

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFMXPLS2TM	10.9727	10.9788	0.0000	1,310,690,421.72
17/01/2019	KFMXPLS2TM	10.9731	10.9792	0.0000	1,310,741,763.68
16/01/2019	KFMXPLS2TM	10.9661	10.9722	10.9601	1,332,045,058.67
15/01/2019	KFMXPLS2TM	10.9693	10.9754	0.0000	1,332,430,318.96
14/01/2019	KFMXPLS2TM	10.9855	10.9916	0.0000	1,334,406,604.77
11/01/2019	KFMXPLS2TM	11.0061	11.0123	0.0000	1,336,903,895.81
10/01/2019	KFMXPLS2TM	10.9948	11.0009	0.0000	1,335,525,820.03
09/01/2019	KFMXPLS2TM	10.9949	11.0010	0.0000	1,335,539,592.46
08/01/2019	KFMXPLS2TM	11.0005	11.0067	0.0000	1,336,224,818.35
07/01/2019	KFMXPLS2TM	11.0049	11.0111	0.0000	1,336,753,462.02
04/01/2019	KFMXPLS2TM	10.9861	10.9922	0.0000	1,334,477,256.78
03/01/2019	KFMXPLS2TM	10.9609	10.9670	0.0000	1,331,412,323.64
02/01/2019	KFMXPLS2TM	10.9906	10.9967	10.9846	1,335,019,927.73
28/12/2018	KFMXPLS2TM	10.9628	10.9689	0.0000	1,331,645,127.13
27/12/2018	KFMXPLS2TM	10.9434	10.9495	0.0000	1,329,292,145.32
26/12/2018	KFMXPLS2TM	10.9564	10.9625	0.0000	1,325,014,643.38
25/12/2018	KFMXPLS2TM	10.9455	10.9516	0.0000	1,323,702,472.92
24/12/2018	KFMXPLS2TM	10.9862	10.9923	0.0000	1,328,621,955.82
21/12/2018	KFMXPLS2TM	10.9907	10.9968	0.0000	1,329,166,450.47
20/12/2018	KFMXPLS2TM	10.9888	10.9949	0.0000	1,328,935,634.36
19/12/2018	KFMXPLS2TM	10.9968	11.0029	0.0000	1,329,905,179.52
18/12/2018	KFMXPLS2TM	10.9681	10.9742	0.0000	1,326,431,493.34
17/12/2018	KFMXPLS2TM	10.9880	10.9941	10.9820	1,329,041,382.21
14/12/2018	KFMXPLS2TM	11.0001	11.0063	0.0000	1,330,503,140.86
13/12/2018	KFMXPLS2TM	11.0108	11.0170	0.0000	1,331,790,421.91
12/12/2018	KFMXPLS2TM	11.0342	11.0404	0.0000	1,334,623,240.87
11/12/2018	KFMXPLS2TM	11.0375	11.0437	0.0000	1,335,023,939.70
07/12/2018	KFMXPLS2TM	11.0515	11.0577	0.0000	1,336,711,156.77
06/12/2018	KFMXPLS2TM	11.0485	11.0547	0.0000	1,336,355,253.47
04/12/2018	KFMXPLS2TM	11.0766	11.0828	0.0000	1,339,755,364.79
03/12/2018	KFMXPLS2TM	11.0677	11.0739	11.0616	1,342,114,456.15
30/11/2018	KFMXPLS2TM	11.0267	11.0329	0.0000	1,337,143,699.82
29/11/2018	KFMXPLS2TM	11.0206	11.0268	0.0000	1,336,394,675.79
28/11/2018	KFMXPLS2TM	11.0219	11.0281	0.0000	1,336,561,526.33
27/11/2018	KFMXPLS2TM	11.0187	11.0249	0.0000	1,336,169,447.71
26/11/2018	KFMXPLS2TM	11.0171	11.0233	0.0000	1,335,972,769.33
23/11/2018	KFMXPLS2TM	11.0036	11.0098	0.0000	1,334,338,063.67
22/11/2018	KFMXPLS2TM	10.9838	10.9899	0.0000	1,331,933,033.02
21/11/2018	KFMXPLS2TM	11.0001	11.0063	0.0000	1,327,308,593.11
20/11/2018	KFMXPLS2TM	10.9914	10.9975	0.0000	1,326,249,965.60
19/11/2018	KFMXPLS2TM	11.0182	11.0244	0.0000	1,329,489,996.91
16/11/2018	KFMXPLS2TM	11.0140	11.0202	11.0079	1,328,981,465.02
15/11/2018	KFMXPLS2TM	11.0153	11.0215	0.0000	1,329,134,182.84
14/11/2018	KFMXPLS2TM	11.0199	11.0261	0.0000	1,329,688,693.53
13/11/2018	KFMXPLS2TM	11.0322	11.0384	0.0000	1,331,178,283.97
12/11/2018	KFMXPLS2TM	11.0300	11.0362	0.0000	1,330,904,859.15
09/11/2018	KFMXPLS2TM	11.0571	11.0633	0.0000	1,334,180,082.01
08/11/2018	KFMXPLS2TM	11.0751	11.0813	0.0000	1,336,350,509.39
07/11/2018	KFMXPLS2TM	11.0715	11.0777	0.0000	1,335,912,253.90
06/11/2018	KFMXPLS2TM	11.0661	11.0723	0.0000	1,335,268,942.24
05/11/2018	KFMXPLS2TM	11.0671	11.0733	0.0000	1,335,386,652.09

02/11/2018	KFMXPLS2TM	11.0732	11.0794	0.0000	1,336,122,214.44
01/11/2018	KFMXPLS2TM	11.0568	11.0630	11.0507	1,334,141,600.72
31/10/2018	KFMXPLS2TM	11.0561	11.0623	0.0000	1,334,065,220.66
30/10/2018	KFMXPLS2TM	11.0193	11.0255	0.0000	1,329,619,396.94
29/10/2018	KFMXPLS2TM	11.0233	11.0295	0.0000	1,330,103,647.90
26/10/2018	KFMXPLS2TM	11.0162	11.0224	0.0000	1,301,781,206.95
25/10/2018	KFMXPLS2TM	11.0319	11.0381	0.0000	1,303,631,932.87
24/10/2018	KFMXPLS2TM	10.9992	11.0053	0.0000	1,299,764,750.20
22/10/2018	KFMXPLS2TM	11.0340	11.0402	0.0000	1,303,886,466.92
19/10/2018	KFMXPLS2TM	11.0382	11.0444	0.0000	1,304,372,672.71
18/10/2018	KFMXPLS2TM	11.0513	11.0575	0.0000	1,305,920,810.61
17/10/2018	KFMXPLS2TM	11.0693	11.0755	0.0000	1,308,053,638.15
16/10/2018	KFMXPLS2TM	11.0784	11.0846	11.0723	1,309,129,557.26
12/10/2018	KFMXPLS2TM	11.0679	11.0741	0.0000	1,307,892,990.97
11/10/2018	KFMXPLS2TM	11.0432	11.0494	0.0000	1,304,970,297.48
10/10/2018	KFMXPLS2TM	11.0831	11.0893	0.0000	1,309,687,314.38
09/10/2018	KFMXPLS2TM	11.0563	11.0625	0.0000	1,306,513,792.82
08/10/2018	KFMXPLS2TM	11.0619	11.0681	0.0000	1,307,180,418.53
05/10/2018	KFMXPLS2TM	11.0956	11.1018	0.0000	1,311,158,007.90
04/10/2018	KFMXPLS2TM	11.1005	11.1067	0.0000	1,311,745,122.56
03/10/2018	KFMXPLS2TM	11.1132	11.1194	0.0000	1,313,241,128.22
02/10/2018	KFMXPLS2TM	11.1129	11.1191	0.0000	1,313,207,478.40
01/10/2018	KFMXPLS2TM	11.1189	11.1251	11.1128	1,313,911,462.82
28/09/2018	KFMXPLS2TM	11.1216	11.1278	0.0000	1,314,233,087.16
27/09/2018	KFMXPLS2TM	11.1311	11.1373	0.0000	1,315,358,124.12
26/09/2018	KFMXPLS2TM	11.1289	11.1351	0.0000	1,315,090,657.67
25/09/2018	KFMXPLS2TM	11.1267	11.1329	0.0000	1,314,834,361.72
24/09/2018	KFMXPLS2TM	11.1253	11.1315	0.0000	1,308,751,243.09
21/09/2018	KFMXPLS2TM	11.1408	11.1470	0.0000	1,310,565,300.46
20/09/2018	KFMXPLS2TM	11.1326	11.1388	0.0000	1,309,601,320.23
19/09/2018	KFMXPLS2TM	11.1361	11.1423	0.0000	1,310,018,672.10
18/09/2018	KFMXPLS2TM	11.1332	11.1394	0.0000	1,309,672,442.65
17/09/2018	KFMXPLS2TM	11.1000	11.1062	11.0939	1,309,058,024.97
14/09/2018	KFMXPLS2TM	11.1139	11.1201	0.0000	1,310,704,893.67
13/09/2018	KFMXPLS2TM	11.1136	11.1198	0.0000	1,310,662,959.44
12/09/2018	KFMXPLS2TM	11.0588	11.0650	0.0000	1,304,198,791.42
11/09/2018	KFMXPLS2TM	11.0507	11.0569	0.0000	1,303,251,617.52
10/09/2018	KFMXPLS2TM	11.0756	11.0818	0.0000	1,306,180,739.77
07/09/2018	KFMXPLS2TM	11.0783	11.0845	0.0000	1,306,505,569.40
06/09/2018	KFMXPLS2TM	11.0866	11.0928	0.0000	1,307,481,295.64
05/09/2018	KFMXPLS2TM	11.0717	11.0779	0.0000	1,305,723,748.68
04/09/2018	KFMXPLS2TM	11.0980	11.1042	0.0000	1,308,832,868.56
03/09/2018	KFMXPLS2TM	11.1195	11.1257	11.1134	1,311,358,573.36
31/08/2018	KFMXPLS2TM	11.1227	11.1289	0.0000	1,311,745,794.22
30/08/2018	KFMXPLS2TM	11.1098	11.1160	0.0000	1,310,223,568.06
29/08/2018	KFMXPLS2TM	11.1184	11.1246	0.0000	1,311,232,703.46
28/08/2018	KFMXPLS2TM	11.1235	11.1297	0.0000	1,311,829,831.49
27/08/2018	KFMXPLS2TM	11.1101	11.1163	0.0000	1,310,255,791.70
24/08/2018	KFMXPLS2TM	11.0784	11.0846	0.0000	1,306,520,376.57
23/08/2018	KFMXPLS2TM	11.0820	11.0882	0.0000	1,306,939,672.72
22/08/2018	KFMXPLS2TM	11.0796	11.0858	0.0000	1,306,662,136.00
21/08/2018	KFMXPLS2TM	11.0727	11.0789	0.0000	1,305,847,380.01
20/08/2018	KFMXPLS2TM	11.0896	11.0958	0.0000	1,303,022,659.34
17/08/2018	KFMXPLS2TM	11.0702	11.0764	0.0000	1,300,747,739.35

16/08/2018	KFMXPLS2TM	11.0591	11.0653	11.0530	1,299,444,972.71
15/08/2018	KFMXPLS2TM	11.0621	11.0683	0.0000	1,299,791,431.26
14/08/2018	KFMXPLS2TM	11.0878	11.0940	0.0000	1,302,808,880.44
10/08/2018	KFMXPLS2TM	11.1025	11.1087	0.0000	1,304,540,112.25
09/08/2018	KFMXPLS2TM	11.1233	11.1295	0.0000	1,306,983,278.56
08/08/2018	KFMXPLS2TM	11.1220	11.1282	0.0000	1,306,830,358.57
07/08/2018	KFMXPLS2TM	11.1015	11.1077	0.0000	1,304,427,624.17
06/08/2018	KFMXPLS2TM	11.0909	11.0971	0.0000	1,303,180,698.40
03/08/2018	KFMXPLS2TM	11.1103	11.1165	0.0000	1,305,453,495.58
02/08/2018	KFMXPLS2TM	11.1179	11.1241	0.0000	1,306,352,197.30
01/08/2018	KFMXPLS2TM	11.1316	11.1378	11.1255	1,309,948,212.38
31/07/2018	KFMXPLS2TM	11.1062	11.1124	0.0000	1,306,958,775.08
26/07/2018	KFMXPLS2TM	11.1101	11.1163	0.0000	1,307,415,266.11
25/07/2018	KFMXPLS2TM	11.0969	11.1031	0.0000	1,305,867,895.87
24/07/2018	KFMXPLS2TM	11.0735	11.0797	0.0000	1,303,112,265.83
23/07/2018	KFMXPLS2TM	11.0799	11.0861	0.0000	1,303,859,830.53