

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFMX2TM	11.0430	11.0470	0.0000	190,895,248.34
18/09/2019	KFMX2TM	11.0544	11.0584	0.0000	191,092,011.47
17/09/2019	KFMX2TM	11.0579	11.0619	0.0000	191,152,362.23
16/09/2019	KFMX2TM	11.0574	11.0614	11.0535	191,145,185.17
13/09/2019	KFMX2TM	11.0518	11.0558	0.0000	191,046,891.05
12/09/2019	KFMX2TM	11.0498	11.0538	0.0000	191,013,556.71
11/09/2019	KFMX2TM	11.0537	11.0577	0.0000	191,080,610.45
10/09/2019	KFMX2TM	11.0507	11.0547	0.0000	191,027,878.36
09/09/2019	KFMX2TM	11.0653	11.0693	0.0000	191,280,940.55
06/09/2019	KFMX2TM	11.0646	11.0686	0.0000	191,269,539.69
05/09/2019	KFMX2TM	11.0842	11.0882	0.0000	191,606,921.24
04/09/2019	KFMX2TM	11.0741	11.0781	0.0000	191,433,700.19
03/09/2019	KFMX2TM	11.0688	11.0728	0.0000	191,341,333.83
02/09/2019	KFMX2TM	11.0621	11.0661	11.0582	191,225,955.40
30/08/2019	KFMX2TM	11.0644	11.0684	0.0000	191,264,938.20
29/08/2019	KFMX2TM	11.0649	11.0689	0.0000	191,274,256.73
28/08/2019	KFMX2TM	11.0484	11.0524	0.0000	190,989,149.47
27/08/2019	KFMX2TM	11.0344	11.0384	0.0000	190,746,745.98
26/08/2019	KFMX2TM	11.0350	11.0390	0.0000	190,757,640.71
23/08/2019	KFMX2TM	11.0298	11.0338	0.0000	190,666,871.03
22/08/2019	KFMX2TM	11.0358	11.0398	0.0000	190,770,720.41
21/08/2019	KFMX2TM	11.0255	11.0295	0.0000	189,787,483.37
20/08/2019	KFMX2TM	11.0249	11.0289	0.0000	189,776,635.69
19/08/2019	KFMX2TM	11.0366	11.0406	0.0000	189,978,243.61
16/08/2019	KFMX2TM	11.0451	11.0491	11.0412	190,178,905.36
15/08/2019	KFMX2TM	11.0293	11.0333	0.0000	189,907,316.16
14/08/2019	KFMX2TM	11.0262	11.0302	0.0000	189,853,564.26
13/08/2019	KFMX2TM	11.0431	11.0471	0.0000	190,144,192.77
09/08/2019	KFMX2TM	11.0362	11.0402	0.0000	190,026,551.61
08/08/2019	KFMX2TM	11.0471	11.0511	0.0000	190,213,742.28
07/08/2019	KFMX2TM	11.0353	11.0393	0.0000	190,011,191.97
06/08/2019	KFMX2TM	11.0071	11.0111	0.0000	189,524,222.44
05/08/2019	KFMX2TM	11.0110	11.0150	0.0000	189,591,948.95
02/08/2019	KFMX2TM	10.9722	10.9761	0.0000	188,923,446.26
01/08/2019	KFMX2TM	10.9717	10.9756	10.9679	192,852,307.98
31/07/2019	KFMX2TM	11.0009	11.0049	0.0000	193,365,022.13
30/07/2019	KFMX2TM	10.9873	10.9912	0.0000	193,126,618.95
26/07/2019	KFMX2TM	11.0074	11.0114	0.0000	193,479,788.00
25/07/2019	KFMX2TM	10.9989	11.0028	0.0000	191,425,353.38
24/07/2019	KFMX2TM	10.9942	10.9981	0.0000	191,343,942.99
23/07/2019	KFMX2TM	10.9883	10.9922	0.0000	191,240,716.92
22/07/2019	KFMX2TM	10.9922	10.9961	0.0000	191,308,287.79
19/07/2019	KFMX2TM	11.0035	11.0075	0.0000	191,505,053.27
18/07/2019	KFMX2TM	10.9865	10.9904	0.0000	191,208,998.84
17/07/2019	KFMX2TM	10.9715	10.9754	10.9677	190,947,876.36
15/07/2019	KFMX2TM	10.9806	10.9845	0.0000	191,107,654.86
12/07/2019	KFMX2TM	10.9753	10.9792	0.0000	191,015,258.32
11/07/2019	KFMX2TM	10.9809	10.9848	0.0000	191,112,996.95
10/07/2019	KFMX2TM	10.9664	10.9703	0.0000	190,860,224.10
09/07/2019	KFMX2TM	10.9521	10.9560	0.0000	190,611,182.64
08/07/2019	KFMX2TM	10.9672	10.9711	0.0000	190,873,358.25

05/07/2019	KFMX2TM	10.9732	10.9771	0.0000	190,977,446.40
04/07/2019	KFMX2TM	10.9690	10.9729	0.0000	190,905,272.06
03/07/2019	KFMX2TM	10.9824	10.9863	0.0000	191,137,390.61
02/07/2019	KFMX2TM	10.9604	10.9643	0.0000	190,754,894.69
01/07/2019	KFMX2TM	10.9589	10.9628	10.9551	190,728,991.96
28/06/2019	KFMX2TM	10.9662	10.9701	0.0000	190,855,761.58
27/06/2019	KFMX2TM	10.9666	10.9705	0.0000	190,862,687.33
26/06/2019	KFMX2TM	10.9645	10.9684	0.0000	190,825,946.59
25/06/2019	KFMX2TM	10.9799	10.9838	0.0000	191,094,232.55
24/06/2019	KFMX2TM	10.9565	10.9604	0.0000	190,686,642.70
21/06/2019	KFMX2TM	10.9474	10.9513	0.0000	190,529,025.18
20/06/2019	KFMX2TM	10.9460	10.9499	0.0000	189,869,356.92
19/06/2019	KFMX2TM	10.9186	10.9225	0.0000	189,394,779.64
18/06/2019	KFMX2TM	10.9133	10.9172	0.0000	189,303,342.72
17/06/2019	KFMX2TM	10.8900	10.8939	10.8862	189,075,406.92
14/06/2019	KFMX2TM	10.9033	10.9072	0.0000	189,305,124.72
13/06/2019	KFMX2TM	10.8952	10.8991	0.0000	189,164,730.23
12/06/2019	KFMX2TM	10.8917	10.8956	0.0000	189,103,783.73
11/06/2019	KFMX2TM	10.8817	10.8856	0.0000	188,931,305.12
10/06/2019	KFMX2TM	10.8840	10.8879	0.0000	188,970,932.23
07/06/2019	KFMX2TM	10.8760	10.8799	0.0000	188,831,297.11
06/06/2019	KFMX2TM	10.8785	10.8824	0.0000	188,875,197.11
05/06/2019	KFMX2TM	10.8684	10.8723	0.0000	188,699,655.33
04/06/2019	KFMX2TM	10.8588	10.8627	10.8550	188,532,536.72
31/05/2019	KFMX2TM	10.8281	10.8320	0.0000	187,999,299.97
30/05/2019	KFMX2TM	10.8233	10.8272	0.0000	187,917,156.07
29/05/2019	KFMX2TM	10.8279	10.8318	0.0000	187,996,186.10
28/05/2019	KFMX2TM	10.8372	10.8411	0.0000	188,158,670.73
27/05/2019	KFMX2TM	10.8318	10.8357	0.0000	188,063,693.32
24/05/2019	KFMX2TM	10.8204	10.8243	0.0000	187,866,850.71
23/05/2019	KFMX2TM	10.8182	10.8221	0.0000	187,827,822.49
22/05/2019	KFMX2TM	10.8278	10.8317	0.0000	185,075,056.49
21/05/2019	KFMX2TM	10.8177	10.8216	0.0000	184,902,770.32
17/05/2019	KFMX2TM	10.8218	10.8257	0.0000	184,972,467.62
16/05/2019	KFMX2TM	10.8262	10.8301	10.8224	185,047,865.14
15/05/2019	KFMX2TM	10.8315	10.8354	0.0000	185,139,162.74
14/05/2019	KFMX2TM	10.8385	10.8424	0.0000	185,258,733.58
13/05/2019	KFMX2TM	10.8320	10.8359	0.0000	185,147,104.52
10/05/2019	KFMX2TM	10.8390	10.8429	0.0000	185,265,884.98
09/05/2019	KFMX2TM	10.8439	10.8478	0.0000	185,349,902.15
08/05/2019	KFMX2TM	10.8494	10.8533	0.0000	185,445,042.09
07/05/2019	KFMX2TM	10.8574	10.8613	0.0000	185,581,833.91
03/05/2019	KFMX2TM	10.8570	10.8609	0.0000	185,574,280.74
02/05/2019	KFMX2TM	10.8554	10.8593	10.8516	185,546,993.66
30/04/2019	KFMX2TM	10.8598	10.8637	0.0000	185,622,308.63
29/04/2019	KFMX2TM	10.8548	10.8587	0.0000	185,535,826.20
26/04/2019	KFMX2TM	10.8571	10.8610	0.0000	185,576,554.86
25/04/2019	KFMX2TM	10.8638	10.8677	0.0000	185,690,513.89
24/04/2019	KFMX2TM	10.8589	10.8628	0.0000	185,606,052.53
23/04/2019	KFMX2TM	10.8569	10.8608	0.0000	184,176,205.32
22/04/2019	KFMX2TM	10.8606	10.8645	0.0000	184,239,503.18
19/04/2019	KFMX2TM	10.8540	10.8579	0.0000	184,127,694.59
18/04/2019	KFMX2TM	10.8537	10.8576	0.0000	184,122,476.01
17/04/2019	KFMX2TM	10.8508	10.8547	10.8470	184,469,389.38

12/04/2019	KFMX2TM	10.8567	10.8606	0.0000	184,570,573.15
11/04/2019	KFMX2TM	10.8652	10.8691	0.0000	184,715,450.64
10/04/2019	KFMX2TM	10.8684	10.8723	0.0000	184,769,796.24
09/04/2019	KFMX2TM	10.8624	10.8663	0.0000	184,667,987.75
05/04/2019	KFMX2TM	10.8466	10.8505	0.0000	184,398,578.30
04/04/2019	KFMX2TM	10.8463	10.8502	0.0000	184,393,708.59
03/04/2019	KFMX2TM	10.8483	10.8522	0.0000	184,428,276.68
02/04/2019	KFMX2TM	10.8442	10.8481	0.0000	184,358,099.12
01/04/2019	KFMX2TM	10.8420	10.8459	10.8382	184,319,905.46
29/03/2019	KFMX2TM	10.8374	10.8413	0.0000	184,241,970.62
28/03/2019	KFMX2TM	10.8508	10.8547	0.0000	184,469,976.94
27/03/2019	KFMX2TM	10.8522	10.8561	0.0000	184,494,371.84
26/03/2019	KFMX2TM	10.8513	10.8552	0.0000	184,478,196.61
25/03/2019	KFMX2TM	10.8441	10.8480	0.0000	184,355,953.36