFMTFIRMF	13.3517	13.3518	13.3517	274,570,796.04
03/01/2019	KFMTFIRMF	13.3539	13.3540	13.3539	273,659,618.04
02/01/2019	KFMTFIRMF	13.3523	13.3524	13.3523	274,237,523.24
28/12/2018	KFMTFIRMF	13.3410	13.3411	13.3410	268,750,003.62
27/12/2018	KFMTFIRMF	13.3411	13.3412	13.3411	266,661,622.69
26/12/2018	KFMTFIRMF	13.3427	13.3428	13.3427	264,074,116.61
25/12/2018	KFMTFIRMF	13.3406	13.3407	13.3406	261,589,572.92
24/12/2018	KFMTFIRMF	13.3374	13.3375	13.3374	258,929,212.82
21/12/2018	KFMTFIRMF	13.3306	13.3307	13.3306	259,026,913.31
20/12/2018	KFMTFIRMF	13.3288	13.3289	13.3288	256,771,383.24
19/12/2018	KFMTFIRMF	13.3251	13.3252	13.3251	256,272,545.25
18/12/2018	KFMTFIRMF	13.3231	13.3232	13.3231	253,967,605.26
17/12/2018	KFMTFIRMF	13.3278	13.3279	13.3278	253,979,428.02
14/12/2018	KFMTFIRMF	13.3266	13.3267	13.3266	253,287,111.61
13/12/2018	KFMTFIRMF	13.3248	13.3249	13.3248	253,230,983.81
12/12/2018	KFMTFIRMF	13.3261	13.3262	13.3261	252,388,290.63
11/12/2018	KFMTFIRMF	13.3275	13.3276	13.3275	251,942,488.73
07/12/2018	KFMTFIRMF	13.3249	13.3250	13.3249	251,525,463.81
06/12/2018	KFMTFIRMF	13.3230	13.3231	13.3230	250,829,672.70
04/12/2018	KFMTFIRMF	13.3187	13.3188	13.3187	250,723,018.38
03/12/2018	KFMTFIRMF	13.3090	13.3091	13.3090	249,901,818.87
30/11/2018	KFMTFIRMF	13.3076	13.3077	13.3076	249,190,074.44
29/11/2018	KFMTFIRMF	13.3049	13.3050	13.3049	249,405,467.93
28/11/2018	KFMTFIRMF	13.3020	13.3021	13.3020	249,293,578.04
27/11/2018	KFMTFIRMF	13.3020	13.3021	13.3020	249,396,232.36
26/11/2018	KFMTFIRMF	13.3026	13.3027	13.3026	249,200,106.49
23/11/2018	KFMTFIRMF	13.3018	13.3019	13.3018	249,197,951.68
22/11/2018	KFMTFIRMF	13.3012	13.3013	13.3012	248,927,913.53
21/11/2018	KFMTFIRMF	13.2984	13.2985	13.2984	249,085,863.03
20/11/2018	KFMTFIRMF	13.2944	13.2945	13.2944	249,281,698.52
19/11/2018	KFMTFIRMF	13.2922	13.2923	13.2922	249,128,713.66
16/11/2018	KFMTFIRMF	13.2857	13.2858	13.2857	248,883,297.58
15/11/2018	KFMTFIRMF	13.2845	13.2846	13.2845	248,711,317.05
14/11/2018	KFMTFIRMF	13.2802	13.2803	13.2802	248,607,942.53
13/11/2018	KFMTFIRMF	13.2822	13.2823	13.2822	248,735,208.21
12/11/2018	KFMTFIRMF	13.2803	13.2804	13.2803	248,544,749.86
09/11/2018	KFMTFIRMF	13.2789	13.2790	13.2789	248,885,605.87
08/11/2018	KFMTFIRMF	13.2794	13.2795	13.2794	248,840,805.52
07/11/2018	KFMTFIRMF	13.2780	13.2781	13.2780	248,758,638.63
06/11/2018	KFMTFIRMF	13.2753	13.2754	13.2753	248,705,428.85
05/11/2018	KFMTFIRMF	13.2726	13.2727	13.2726	248,630,285.14

02/11/2018	KFMTFIRMF	13.2692	13.2693	13.2692	246,311,646.77
01/11/2018	KFMTFIRMF	13.2679	13.2680	13.2679	245,984,464.33
31/10/2018	KFMTFIRMF	13.2645	13.2646	13.2645	245,380,291.36
30/10/2018	KFMTFIRMF	13.2656	13.2657	13.2656	245,409,323.42
29/10/2018	KFMTFIRMF	13.2653	13.2654	13.2653	247,315,842.02
26/10/2018	KFMTFIRMF	13.2632	13.2633	13.2632	246,869,150.51
25/10/2018	KFMTFIRMF	13.2636	13.2637	13.2636	246,783,036.50
24/10/2018	KFMTFIRMF	13.2653	13.2654	13.2653	246,699,275.46
22/10/2018	KFMTFIRMF	13.2635	13.2636	13.2635	246,916,498.45
19/10/2018	KFMTFIRMF	13.2639	13.2640	13.2639	246,770,496.64
18/10/2018	KFMTFIRMF	13.2643	13.2644	13.2643	243,918,093.96
17/10/2018	KFMTFIRMF	13.2644	13.2645	13.2644	243,909,561.26
16/10/2018	KFMTFIRMF	13.2624	13.2625	13.2624	244,520,050.44
12/10/2018	KFMTFIRMF	13.2595	13.2596	13.2595	244,824,874.73
11/10/2018	KFMTFIRMF	13.2595	13.2596	13.2595	242,097,507.70
10/10/2018	KFMTFIRMF	13.2598	13.2599	13.2598	242,303,056.25
09/10/2018	KFMTFIRMF	13.2598	13.2599	13.2598	242,275,076.65
08/10/2018	KFMTFIRMF	13.2624	13.2625	13.2624	247,292,530.37
05/10/2018	KFMTFIRMF	13.2635	13.2636	13.2635	247,291,358.96
04/10/2018	KFMTFIRMF	13.2651	13.2652	13.2651	247,285,118.88
03/10/2018	KFMTFIRMF	13.2703	13.2704	13.2703	247,323,901.98
02/10/2018	KFMTFIRMF	13.2701	13.2702	13.2701	247,099,934.22
01/10/2018	KFMTFIRMF	13.2708	13.2709	13.2708	247,027,893.42
28/09/2018	KFMTFIRMF	13.2705	13.2706	13.2705	243,043,482.94
27/09/2018	KFMTFIRMF	13.2726	13.2727	13.2726	248,888,231.30
26/09/2018	KFMTFIRMF	13.2696	13.2697	13.2696	248,614,603.18
25/09/2018	KFMTFIRMF	13.2677	13.2678	13.2677	248,432,920.09
24/09/2018	KFMTFIRMF	13.2666	13.2667	13.2666	248,404,367.96
21/09/2018	KFMTFIRMF	13.2654	13.2655	13.2654	248,603,345.16
20/09/2018	KFMTFIRMF	13.2651	13.2652	13.2651	253,992,424.58
19/09/2018	KFMTFIRMF	13.2669	13.2670	13.2669	254,704,842.29
18/09/2018	KFMTFIRMF	13.2699	13.2700	13.2699	259,598,534.47
17/09/2018	KFMTFIRMF	13.2685	13.2686	13.2685	259,558,541.44
14/09/2018	KFMTFIRMF	13.2682	13.2683	13.2682	262,421,076.83
13/09/2018	KFMTFIRMF	13.2684	13.2685	13.2684	261,221,202.11
12/09/2018	KFMTFIRMF	13.2746	13.2747	13.2746	261,338,670.07
11/09/2018	KFMTFIRMF	13.2763	13.2764	13.2763	262,499,790.67
10/09/2018	KFMTFIRMF	13.2782	13.2783	13.2782	261,016,366.28
07/09/2018	KFMTFIRMF	13.2791	13.2792	13.2791	260,573,375.61
06/09/2018	KFMTFIRMF	13.2765	13.2766	13.2765	260,356,300.15
05/09/2018	KFMTFIRMF	13.2754	13.2755	13.2754	260,156,227.98
04/09/2018	KFMTFIRMF	13.2781	13.2782	13.2781	259,337,720.58
03/09/2018	KFMTFIRMF	13.2776	13.2777	13.2776	260,217,160.93
31/08/2018	KFMTFIRMF	13.2730	13.2731	13.2730	261,097,814.82
30/08/2018	KFMTFIRMF	13.2760	13.2761	13.2760	262,066,066.49
29/08/2018	KFMTFIRMF	13.2778	13.2779	13.2778	261,335,277.13
28/08/2018	KFMTFIRMF	13.2780	13.2781	13.2780	261,452,243.34
27/08/2018	KFMTFIRMF	13.2755	13.2756	13.2755	261,396,105.17
24/08/2018	KFMTFIRMF	13.2703	13.2704	13.2703	260,168,359.33
23/08/2018	KFMTFIRMF	13.2703	13.2704	13.2703	260,143,703.52
22/08/2018	KFMTFIRMF	13.2776	13.2777	13.2776	260,031,520.46
21/08/2018	KFMTFIRMF	13.2786	13.2787	13.2786	260,666,833.33
20/08/2018	KFMTFIRMF	13.2805	13.2806	13.2805	259,204,724.12
17/08/2018	KFMTFIRMF	13.2817	13.2818	13.2817	259,412,574.81

16/08/2018	KFMTFIRMF	13.2822	13.2823	13.2822	259,635,287.18
15/08/2018	KFMTFIRMF	13.2812	13.2813	13.2812	259,604,990.97
14/08/2018	KFMTFIRMF	13.2765	13.2766	13.2765	259,942,945.69
10/08/2018	KFMTFIRMF	13.2744	13.2745	13.2744	258,270,782.12
09/08/2018	KFMTFIRMF	13.2744	13.2745	13.2744	258,383,645.78
08/08/2018	KFMTFIRMF	13.2734	13.2735	13.2734	258,153,196.34
07/08/2018	KFMTFIRMF	13.2749	13.2750	13.2749	259,122,054.14
06/08/2018	KFMTFIRMF	13.2767	13.2768	13.2767	259,129,635.93
03/08/2018	KFMTFIRMF	13.2769	13.2770	13.2769	259,020,529.47
02/08/2018	KFMTFIRMF	13.2761	13.2762	13.2761	258,937,242.23
01/08/2018	KFMTFIRMF	13.2774	13.2775	13.2774	258,690,844.07
31/07/2018	KFMTFIRMF	13.2765	13.2766	13.2765	258,135,512.35
26/07/2018	KFMTFIRMF	13.2732	13.2733	13.2732	258,071,059.72
25/07/2018	KFMTFIRMF	13.2702	13.2703	13.2702	257,909,306.09
24/07/2018	KFMTFIRMF	13.2686	13.2687	13.2686	261,337,748.32
23/07/2018	KFMTFIRMF	13.2683	13.2684	13.2683	259,082,462.14