

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFMX2TM	10.7755	10.7794	10.7717	183,873,147.75
15/01/2019	KFMX2TM	10.7789	10.7828	0.0000	183,932,038.59
14/01/2019	KFMX2TM	10.7903	10.7942	0.0000	184,126,200.60
11/01/2019	KFMX2TM	10.7978	10.8017	0.0000	184,253,131.15
10/01/2019	KFMX2TM	10.7930	10.7969	0.0000	184,172,471.82
09/01/2019	KFMX2TM	10.7890	10.7929	0.0000	184,103,132.36
08/01/2019	KFMX2TM	10.7929	10.7968	0.0000	184,169,965.43
07/01/2019	KFMX2TM	10.7974	10.8013	0.0000	184,246,938.55
04/01/2019	KFMX2TM	10.7912	10.7951	0.0000	184,141,115.74
03/01/2019	KFMX2TM	10.7782	10.7821	0.0000	183,919,826.90
02/01/2019	KFMX2TM	10.8038	10.8077	10.8000	184,356,231.88
28/12/2018	KFMX2TM	10.7781	10.7820	0.0000	183,917,121.58
27/12/2018	KFMX2TM	10.7670	10.7709	0.0000	183,727,581.61
26/12/2018	KFMX2TM	10.7741	10.7780	0.0000	183,111,110.12
25/12/2018	KFMX2TM	10.7646	10.7685	0.0000	182,949,809.51
24/12/2018	KFMX2TM	10.7842	10.7881	0.0000	183,282,576.77
21/12/2018	KFMX2TM	10.7839	10.7878	0.0000	183,277,412.67
20/12/2018	KFMX2TM	10.7799	10.7838	0.0000	183,210,421.34
19/12/2018	KFMX2TM	10.7833	10.7872	0.0000	183,267,206.88
18/12/2018	KFMX2TM	10.7683	10.7722	0.0000	183,012,034.35
17/12/2018	KFMX2TM	10.7752	10.7791	10.7714	183,130,396.19
14/12/2018	KFMX2TM	10.7815	10.7854	0.0000	183,237,780.69
13/12/2018	KFMX2TM	10.7880	10.7919	0.0000	183,347,876.44
12/12/2018	KFMX2TM	10.7989	10.8028	0.0000	183,531,999.08
11/12/2018	KFMX2TM	10.8030	10.8069	0.0000	183,603,095.69
07/12/2018	KFMX2TM	10.8059	10.8098	0.0000	183,651,236.17
06/12/2018	KFMX2TM	10.8003	10.8042	0.0000	183,555,778.94
04/12/2018	KFMX2TM	10.8146	10.8185	0.0000	183,800,167.02
03/12/2018	KFMX2TM	10.8057	10.8096	10.8019	183,710,482.19
30/11/2018	KFMX2TM	10.7858	10.7897	0.0000	183,372,059.63
29/11/2018	KFMX2TM	10.7826	10.7865	0.0000	183,316,580.80
28/11/2018	KFMX2TM	10.7790	10.7829	0.0000	183,255,001.50
27/11/2018	KFMX2TM	10.7809	10.7848	0.0000	183,288,767.10
26/11/2018	KFMX2TM	10.7814	10.7853	0.0000	183,297,041.40
23/11/2018	KFMX2TM	10.7744	10.7783	0.0000	183,177,482.52
22/11/2018	KFMX2TM	10.7664	10.7703	0.0000	183,040,804.14
21/11/2018	KFMX2TM	10.7725	10.7764	0.0000	181,988,690.05
20/11/2018	KFMX2TM	10.7670	10.7709	0.0000	181,896,140.90
19/11/2018	KFMX2TM	10.7771	10.7810	0.0000	182,065,678.12
16/11/2018	KFMX2TM	10.7733	10.7772	10.7695	182,001,581.49
15/11/2018	KFMX2TM	10.7717	10.7756	0.0000	181,974,547.46
14/11/2018	KFMX2TM	10.7689	10.7728	0.0000	181,928,141.40
13/11/2018	KFMX2TM	10.7760	10.7799	0.0000	182,048,226.64
12/11/2018	KFMX2TM	10.7779	10.7818	0.0000	182,078,898.09
09/11/2018	KFMX2TM	10.7949	10.7988	0.0000	182,366,686.51
08/11/2018	KFMX2TM	10.8029	10.8068	0.0000	182,501,595.57
07/11/2018	KFMX2TM	10.8028	10.8067	0.0000	182,500,917.89
06/11/2018	KFMX2TM	10.8024	10.8063	0.0000	182,493,252.55
05/11/2018	KFMX2TM	10.8018	10.8057	0.0000	182,484,215.73
02/11/2018	KFMX2TM	10.8014	10.8053	0.0000	182,477,421.73
01/11/2018	KFMX2TM	10.7934	10.7973	10.7896	182,341,874.15

31/10/2018	KFMX2TM	10.7917	10.7956	0.0000	182,312,763.72
30/10/2018	KFMX2TM	10.7775	10.7814	0.0000	182,073,698.70
29/10/2018	KFMX2TM	10.7807	10.7846	0.0000	182,126,513.03
26/10/2018	KFMX2TM	10.7773	10.7812	0.0000	179,640,900.93
25/10/2018	KFMX2TM	10.7821	10.7860	0.0000	179,720,763.09
24/10/2018	KFMX2TM	10.7638	10.7677	0.0000	179,416,363.84
22/10/2018	KFMX2TM	10.7746	10.7785	0.0000	179,596,494.92
19/10/2018	KFMX2TM	10.7757	10.7796	0.0000	179,614,560.99
18/10/2018	KFMX2TM	10.7797	10.7836	0.0000	179,680,831.66
17/10/2018	KFMX2TM	10.7884	10.7923	0.0000	179,825,867.85
16/10/2018	KFMX2TM	10.7958	10.7997	10.7920	179,949,239.43
12/10/2018	KFMX2TM	10.7852	10.7891	0.0000	179,772,330.79
11/10/2018	KFMX2TM	10.7677	10.7716	0.0000	179,481,967.24
10/10/2018	KFMX2TM	10.7838	10.7877	0.0000	179,749,333.09
09/10/2018	KFMX2TM	10.7738	10.7777	0.0000	179,582,733.97
08/10/2018	KFMX2TM	10.7793	10.7832	0.0000	179,674,820.09
05/10/2018	KFMX2TM	10.7958	10.7997	0.0000	179,949,431.27
04/10/2018	KFMX2TM	10.7944	10.7983	0.0000	179,925,790.87
03/10/2018	KFMX2TM	10.7981	10.8020	0.0000	179,988,635.10
02/10/2018	KFMX2TM	10.7944	10.7983	0.0000	179,926,623.72
01/10/2018	KFMX2TM	10.7914	10.7953	10.7876	179,875,773.11
28/09/2018	KFMX2TM	10.7939	10.7978	0.0000	179,918,243.90
27/09/2018	KFMX2TM	10.8045	10.8084	0.0000	180,094,742.96
26/09/2018	KFMX2TM	10.8052	10.8091	0.0000	180,106,053.24
25/09/2018	KFMX2TM	10.8034	10.8073	0.0000	180,076,354.80
24/09/2018	KFMX2TM	10.8019	10.8058	0.0000	179,373,075.32
21/09/2018	KFMX2TM	10.8124	10.8163	0.0000	179,547,606.32
20/09/2018	KFMX2TM	10.8048	10.8087	0.0000	179,421,133.84
19/09/2018	KFMX2TM	10.8087	10.8126	0.0000	179,486,681.51
18/09/2018	KFMX2TM	10.8087	10.8126	0.0000	179,486,054.30
17/09/2018	KFMX2TM	10.7926	10.7965	10.7888	180,043,803.58
14/09/2018	KFMX2TM	10.8022	10.8061	0.0000	180,204,840.69
13/09/2018	KFMX2TM	10.8034	10.8073	0.0000	180,224,692.21
12/09/2018	KFMX2TM	10.7773	10.7812	0.0000	179,789,382.75
11/09/2018	KFMX2TM	10.7740	10.7779	0.0000	179,733,813.99
10/09/2018	KFMX2TM	10.7858	10.7897	0.0000	179,931,573.18
07/09/2018	KFMX2TM	10.7883	10.7922	0.0000	179,973,106.54
06/09/2018	KFMX2TM	10.7926	10.7965	0.0000	180,044,115.49
05/09/2018	KFMX2TM	10.7834	10.7873	0.0000	179,890,263.44
04/09/2018	KFMX2TM	10.7943	10.7982	0.0000	180,073,288.67
03/09/2018	KFMX2TM	10.8086	10.8125	10.8048	180,310,751.24
31/08/2018	KFMX2TM	10.8105	10.8144	0.0000	180,342,552.49
30/08/2018	KFMX2TM	10.8001	10.8040	0.0000	180,168,980.91
29/08/2018	KFMX2TM	10.8058	10.8097	0.0000	180,263,845.69
28/08/2018	KFMX2TM	10.8131	10.8170	0.0000	180,385,662.73
27/08/2018	KFMX2TM	10.8023	10.8062	0.0000	180,206,438.29
24/08/2018	KFMX2TM	10.7827	10.7866	0.0000	179,879,710.62
23/08/2018	KFMX2TM	10.7851	10.7890	0.0000	179,918,546.25
22/08/2018	KFMX2TM	10.7881	10.7920	0.0000	179,969,915.85
21/08/2018	KFMX2TM	10.7847	10.7886	0.0000	179,912,150.28
20/08/2018	KFMX2TM	10.7956	10.7995	0.0000	179,502,386.34
17/08/2018	KFMX2TM	10.7844	10.7883	0.0000	179,316,524.76
16/08/2018	KFMX2TM	10.7804	10.7843	10.7766	179,249,797.28
15/08/2018	KFMX2TM	10.7859	10.7898	0.0000	179,341,119.39

14/08/2018	KFMX2TM	10.8000	10.8039	0.0000	179,574,851.32
10/08/2018	KFMX2TM	10.8121	10.8160	0.0000	179,776,074.14
09/08/2018	KFMX2TM	10.8223	10.8262	0.0000	179,946,271.12
08/08/2018	KFMX2TM	10.8222	10.8261	0.0000	179,944,935.63
07/08/2018	KFMX2TM	10.8140	10.8179	0.0000	179,807,739.36
06/08/2018	KFMX2TM	10.8093	10.8132	0.0000	179,728,968.37
03/08/2018	KFMX2TM	10.8169	10.8208	0.0000	179,856,010.07
02/08/2018	KFMX2TM	10.8277	10.8316	0.0000	180,036,101.40
01/08/2018	KFMX2TM	10.8319	10.8358	10.8281	180,212,325.17
31/07/2018	KFMX2TM	10.8190	10.8229	0.0000	179,998,980.43
26/07/2018	KFMX2TM	10.8243	10.8282	0.0000	180,086,069.71
25/07/2018	KFMX2TM	10.8175	10.8214	0.0000	179,972,866.76
24/07/2018	KFMX2TM	10.8057	10.8096	0.0000	179,777,369.06
23/07/2018	KFMX2TM	10.8109	10.8148	0.0000	179,862,703.96
20/07/2018	KFMX2TM	10.8000	10.8039	0.0000	179,682,631.76