

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFMXPLS2TM	11.0634	11.0685	0.0000	1,273,932,496.60	-0.0215
14/01/2021	KFMXPLS2TM	11.0849	11.0900	0.0000	1,276,400,001.72	-0.0111
13/01/2021	KFMXPLS2TM	11.0960	11.1011	0.0000	1,277,685,545.02	0.0174
12/01/2021	KFMXPLS2TM	11.0786	11.0837	0.0000	1,275,683,468.33	0.0056
11/01/2021	KFMXPLS2TM	11.0730	11.0781	0.0000	1,275,035,805.48	-0.0286
08/01/2021	KFMXPLS2TM	11.1016	11.1067	0.0000	1,278,326,713.87	0.0122
07/01/2021	KFMXPLS2TM	11.0894	11.0945	0.0000	1,276,917,981.96	0.0180
06/01/2021	KFMXPLS2TM	11.0714	11.0765	0.0000	1,274,851,575.66	-0.0121
05/01/2021	KFMXPLS2TM	11.0835	11.0886	0.0000	1,276,245,679.86	0.0431
04/01/2021	KFMXPLS2TM	11.0404	11.0455	11.0354	1,271,277,080.11	0.0377
30/12/2020	KFMXPLS2TM	11.0027	11.0078	0.0000	1,266,935,732.15	-0.0318
29/12/2020	KFMXPLS2TM	11.0345	11.0396	0.0000	1,270,603,365.41	0.0453
28/12/2020	KFMXPLS2TM	10.9892	10.9942	0.0000	1,265,382,379.59	-0.0247
25/12/2020	KFMXPLS2TM	11.0139	11.0190	0.0000	1,268,226,450.99	0.0140
24/12/2020	KFMXPLS2TM	10.9999	11.0049	0.0000	1,260,330,944.39	0.0354
23/12/2020	KFMXPLS2TM	10.9645	10.9695	0.0000	1,256,284,370.30	-0.0200
22/12/2020	KFMXPLS2TM	10.9845	10.9895	0.0000	1,258,572,953.36	0.0226
21/12/2020	KFMXPLS2TM	10.9619	10.9669	0.0000	1,255,980,287.23	-0.1369
18/12/2020	KFMXPLS2TM	11.0988	11.1039	0.0000	1,271,665,529.83	-0.0137
17/12/2020	KFMXPLS2TM	11.1125	11.1176	0.0000	1,273,237,359.83	0.0019
16/12/2020	KFMXPLS2TM	11.1106	11.1157	11.1056	1,273,024,284.20	0.0189
15/12/2020	KFMXPLS2TM	11.0917	11.0968	0.0000	1,270,858,038.25	0.0040
14/12/2020	KFMXPLS2TM	11.0877	11.0928	0.0000	1,270,393,704.51	-0.0297
09/12/2020	KFMXPLS2TM	11.1174	11.1225	0.0000	1,273,800,573.72	0.0034
08/12/2020	KFMXPLS2TM	11.1140	11.1191	0.0000	1,273,407,165.89	0.0507
04/12/2020	KFMXPLS2TM	11.0633	11.0684	0.0000	1,267,601,282.75	0.0233
03/12/2020	KFMXPLS2TM	11.0400	11.0451	0.0000	1,264,934,313.86	0.0437
02/12/2020	KFMXPLS2TM	10.9963	11.0013	0.0000	1,259,923,544.43	0.0065
01/12/2020	KFMXPLS2TM	10.9898	10.9948	10.9849	1,259,844,165.99	0.0264
30/11/2020	KFMXPLS2TM	10.9634	10.9684	0.0000	1,256,813,068.80	-0.0642
27/11/2020	KFMXPLS2TM	11.0276	11.0327	0.0000	1,264,182,903.94	0.0063
26/11/2020	KFMXPLS2TM	11.0213	11.0264	0.0000	1,263,460,773.03	0.0182
25/11/2020	KFMXPLS2TM	11.0031	11.0082	0.0000	1,261,364,205.35	0.0112
24/11/2020	KFMXPLS2TM	10.9919	10.9969	0.0000	1,255,527,567.06	-0.0506
23/11/2020	KFMXPLS2TM	11.0425	11.0476	0.0000	1,261,304,922.69	0.0592
20/11/2020	KFMXPLS2TM	10.9833	10.9883	0.0000	1,254,540,049.20	0.0408
19/11/2020	KFMXPLS2TM	10.9425	10.9475	0.0000	1,249,880,197.51	-0.0071
18/11/2020	KFMXPLS2TM	10.9496	10.9546	0.0000	1,250,690,201.87	0.0261
17/11/2020	KFMXPLS2TM	10.9235	10.9285	0.0000	1,247,718,743.11	-0.0027
16/11/2020	KFMXPLS2TM	10.9262	10.9312	10.9213	1,248,023,941.40	0.0117
13/11/2020	KFMXPLS2TM	10.9145	10.9195	0.0000	1,246,680,803.49	0.0206
12/11/2020	KFMXPLS2TM	10.8939	10.8989	0.0000	1,244,336,268.95	-0.0279
11/11/2020	KFMXPLS2TM	10.9218	10.9268	0.0000	1,247,514,013.76	-0.0025
10/11/2020	KFMXPLS2TM	10.9243	10.9293	0.0000	1,247,809,950.76	0.0817
09/11/2020	KFMXPLS2TM	10.8426	10.8476	0.0000	1,238,467,636.35	0.0595
06/11/2020	KFMXPLS2TM	10.7831	10.7881	0.0000	1,231,672,448.32	-0.0041
05/11/2020	KFMXPLS2TM	10.7872	10.7922	0.0000	1,232,148,221.31	0.0907
04/11/2020	KFMXPLS2TM	10.6965	10.7014	0.0000	1,221,781,597.76	0.0002
03/11/2020	KFMXPLS2TM	10.6963	10.7012	0.0000	1,221,761,719.58	0.0374
02/11/2020	KFMXPLS2TM	10.6589	10.6638	10.6541	1,220,763,605.46	0.0195
30/10/2020	KFMXPLS2TM	10.6394	10.6443	0.0000	1,218,530,007.90	-0.0180
29/10/2020	KFMXPLS2TM	10.6574	10.6623	0.0000	1,220,591,409.51	-0.0220
28/10/2020	KFMXPLS2TM	10.6794	10.6843	0.0000	1,223,114,674.52	-0.0026
27/10/2020	KFMXPLS2TM	10.6820	10.6869	0.0000	1,223,410,659.08	0.0014
26/10/2020	KFMXPLS2TM	10.6806	10.6855	0.0000	1,223,250,484.06	-0.0125
22/10/2020	KFMXPLS2TM	10.6931	10.6980	0.0000	1,224,682,033.79	0.0074

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21/10/2020	KFMXPLS2TM	10.6857	10.6906	0.0000	1,223,829,714.97	0.0188
20/10/2020	KFMXPLS2TM	10.6669	10.6718	0.0000	1,212,458,866.52	-0.0013
19/10/2020	KFMXPLS2TM	10.6682	10.6731	0.0000	1,212,599,564.24	-0.0440
16/10/2020	KFMXPLS2TM	10.7122	10.7171	10.7074	1,217,599,433.50	-0.0021
15/10/2020	KFMXPLS2TM	10.7143	10.7192	0.0000	1,217,846,091.04	-0.0446
14/10/2020	KFMXPLS2TM	10.7589	10.7638	0.0000	1,222,914,196.59	-0.0313
12/10/2020	KFMXPLS2TM	10.7902	10.7952	0.0000	1,226,466,571.83	0.0124
09/10/2020	KFMXPLS2TM	10.7778	10.7828	0.0000	1,225,054,823.26	-0.0041
08/10/2020	KFMXPLS2TM	10.7819	10.7869	0.0000	1,225,524,075.10	0.0230
07/10/2020	KFMXPLS2TM	10.7589	10.7638	0.0000	1,222,907,058.95	0.0184
06/10/2020	KFMXPLS2TM	10.7405	10.7454	0.0000	1,220,825,348.89	0.0192
05/10/2020	KFMXPLS2TM	10.7213	10.7262	0.0000	1,218,642,079.13	0.0053
02/10/2020	KFMXPLS2TM	10.7160	10.7209	0.0000	1,218,038,630.20	-0.0146
01/10/2020	KFMXPLS2TM	10.7306	10.7355	10.7258	1,219,695,715.40	0.0273
30/09/2020	KFMXPLS2TM	10.7033	10.7082	0.0000	1,216,595,881.95	-0.0401
29/09/2020	KFMXPLS2TM	10.7434	10.7483	0.0000	1,221,149,376.63	-0.0049
28/09/2020	KFMXPLS2TM	10.7483	10.7532	0.0000	1,221,708,317.18	0.0399
25/09/2020	KFMXPLS2TM	10.7084	10.7133	0.0000	1,217,167,356.82	0.0014
24/09/2020	KFMXPLS2TM	10.7070	10.7119	0.0000	1,217,016,430.72	-0.0488
23/09/2020	KFMXPLS2TM	10.7558	10.7607	0.0000	1,222,555,477.31	-0.0171
22/09/2020	KFMXPLS2TM	10.7729	10.7778	0.0000	1,224,502,377.52	-0.0422
21/09/2020	KFMXPLS2TM	10.8151	10.8201	0.0000	1,229,296,558.63	-0.0338
18/09/2020	KFMXPLS2TM	10.8489	10.8539	0.0000	1,228,431,489.98	0.0049
17/09/2020	KFMXPLS2TM	10.8440	10.8490	0.0000	1,227,885,771.66	-0.0286
16/09/2020	KFMXPLS2TM	10.8726	10.8776	10.8677	1,231,124,575.70	0.0038
15/09/2020	KFMXPLS2TM	10.8688	10.8738	0.0000	1,230,694,120.83	0.0276
14/09/2020	KFMXPLS2TM	10.8412	10.8462	0.0000	1,227,559,979.86	-0.0163
11/09/2020	KFMXPLS2TM	10.8575	10.8625	0.0000	1,229,405,755.91	-0.0141
10/09/2020	KFMXPLS2TM	10.8716	10.8766	0.0000	1,231,008,413.38	-0.0016
09/09/2020	KFMXPLS2TM	10.8732	10.8782	0.0000	1,231,187,825.82	-0.0056
08/09/2020	KFMXPLS2TM	10.8788	10.8838	0.0000	1,231,816,296.96	-0.0375
03/09/2020	KFMXPLS2TM	10.9163	10.9213	0.0000	1,236,066,162.96	-0.0112
02/09/2020	KFMXPLS2TM	10.9275	10.9325	0.0000	1,237,340,500.45	0.0068
01/09/2020	KFMXPLS2TM	10.9207	10.9257	10.9158	1,238,643,834.39	-0.0030
31/08/2020	KFMXPLS2TM	10.9237	10.9287	0.0000	1,238,991,272.68	-0.0269
28/08/2020	KFMXPLS2TM	10.9506	10.9556	0.0000	1,242,043,387.49	0.0007
27/08/2020	KFMXPLS2TM	10.9499	10.9549	0.0000	1,241,959,098.31	0.0093
26/08/2020	KFMXPLS2TM	10.9406	10.9456	0.0000	1,240,905,979.88	-0.0045
25/08/2020	KFMXPLS2TM	10.9451	10.9501	0.0000	1,241,420,945.43	-0.0020
24/08/2020	KFMXPLS2TM	10.9471	10.9521	0.0000	1,241,643,260.60	0.0296
21/08/2020	KFMXPLS2TM	10.9175	10.9225	0.0000	1,238,289,700.22	-0.0024
20/08/2020	KFMXPLS2TM	10.9199	10.9249	0.0000	1,238,554,967.34	-0.0457
19/08/2020	KFMXPLS2TM	10.9656	10.9706	0.0000	1,243,736,580.16	-0.0417
18/08/2020	KFMXPLS2TM	11.0073	11.0124	0.0000	1,244,737,889.00	0.0422
17/08/2020	KFMXPLS2TM	10.9651	10.9701	10.9602	1,239,965,858.49	-0.0055
14/08/2020	KFMXPLS2TM	10.9706	10.9756	0.0000	1,240,586,018.92	-0.0282
13/08/2020	KFMXPLS2TM	10.9988	11.0038	0.0000	1,243,778,258.81	0.0003
11/08/2020	KFMXPLS2TM	10.9985	11.0035	0.0000	1,243,738,168.48	-0.0061
10/08/2020	KFMXPLS2TM	11.0046	11.0097	0.0000	1,244,430,258.58	-0.0098
07/08/2020	KFMXPLS2TM	11.0144	11.0195	0.0000	1,245,540,788.95	-0.0093
06/08/2020	KFMXPLS2TM	11.0237	11.0288	0.0000	1,246,592,827.80	-0.0014
05/08/2020	KFMXPLS2TM	11.0251	11.0302	0.0000	1,246,752,132.70	0.0434
04/08/2020	KFMXPLS2TM	10.9817	10.9867	0.0000	1,241,841,133.88	0.0100
03/08/2020	KFMXPLS2TM	10.9717	10.9767	10.9668	1,241,038,316.28	-0.0157
31/07/2020	KFMXPLS2TM	10.9874	10.9924	0.0000	1,242,811,978.33	0.0246
30/07/2020	KFMXPLS2TM	10.9628	10.9678	0.0000	1,240,035,960.61	-0.0446

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29/07/2020	KFMXPLS2TM	11.0074	11.0125	0.0000	1,245,076,237.19	0.0130
24/07/2020	KFMXPLS2TM	10.9944	10.9994	0.0000	1,243,611,511.93	-0.0353
23/07/2020	KFMXPLS2TM	11.0297	11.0348	0.0000	1,247,599,515.26	0.0240
22/07/2020	KFMXPLS2TM	11.0057	11.0108	0.0000	1,244,882,585.99	-0.0238
21/07/2020	KFMXPLS2TM	11.0295	11.0346	0.0000	1,247,573,476.61	0.0352
20/07/2020	KFMXPLS2TM	10.9943	10.9993	0.0000	1,243,600,062.02	-0.0022
17/07/2020	KFMXPLS2TM	10.9965	11.0015	0.0000	1,238,794,110.83	0.0173
16/07/2020	KFMXPLS2TM	10.9792	10.9842	10.9743	1,236,843,661.56	-0.0097