

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFMXPLS2TM	11.2592	11.2655	0.0000	1,442,244,126.80
18/09/2019	KFMXPLS2TM	11.2799	11.2862	0.0000	1,444,904,024.05
17/09/2019	KFMXPLS2TM	11.2892	11.2955	0.0000	1,446,085,799.41
16/09/2019	KFMXPLS2TM	11.2852	11.2915	11.2790	1,445,576,525.15
13/09/2019	KFMXPLS2TM	11.2791	11.2854	0.0000	1,444,803,470.30
12/09/2019	KFMXPLS2TM	11.2771	11.2834	0.0000	1,444,541,199.00
11/09/2019	KFMXPLS2TM	11.2878	11.2941	0.0000	1,445,917,289.95
10/09/2019	KFMXPLS2TM	11.2813	11.2876	0.0000	1,445,082,867.69
09/09/2019	KFMXPLS2TM	11.2985	11.3048	0.0000	1,447,280,186.10
06/09/2019	KFMXPLS2TM	11.2962	11.3025	0.0000	1,446,986,702.56
05/09/2019	KFMXPLS2TM	11.3142	11.3205	0.0000	1,449,291,976.70
04/09/2019	KFMXPLS2TM	11.2951	11.3014	0.0000	1,446,853,343.80
03/09/2019	KFMXPLS2TM	11.2792	11.2855	0.0000	1,444,810,936.05
02/09/2019	KFMXPLS2TM	11.2808	11.2871	11.2746	1,445,017,462.09
30/08/2019	KFMXPLS2TM	11.2852	11.2915	0.0000	1,445,579,696.12
29/08/2019	KFMXPLS2TM	11.2742	11.2805	0.0000	1,444,176,452.71
28/08/2019	KFMXPLS2TM	11.2414	11.2477	0.0000	1,439,964,758.12
27/08/2019	KFMXPLS2TM	11.2261	11.2324	0.0000	1,438,003,345.65
26/08/2019	KFMXPLS2TM	11.2316	11.2379	0.0000	1,438,712,544.98
23/08/2019	KFMXPLS2TM	11.2410	11.2473	0.0000	1,439,921,827.99
22/08/2019	KFMXPLS2TM	11.2384	11.2447	0.0000	1,439,587,541.80
21/08/2019	KFMXPLS2TM	11.2292	11.2355	0.0000	1,433,032,894.76
20/08/2019	KFMXPLS2TM	11.2237	11.2300	0.0000	1,432,337,265.54
19/08/2019	KFMXPLS2TM	11.2449	11.2512	0.0000	1,435,042,617.44
16/08/2019	KFMXPLS2TM	11.2526	11.2589	11.2464	1,438,931,726.57
15/08/2019	KFMXPLS2TM	11.2161	11.2224	0.0000	1,434,267,879.13
14/08/2019	KFMXPLS2TM	11.2251	11.2314	0.0000	1,435,411,969.37
13/08/2019	KFMXPLS2TM	11.2416	11.2479	0.0000	1,437,525,563.77
09/08/2019	KFMXPLS2TM	11.2525	11.2588	0.0000	1,438,911,369.57
08/08/2019	KFMXPLS2TM	11.2738	11.2801	0.0000	1,441,644,402.55
07/08/2019	KFMXPLS2TM	11.2684	11.2747	0.0000	1,440,949,549.77
06/08/2019	KFMXPLS2TM	11.2402	11.2465	0.0000	1,437,347,651.74
05/08/2019	KFMXPLS2TM	11.2386	11.2449	0.0000	1,437,138,619.02
02/08/2019	KFMXPLS2TM	11.2106	11.2169	0.0000	1,433,564,941.60
01/08/2019	KFMXPLS2TM	11.2186	11.2249	11.2124	1,462,874,375.65
31/07/2019	KFMXPLS2TM	11.2564	11.2627	0.0000	1,467,806,179.73
30/07/2019	KFMXPLS2TM	11.2376	11.2439	0.0000	1,465,342,521.35
26/07/2019	KFMXPLS2TM	11.2636	11.2699	0.0000	1,468,736,119.52
25/07/2019	KFMXPLS2TM	11.2611	11.2674	0.0000	1,444,538,254.52
24/07/2019	KFMXPLS2TM	11.2533	11.2596	0.0000	1,443,543,197.14
23/07/2019	KFMXPLS2TM	11.2457	11.2520	0.0000	1,442,571,753.96
22/07/2019	KFMXPLS2TM	11.2508	11.2571	0.0000	1,443,224,736.86
19/07/2019	KFMXPLS2TM	11.2661	11.2724	0.0000	1,445,185,449.50
18/07/2019	KFMXPLS2TM	11.2437	11.2500	0.0000	1,442,309,476.47
17/07/2019	KFMXPLS2TM	11.2264	11.2327	11.2202	1,440,093,141.53
15/07/2019	KFMXPLS2TM	11.2375	11.2438	0.0000	1,441,513,955.23
12/07/2019	KFMXPLS2TM	11.2333	11.2396	0.0000	1,440,975,274.14
11/07/2019	KFMXPLS2TM	11.2432	11.2495	0.0000	1,442,244,501.10
10/07/2019	KFMXPLS2TM	11.2282	11.2345	0.0000	1,440,324,502.10
09/07/2019	KFMXPLS2TM	11.2028	11.2091	0.0000	1,437,063,953.24
08/07/2019	KFMXPLS2TM	11.2238	11.2301	0.0000	1,439,760,865.08

05/07/2019	KFMXPLS2TM	11.2334	11.2397	0.0000	1,440,990,112.46
04/07/2019	KFMXPLS2TM	11.2254	11.2317	0.0000	1,439,967,808.14
03/07/2019	KFMXPLS2TM	11.2470	11.2533	0.0000	1,442,728,861.07
02/07/2019	KFMXPLS2TM	11.2233	11.2296	0.0000	1,439,698,924.35
01/07/2019	KFMXPLS2TM	11.2300	11.2363	11.2238	1,440,556,717.25
28/06/2019	KFMXPLS2TM	11.2269	11.2332	0.0000	1,440,158,472.21
27/06/2019	KFMXPLS2TM	11.2312	11.2375	0.0000	1,440,706,513.22
26/06/2019	KFMXPLS2TM	11.2237	11.2300	0.0000	1,439,747,600.54
25/06/2019	KFMXPLS2TM	11.2414	11.2477	0.0000	1,442,008,940.06
24/06/2019	KFMXPLS2TM	11.2159	11.2222	0.0000	1,438,742,682.50
21/06/2019	KFMXPLS2TM	11.2041	11.2104	0.0000	1,437,232,162.43
20/06/2019	KFMXPLS2TM	11.2068	11.2131	0.0000	1,430,651,791.63
19/06/2019	KFMXPLS2TM	11.1695	11.1757	0.0000	1,425,886,443.87
18/06/2019	KFMXPLS2TM	11.1520	11.1582	0.0000	1,423,649,608.75
17/06/2019	KFMXPLS2TM	11.1177	11.1239	11.1116	1,421,145,563.27
14/06/2019	KFMXPLS2TM	11.1354	11.1416	0.0000	1,423,408,431.73
13/06/2019	KFMXPLS2TM	11.1290	11.1352	0.0000	1,422,582,278.35
12/06/2019	KFMXPLS2TM	11.1249	11.1311	0.0000	1,422,067,539.87
11/06/2019	KFMXPLS2TM	11.1152	11.1214	0.0000	1,420,830,098.20
10/06/2019	KFMXPLS2TM	11.1139	11.1201	0.0000	1,420,663,850.44
07/06/2019	KFMXPLS2TM	11.0983	11.1045	0.0000	1,418,662,175.17
06/06/2019	KFMXPLS2TM	11.1019	11.1081	0.0000	1,419,120,495.96
05/06/2019	KFMXPLS2TM	11.0896	11.0958	0.0000	1,417,556,771.48
04/06/2019	KFMXPLS2TM	11.0722	11.0784	11.0661	1,415,331,241.95
31/05/2019	KFMXPLS2TM	11.0309	11.0371	0.0000	1,410,045,859.54
30/05/2019	KFMXPLS2TM	11.0252	11.0314	0.0000	1,409,317,925.83
29/05/2019	KFMXPLS2TM	11.0288	11.0350	0.0000	1,409,774,394.21
28/05/2019	KFMXPLS2TM	11.0490	11.0552	0.0000	1,412,367,321.00
27/05/2019	KFMXPLS2TM	11.0375	11.0437	0.0000	1,410,895,062.81
24/05/2019	KFMXPLS2TM	11.0175	11.0237	0.0000	1,408,340,968.87
23/05/2019	KFMXPLS2TM	11.0144	11.0206	0.0000	1,407,942,016.39
22/05/2019	KFMXPLS2TM	11.0364	11.0426	0.0000	1,395,641,929.33
21/05/2019	KFMXPLS2TM	11.0154	11.0216	0.0000	1,392,985,734.98
17/05/2019	KFMXPLS2TM	11.0216	11.0278	0.0000	1,393,769,632.88
16/05/2019	KFMXPLS2TM	11.0295	11.0357	11.0234	1,399,185,603.57
15/05/2019	KFMXPLS2TM	11.0387	11.0449	0.0000	1,400,352,179.20
14/05/2019	KFMXPLS2TM	11.0526	11.0588	0.0000	1,402,122,549.47
13/05/2019	KFMXPLS2TM	11.0492	11.0554	0.0000	1,401,692,168.69
10/05/2019	KFMXPLS2TM	11.0659	11.0721	0.0000	1,403,810,833.55
09/05/2019	KFMXPLS2TM	11.0699	11.0761	0.0000	1,404,321,893.85
08/05/2019	KFMXPLS2TM	11.0796	11.0858	0.0000	1,405,546,531.42
07/05/2019	KFMXPLS2TM	11.0966	11.1028	0.0000	1,407,708,441.60
03/05/2019	KFMXPLS2TM	11.1038	11.1100	0.0000	1,408,619,883.67
02/05/2019	KFMXPLS2TM	11.1013	11.1075	11.0952	1,408,304,029.22
30/04/2019	KFMXPLS2TM	11.1031	11.1093	0.0000	1,408,526,141.90
29/04/2019	KFMXPLS2TM	11.0944	11.1006	0.0000	1,407,428,243.32
26/04/2019	KFMXPLS2TM	11.0993	11.1055	0.0000	1,408,045,819.26
25/04/2019	KFMXPLS2TM	11.1133	11.1195	0.0000	1,409,823,211.79
24/04/2019	KFMXPLS2TM	11.1113	11.1175	0.0000	1,409,563,282.60
23/04/2019	KFMXPLS2TM	11.1080	11.1142	0.0000	1,397,071,033.59
22/04/2019	KFMXPLS2TM	11.1120	11.1182	0.0000	1,397,574,948.92
19/04/2019	KFMXPLS2TM	11.1043	11.1105	0.0000	1,396,605,094.86
18/04/2019	KFMXPLS2TM	11.1042	11.1104	0.0000	1,396,600,731.78
17/04/2019	KFMXPLS2TM	11.1000	11.1062	11.0939	1,399,865,821.50

12/04/2019	KFMXPLS2TM	11.0977	11.1039	0.0000	1,399,572,206.32
11/04/2019	KFMXPLS2TM	11.1057	11.1119	0.0000	1,400,581,965.74
10/04/2019	KFMXPLS2TM	11.1118	11.1180	0.0000	1,401,354,630.60
09/04/2019	KFMXPLS2TM	11.1026	11.1088	0.0000	1,400,193,947.64
05/04/2019	KFMXPLS2TM	11.0785	11.0847	0.0000	1,397,155,642.51
04/04/2019	KFMXPLS2TM	11.0791	11.0853	0.0000	1,397,230,484.36
03/04/2019	KFMXPLS2TM	11.0864	11.0926	0.0000	1,398,149,545.87
02/04/2019	KFMXPLS2TM	11.0823	11.0885	0.0000	1,397,637,085.66
01/04/2019	KFMXPLS2TM	11.0757	11.0819	11.0696	1,396,802,409.65
29/03/2019	KFMXPLS2TM	11.0661	11.0723	0.0000	1,395,587,775.97
28/03/2019	KFMXPLS2TM	11.0762	11.0824	0.0000	1,396,870,406.16
27/03/2019	KFMXPLS2TM	11.0745	11.0807	0.0000	1,396,653,246.16
26/03/2019	KFMXPLS2TM	11.0777	11.0839	0.0000	1,397,049,280.49
25/03/2019	KFMXPLS2TM	11.0651	11.0713	0.0000	1,395,457,949.79