

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFMX2TM	11.0657	11.0691	0.0000	227,692,779.56	-0.0047
23/05/2024	KFMX2TM	11.0704	11.0738	0.0000	226,765,136.74	-0.0199
21/05/2024	KFMX2TM	11.0903	11.0937	0.0000	227,171,783.56	-0.0195
20/05/2024	KFMX2TM	11.1098	11.1132	0.0000	227,572,714.33	0.0106
17/05/2024	KFMX2TM	11.0992	11.1026	0.0000	227,354,703.39	0.0049
16/05/2024	KFMX2TM	11.0943	11.0977	11.0910	227,254,992.21	0.0162
15/05/2024	KFMX2TM	11.0781	11.0815	0.0000	226,922,135.88	0.0012
14/05/2024	KFMX2TM	11.0769	11.0803	0.0000	226,897,967.36	-0.0023
13/05/2024	KFMX2TM	11.0792	11.0826	0.0000	226,945,813.88	0.0040
10/05/2024	KFMX2TM	11.0752	11.0786	0.0000	226,862,597.63	0.0202
09/05/2024	KFMX2TM	11.0550	11.0584	0.0000	226,450,174.34	-0.0029
08/05/2024	KFMX2TM	11.0579	11.0613	0.0000	226,509,217.52	-0.0039
07/05/2024	KFMX2TM	11.0618	11.0652	0.0000	226,588,142.54	0.0086
03/05/2024	KFMX2TM	11.0532	11.0566	0.0000	226,413,152.21	0.0076
02/05/2024	KFMX2TM	11.0456	11.0490	11.0423	226,257,636.48	-0.0075
30/04/2024	KFMX2TM	11.0531	11.0565	0.0000	226,410,154.58	0.0002
29/04/2024	KFMX2TM	11.0529	11.0563	0.0000	226,405,667.27	0.0070
26/04/2024	KFMX2TM	11.0459	11.0493	0.0000	226,263,784.62	-0.0005
25/04/2024	KFMX2TM	11.0464	11.0498	0.0000	226,272,647.54	0.0038
24/04/2024	KFMX2TM	11.0426	11.0460	0.0000	224,779,466.37	0.0088
23/04/2024	KFMX2TM	11.0338	11.0372	0.0000	224,601,381.87	-0.0023
22/04/2024	KFMX2TM	11.0361	11.0395	0.0000	224,648,908.06	0.0116
19/04/2024	KFMX2TM	11.0245	11.0279	0.0000	224,412,164.29	-0.0258
18/04/2024	KFMX2TM	11.0503	11.0537	0.0000	224,938,008.56	-0.0075
17/04/2024	KFMX2TM	11.0578	11.0612	11.0545	225,090,718.05	-0.0091
11/04/2024	KFMX2TM	11.0669	11.0703	0.0000	225,275,445.15	-0.0299
10/04/2024	KFMX2TM	11.0968	11.1002	0.0000	225,883,284.80	0.0020
09/04/2024	KFMX2TM	11.0948	11.0982	0.0000	225,842,589.86	0.0415
05/04/2024	KFMX2TM	11.0533	11.0567	0.0000	224,998,029.63	0.0035
04/04/2024	KFMX2TM	11.0498	11.0532	0.0000	224,926,605.75	0.0032
03/04/2024	KFMX2TM	11.0466	11.0500	0.0000	224,861,855.91	-0.0030
02/04/2024	KFMX2TM	11.0496	11.0530	0.0000	224,923,637.00	0.0037
01/04/2024	KFMX2TM	11.0459	11.0493	11.0426	226,091,473.27	0.0172
29/03/2024	KFMX2TM	11.0287	11.0321	0.0000	225,738,597.88	0.0090
28/03/2024	KFMX2TM	11.0197	11.0231	0.0000	225,554,175.80	-0.0066
27/03/2024	KFMX2TM	11.0263	11.0297	0.0000	225,689,643.22	0.0061
26/03/2024	KFMX2TM	11.0202	11.0236	0.0000	225,565,971.86	0.0115
25/03/2024	KFMX2TM	11.0087	11.0121	0.0000	224,842,640.39	-0.0113
22/03/2024	KFMX2TM	11.0200	11.0234	0.0000	225,073,845.82	-0.0164
21/03/2024	KFMX2TM	11.0364	11.0398	0.0000	225,407,284.21	0.0329
20/03/2024	KFMX2TM	11.0035	11.0069	0.0000	224,735,115.74	-0.0092
19/03/2024	KFMX2TM	11.0127	11.0161	0.0000	224,922,826.58	-0.0032
18/03/2024	KFMX2TM	11.0159	11.0193	11.0126	224,988,192.82	-0.0038
15/03/2024	KFMX2TM	11.0197	11.0231	0.0000	225,065,807.39	-0.0090
14/03/2024	KFMX2TM	11.0287	11.0321	0.0000	225,250,883.00	0.0153
13/03/2024	KFMX2TM	11.0134	11.0168	0.0000	224,937,356.39	0.0043
12/03/2024	KFMX2TM	11.0091	11.0125	0.0000	224,850,726.97	-0.0017
11/03/2024	KFMX2TM	11.0108	11.0142	0.0000	224,884,781.05	0.0006
08/03/2024	KFMX2TM	11.0102	11.0136	0.0000	224,873,734.21	0.0224
07/03/2024	KFMX2TM	10.9878	10.9912	0.0000	224,414,630.18	0.0072
06/03/2024	KFMX2TM	10.9806	10.9840	0.0000	224,269,138.39	0.0130
05/03/2024	KFMX2TM	10.9676	10.9710	0.0000	224,002,688.90	0.0088
04/03/2024	KFMX2TM	10.9588	10.9622	0.0000	223,823,500.72	0.0089
01/03/2024	KFMX2TM	10.9499	10.9533	10.9466	223,640,727.35	-0.0041
29/02/2024	KFMX2TM	10.9540	10.9574	0.0000	223,724,740.39	-0.0059
28/02/2024	KFMX2TM	10.9599	10.9633	0.0000	223,268,814.50	-0.0148

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/02/2024	KFMX2TM	10.9747	10.9781	0.0000	223,570,485.85	0.0009
23/02/2024	KFMX2TM	10.9738	10.9772	0.0000	223,551,361.79	-0.0035
22/02/2024	KFMX2TM	10.9773	10.9807	0.0000	223,622,600.99	0.0102
21/02/2024	KFMX2TM	10.9671	10.9705	0.0000	223,416,502.16	0.0209
20/02/2024	KFMX2TM	10.9462	10.9496	0.0000	222,990,160.94	-0.0024
19/02/2024	KFMX2TM	10.9486	10.9520	0.0000	223,037,946.34	0.0115
16/02/2024	KFMX2TM	10.9371	10.9405	10.9338	222,803,924.46	0.0047
15/02/2024	KFMX2TM	10.9324	10.9358	0.0000	222,709,703.29	0.0048
14/02/2024	KFMX2TM	10.9276	10.9310	0.0000	222,610,074.71	-0.0151
13/02/2024	KFMX2TM	10.9427	10.9461	0.0000	222,918,792.08	-0.0015
12/02/2024	KFMX2TM	10.9442	10.9476	0.0000	222,949,851.45	0.0016
09/02/2024	KFMX2TM	10.9426	10.9460	0.0000	222,916,865.04	-0.0004
08/02/2024	KFMX2TM	10.9430	10.9464	0.0000	222,924,642.26	-0.0083
07/02/2024	KFMX2TM	10.9513	10.9547	0.0000	223,094,015.60	0.0089
06/02/2024	KFMX2TM	10.9424	10.9458	0.0000	222,912,201.97	0.0131
05/02/2024	KFMX2TM	10.9293	10.9327	0.0000	222,646,200.55	-0.0067
02/02/2024	KFMX2TM	10.9360	10.9394	0.0000	222,783,006.11	0.0209
01/02/2024	KFMX2TM	10.9151	10.9185	10.9118	222,355,812.40	0.0023
31/01/2024	KFMX2TM	10.9128	10.9162	0.0000	222,309,083.07	-0.0063
30/01/2024	KFMX2TM	10.9191	10.9225	0.0000	222,437,112.35	-0.0003
29/01/2024	KFMX2TM	10.9194	10.9228	0.0000	222,444,787.25	0.0134
26/01/2024	KFMX2TM	10.9060	10.9094	0.0000	222,170,475.34	-0.0052
25/01/2024	KFMX2TM	10.9112	10.9146	0.0000	222,276,386.10	-0.0073
24/01/2024	KFMX2TM	10.9185	10.9219	0.0000	215,669,886.38	0.0290
23/01/2024	KFMX2TM	10.8895	10.8929	0.0000	215,096,918.72	-0.0095
22/01/2024	KFMX2TM	10.8990	10.9024	0.0000	215,285,961.17	-0.0129
19/01/2024	KFMX2TM	10.9119	10.9153	0.0000	215,540,885.43	0.0152
18/01/2024	KFMX2TM	10.8967	10.9001	0.0000	208,829,388.11	-0.0093
17/01/2024	KFMX2TM	10.9060	10.9094	0.0000	209,008,642.49	-0.0288
16/01/2024	KFMX2TM	10.9348	10.9382	10.9315	209,560,377.83	-0.0082
15/01/2024	KFMX2TM	10.9430	10.9464	0.0000	209,716,679.12	-0.0044
12/01/2024	KFMX2TM	10.9474	10.9508	0.0000	209,801,923.82	0.0076
11/01/2024	KFMX2TM	10.9398	10.9432	0.0000	209,656,178.91	-0.0079
10/01/2024	KFMX2TM	10.9477	10.9511	0.0000	209,808,428.00	0.0007
09/01/2024	KFMX2TM	10.9470	10.9504	0.0000	209,794,542.28	0.0019
08/01/2024	KFMX2TM	10.9451	10.9485	0.0000	209,758,508.30	-0.0141
05/01/2024	KFMX2TM	10.9592	10.9626	0.0000	210,028,471.72	-0.0100
04/01/2024	KFMX2TM	10.9692	10.9726	0.0000	210,218,853.36	0.0018
03/01/2024	KFMX2TM	10.9674	10.9708	0.0000	210,185,795.99	-0.0108
02/01/2024	KFMX2TM	10.9782	10.9816	10.9749	210,685,964.79	0.0136
28/12/2023	KFMX2TM	10.9646	10.9680	0.0000	210,425,240.86	0.0131
27/12/2023	KFMX2TM	10.9515	10.9549	0.0000	210,174,352.13	-0.0028
26/12/2023	KFMX2TM	10.9543	10.9577	0.0000	210,227,576.16	0.0066
25/12/2023	KFMX2TM	10.9477	10.9511	0.0000	210,101,552.49	0.0031
22/12/2023	KFMX2TM	10.9446	10.9480	0.0000	209,365,687.09	0.0049
21/12/2023	KFMX2TM	10.9397	10.9431	0.0000	209,272,198.40	0.0044
20/12/2023	KFMX2TM	10.9353	10.9387	0.0000	209,187,862.83	0.0150
19/12/2023	KFMX2TM	10.9203	10.9237	0.0000	208,901,725.44	0.0012
18/12/2023	KFMX2TM	10.9191	10.9225	10.9158	208,877,524.78	0.0011
15/12/2023	KFMX2TM	10.9180	10.9214	0.0000	208,856,555.67	0.0148
14/12/2023	KFMX2TM	10.9032	10.9066	0.0000	208,573,378.49	0.0424
13/12/2023	KFMX2TM	10.8608	10.8642	0.0000	207,763,051.69	-0.0147
12/12/2023	KFMX2TM	10.8755	10.8789	0.0000	208,045,047.96	-0.0185
08/12/2023	KFMX2TM	10.8940	10.8974	0.0000	208,398,518.55	0.0001
07/12/2023	KFMX2TM	10.8939	10.8973	0.0000	208,396,788.37	-0.0097
06/12/2023	KFMX2TM	10.9036	10.9070	0.0000	208,581,411.03	-0.0034

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/12/2023	KFMX2TM	10.9070	10.9104	0.0000	208,647,903.47	0.0080
01/12/2023	KFMX2TM	10.8990	10.9024	10.8957	208,494,702.17	0.0055
30/11/2023	KFMX2TM	10.8935	10.8969	0.0000	208,387,984.59	-0.0120
29/11/2023	KFMX2TM	10.9055	10.9089	0.0000	208,619,128.11	0.0013
28/11/2023	KFMX2TM	10.9042	10.9076	0.0000	208,594,033.24	0.0126
27/11/2023	KFMX2TM	10.8916	10.8950	0.0000	208,352,552.00	0.0003
24/11/2023	KFMX2TM	10.8913	10.8947	0.0000	208,345,794.27	-0.0081
23/11/2023	KFMX2TM	10.8994	10.9028	0.0000	208,501,913.07	-0.0058