

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFMX2TM	11.0268	11.0302	0.0000	227,900,424.37	-0.0158
21/01/2021	KFMX2TM	11.0426	11.0460	0.0000	228,226,120.95	0.0060
20/01/2021	KFMX2TM	11.0366	11.0400	0.0000	173,208,683.23	-0.0033
19/01/2021	KFMX2TM	11.0399	11.0433	0.0000	173,261,434.40	0.0103
18/01/2021	KFMX2TM	11.0296	11.0330	11.0263	180,056,593.68	-0.0145
15/01/2021	KFMX2TM	11.0441	11.0475	0.0000	180,292,315.80	-0.0117
14/01/2021	KFMX2TM	11.0558	11.0592	0.0000	180,483,352.29	-0.0090
13/01/2021	KFMX2TM	11.0648	11.0682	0.0000	180,631,271.58	0.0104
12/01/2021	KFMX2TM	11.0544	11.0578	0.0000	180,461,244.02	0.0031
11/01/2021	KFMX2TM	11.0513	11.0547	0.0000	180,409,840.60	-0.0211
08/01/2021	KFMX2TM	11.0724	11.0758	0.0000	180,754,737.95	0.0041
07/01/2021	KFMX2TM	11.0683	11.0717	0.0000	180,687,541.55	0.0059
06/01/2021	KFMX2TM	11.0624	11.0658	0.0000	180,590,913.50	-0.0075
05/01/2021	KFMX2TM	11.0699	11.0733	0.0000	180,713,489.68	0.0269
04/01/2021	KFMX2TM	11.0430	11.0464	11.0397	180,275,099.68	0.0293
30/12/2020	KFMX2TM	11.0137	11.0171	0.0000	179,795,859.92	-0.0183
29/12/2020	KFMX2TM	11.0320	11.0354	0.0000	180,095,310.42	0.0273
28/12/2020	KFMX2TM	11.0047	11.0081	0.0000	179,648,993.68	-0.0124
25/12/2020	KFMX2TM	11.0171	11.0205	0.0000	179,851,322.90	0.0066
24/12/2020	KFMX2TM	11.0105	11.0139	0.0000	179,060,427.30	0.0204
23/12/2020	KFMX2TM	10.9901	10.9935	0.0000	178,728,914.52	-0.0094
22/12/2020	KFMX2TM	10.9995	11.0029	0.0000	178,881,207.38	0.0111
21/12/2020	KFMX2TM	10.9884	10.9918	0.0000	178,700,975.39	-0.0774
18/12/2020	KFMX2TM	11.0658	11.0692	0.0000	179,959,264.92	-0.0081
17/12/2020	KFMX2TM	11.0739	11.0773	0.0000	180,092,272.96	0.0053
16/12/2020	KFMX2TM	11.0686	11.0720	11.0653	180,005,855.04	0.0138
15/12/2020	KFMX2TM	11.0548	11.0582	0.0000	179,780,345.41	0.0052
14/12/2020	KFMX2TM	11.0496	11.0530	0.0000	179,695,815.89	-0.0217
09/12/2020	KFMX2TM	11.0713	11.0747	0.0000	180,049,095.11	0.0026
08/12/2020	KFMX2TM	11.0687	11.0721	0.0000	180,006,969.21	0.0336
04/12/2020	KFMX2TM	11.0351	11.0385	0.0000	179,461,124.87	0.0139
03/12/2020	KFMX2TM	11.0212	11.0246	0.0000	179,233,950.39	0.0287
02/12/2020	KFMX2TM	10.9925	10.9959	0.0000	178,768,186.79	0.0100
01/12/2020	KFMX2TM	10.9825	10.9859	10.9792	178,664,315.58	0.0181
30/11/2020	KFMX2TM	10.9644	10.9678	0.0000	178,370,491.79	-0.0413
27/11/2020	KFMX2TM	11.0057	11.0091	0.0000	179,042,067.35	0.0027
26/11/2020	KFMX2TM	11.0030	11.0064	0.0000	178,997,458.08	0.0128
25/11/2020	KFMX2TM	10.9902	10.9936	0.0000	178,789,127.45	0.0049
24/11/2020	KFMX2TM	10.9853	10.9887	0.0000	178,004,113.15	-0.0363
23/11/2020	KFMX2TM	11.0216	11.0250	0.0000	178,592,843.11	0.0349
20/11/2020	KFMX2TM	10.9867	10.9901	0.0000	178,026,345.12	0.0248
19/11/2020	KFMX2TM	10.9619	10.9653	0.0000	177,624,527.43	-0.0074
18/11/2020	KFMX2TM	10.9693	10.9727	0.0000	177,744,676.79	0.0150
17/11/2020	KFMX2TM	10.9543	10.9577	0.0000	177,502,480.61	-0.0012
16/11/2020	KFMX2TM	10.9555	10.9589	10.9522	177,522,152.42	0.0086
13/11/2020	KFMX2TM	10.9469	10.9503	0.0000	177,381,691.21	0.0161
12/11/2020	KFMX2TM	10.9308	10.9342	0.0000	177,121,016.49	-0.0165
11/11/2020	KFMX2TM	10.9473	10.9507	0.0000	177,389,108.13	-0.0032
10/11/2020	KFMX2TM	10.9505	10.9539	0.0000	177,440,967.43	0.0326
09/11/2020	KFMX2TM	10.9179	10.9213	0.0000	176,911,993.53	0.0358
06/11/2020	KFMX2TM	10.8821	10.8855	0.0000	176,331,997.14	0.0008
05/11/2020	KFMX2TM	10.8813	10.8847	0.0000	176,319,597.09	0.0549
04/11/2020	KFMX2TM	10.8264	10.8297	0.0000	175,430,170.71	0.0013
03/11/2020	KFMX2TM	10.8251	10.8284	0.0000	175,408,646.03	0.0216
02/11/2020	KFMX2TM	10.8035	10.8068	10.8003	175,058,263.81	0.0140
30/10/2020	KFMX2TM	10.7895	10.7928	0.0000	174,832,227.88	-0.0120

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29/10/2020	KFMX2TM	10.8015	10.8048	0.0000	175,026,768.24	-0.0163
28/10/2020	KFMX2TM	10.8178	10.8211	0.0000	175,290,688.84	-0.0012
27/10/2020	KFMX2TM	10.8190	10.8223	0.0000	175,309,412.95	0.0008
26/10/2020	KFMX2TM	10.8182	10.8215	0.0000	175,297,093.75	-0.0100
22/10/2020	KFMX2TM	10.8282	10.8315	0.0000	175,459,391.27	0.0055
21/10/2020	KFMX2TM	10.8227	10.8260	0.0000	175,370,151.61	0.0129
20/10/2020	KFMX2TM	10.8098	10.8131	0.0000	173,967,566.88	-0.0013
19/10/2020	KFMX2TM	10.8111	10.8144	0.0000	173,989,029.57	-0.0248
16/10/2020	KFMX2TM	10.8359	10.8393	10.8326	174,387,548.61	0.0011
15/10/2020	KFMX2TM	10.8348	10.8382	0.0000	174,369,357.70	-0.0257
14/10/2020	KFMX2TM	10.8605	10.8639	0.0000	174,784,134.54	-0.0214
12/10/2020	KFMX2TM	10.8819	10.8853	0.0000	175,128,765.52	0.0095
09/10/2020	KFMX2TM	10.8724	10.8758	0.0000	174,974,782.99	0.0010
08/10/2020	KFMX2TM	10.8714	10.8748	0.0000	174,959,873.44	0.0133
07/10/2020	KFMX2TM	10.8581	10.8615	0.0000	174,745,465.93	0.0069
06/10/2020	KFMX2TM	10.8512	10.8546	0.0000	174,633,842.89	0.0118
05/10/2020	KFMX2TM	10.8394	10.8428	0.0000	174,444,798.13	0.0007
02/10/2020	KFMX2TM	10.8387	10.8421	0.0000	174,433,182.88	-0.0063
01/10/2020	KFMX2TM	10.8450	10.8484	10.8417	174,533,646.60	0.0171
30/09/2020	KFMX2TM	10.8279	10.8312	0.0000	174,259,086.00	-0.0224
29/09/2020	KFMX2TM	10.8503	10.8537	0.0000	174,619,682.16	0.0010
28/09/2020	KFMX2TM	10.8493	10.8527	0.0000	174,603,190.46	0.0203
25/09/2020	KFMX2TM	10.8290	10.8323	0.0000	174,277,431.35	0.0041
24/09/2020	KFMX2TM	10.8249	10.8282	0.0000	174,210,777.84	-0.0319
23/09/2020	KFMX2TM	10.8568	10.8602	0.0000	174,724,515.86	-0.0133
22/09/2020	KFMX2TM	10.8701	10.8735	0.0000	174,939,000.18	-0.0298
21/09/2020	KFMX2TM	10.8999	10.9033	0.0000	175,417,514.23	-0.0200
18/09/2020	KFMX2TM	10.9199	10.9233	0.0000	175,170,050.94	0.0036
17/09/2020	KFMX2TM	10.9163	10.9197	0.0000	175,111,842.39	-0.0199
16/09/2020	KFMX2TM	10.9362	10.9396	10.9329	175,431,109.83	0.0021
15/09/2020	KFMX2TM	10.9341	10.9375	0.0000	175,397,336.15	0.0168
14/09/2020	KFMX2TM	10.9173	10.9207	0.0000	175,128,377.36	-0.0083
11/09/2020	KFMX2TM	10.9256	10.9290	0.0000	175,261,751.54	-0.0065
10/09/2020	KFMX2TM	10.9321	10.9355	0.0000	175,365,000.03	0.0005
09/09/2020	KFMX2TM	10.9316	10.9350	0.0000	175,357,047.50	-0.0012
08/09/2020	KFMX2TM	10.9328	10.9362	0.0000	175,376,646.15	-0.0223
03/09/2020	KFMX2TM	10.9551	10.9585	0.0000	175,734,368.78	-0.0107
02/09/2020	KFMX2TM	10.9658	10.9692	0.0000	175,906,023.62	0.0015
01/09/2020	KFMX2TM	10.9643	10.9677	10.9610	176,020,842.25	0.0031
31/08/2020	KFMX2TM	10.9612	10.9646	0.0000	175,971,397.55	-0.0134
28/08/2020	KFMX2TM	10.9746	10.9780	0.0000	176,185,708.02	0.0011
27/08/2020	KFMX2TM	10.9735	10.9769	0.0000	176,167,703.78	0.0081
26/08/2020	KFMX2TM	10.9654	10.9688	0.0000	176,038,541.73	-0.0051
25/08/2020	KFMX2TM	10.9705	10.9739	0.0000	176,119,650.24	-0.0043
24/08/2020	KFMX2TM	10.9748	10.9782	0.0000	176,189,075.27	0.0187
21/08/2020	KFMX2TM	10.9561	10.9595	0.0000	175,888,336.93	-0.0023
20/08/2020	KFMX2TM	10.9584	10.9618	0.0000	175,925,546.46	-0.0345
19/08/2020	KFMX2TM	10.9929	10.9963	0.0000	176,479,069.60	-0.0251
18/08/2020	KFMX2TM	11.0180	11.0214	0.0000	176,296,228.19	0.0325
17/08/2020	KFMX2TM	10.9855	10.9889	10.9822	175,775,462.03	-0.0011
14/08/2020	KFMX2TM	10.9866	10.9900	0.0000	175,793,186.22	-0.0139
13/08/2020	KFMX2TM	11.0005	11.0039	0.0000	176,016,210.60	-0.0077
11/08/2020	KFMX2TM	11.0082	11.0116	0.0000	176,139,130.63	-0.0163
10/08/2020	KFMX2TM	11.0245	11.0279	0.0000	176,399,364.46	-0.0064
07/08/2020	KFMX2TM	11.0309	11.0343	0.0000	176,501,296.81	-0.0028
06/08/2020	KFMX2TM	11.0337	11.0371	0.0000	176,547,637.89	0.0012

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05/08/2020	KFMX2TM	11.0325	11.0359	0.0000	176,527,620.58	0.0347
04/08/2020	KFMX2TM	10.9978	11.0012	0.0000	175,972,700.54	0.0059
03/08/2020	KFMX2TM	10.9919	10.9953	10.9886	175,989,106.09	-0.0057
31/07/2020	KFMX2TM	10.9976	11.0010	0.0000	176,080,237.39	0.0125
30/07/2020	KFMX2TM	10.9851	10.9885	0.0000	175,878,870.81	-0.0275
29/07/2020	KFMX2TM	11.0126	11.0160	0.0000	176,319,537.70	0.0154
24/07/2020	KFMX2TM	10.9972	11.0006	0.0000	176,073,169.66	-0.0180
23/07/2020	KFMX2TM	11.0152	11.0186	0.0000	176,362,006.31	0.0195