

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|---------|---------|---------|------------------|
| 19/09/2019 | KFSMUL | 18.6760 | 18.6761 | 18.6760 | 1,829,367,841.04 |
| 18/09/2019 | KFSMUL | 18.6769 | 18.6770 | 18.6769 | 1,818,170,313.07 |
| 17/09/2019 | KFSMUL | 18.6726 | 18.6727 | 18.6726 | 1,805,581,352.14 |
| 16/09/2019 | KFSMUL | 18.6687 | 18.6688 | 18.6687 | 1,790,550,499.81 |
| 13/09/2019 | KFSMUL | 18.6569 | 18.6570 | 18.6569 | 1,787,871,558.08 |
| 12/09/2019 | KFSMUL | 18.6505 | 18.6506 | 18.6505 | 1,786,710,159.98 |
| 11/09/2019 | KFSMUL | 18.6449 | 18.6450 | 18.6449 | 1,786,275,511.95 |
| 10/09/2019 | KFSMUL | 18.6387 | 18.6388 | 18.6387 | 1,783,796,623.90 |
| 09/09/2019 | KFSMUL | 18.6462 | 18.6463 | 18.6462 | 1,764,968,167.99 |
| 06/09/2019 | KFSMUL | 18.6597 | 18.6598 | 18.6597 | 1,761,986,336.31 |
| 05/09/2019 | KFSMUL | 18.6770 | 18.6771 | 18.6770 | 1,750,862,399.84 |
| 04/09/2019 | KFSMUL | 18.6838 | 18.6839 | 18.6838 | 1,725,953,456.04 |
| 03/09/2019 | KFSMUL | 18.6823 | 18.6824 | 18.6823 | 1,713,438,732.54 |
| 02/09/2019 | KFSMUL | 18.6819 | 18.6820 | 18.6819 | 1,708,647,710.06 |
| 30/08/2019 | KFSMUL | 18.6809 | 18.6810 | 18.6809 | 1,685,313,475.47 |
| 29/08/2019 | KFSMUL | 18.6880 | 18.6881 | 18.6880 | 1,673,310,498.09 |
| 28/08/2019 | KFSMUL | 18.6831 | 18.6832 | 18.6831 | 1,671,795,742.99 |
| 27/08/2019 | KFSMUL | 18.6654 | 18.6655 | 18.6654 | 1,660,490,888.81 |
| 26/08/2019 | KFSMUL | 18.6636 | 18.6637 | 18.6636 | 1,661,195,173.41 |
| 23/08/2019 | KFSMUL | 18.6373 | 18.6374 | 18.6373 | 1,657,154,415.51 |
| 22/08/2019 | KFSMUL | 18.6388 | 18.6389 | 18.6388 | 1,637,786,869.99 |
| 21/08/2019 | KFSMUL | 18.6430 | 18.6431 | 18.6430 | 1,630,660,315.99 |
| 20/08/2019 | KFSMUL | 18.6402 | 18.6403 | 18.6402 | 1,625,031,520.61 |
| 19/08/2019 | KFSMUL | 18.6497 | 18.6498 | 18.6497 | 1,626,215,207.42 |
| 16/08/2019 | KFSMUL | 18.6620 | 18.6621 | 18.6620 | 1,627,408,653.86 |
| 15/08/2019 | KFSMUL | 18.6605 | 18.6606 | 18.6605 | 1,610,713,603.67 |
| 14/08/2019 | KFSMUL | 18.6466 | 18.6467 | 18.6466 | 1,607,449,236.63 |
| 13/08/2019 | KFSMUL | 18.6460 | 18.6461 | 18.6460 | 1,584,565,145.66 |
| 09/08/2019 | KFSMUL | 18.6443 | 18.6444 | 18.6443 | 1,583,742,132.69 |
| 08/08/2019 | KFSMUL | 18.6442 | 18.6443 | 18.6442 | 1,573,449,801.31 |
| 07/08/2019 | KFSMUL | 18.6037 | 18.6038 | 18.6037 | 1,562,263,062.80 |
| 06/08/2019 | KFSMUL | 18.5654 | 18.5655 | 18.5654 | 1,557,242,474.04 |
| 05/08/2019 | KFSMUL | 18.5562 | 18.5563 | 18.5562 | 1,556,110,349.44 |
| 02/08/2019 | KFSMUL | 18.5310 | 18.5311 | 18.5310 | 1,546,745,418.87 |
| 01/08/2019 | KFSMUL | 18.5087 | 18.5088 | 18.5087 | 1,544,405,786.56 |
| 31/07/2019 | KFSMUL | 18.5031 | 18.5032 | 18.5031 | 1,543,760,866.59 |
| 30/07/2019 | KFSMUL | 18.5015 | 18.5016 | 18.5015 | 1,547,153,560.21 |
| 26/07/2019 | KFSMUL | 18.4916 | 18.4917 | 18.4916 | 1,542,743,749.51 |
| 25/07/2019 | KFSMUL | 18.4874 | 18.4875 | 18.4874 | 1,535,892,630.36 |
| 24/07/2019 | KFSMUL | 18.4775 | 18.4776 | 18.4775 | 1,529,299,163.24 |
| 23/07/2019 | KFSMUL | 18.4718 | 18.4719 | 18.4718 | 1,521,807,296.21 |
| 22/07/2019 | KFSMUL | 18.4762 | 18.4763 | 18.4762 | 1,520,021,327.23 |
| 19/07/2019 | KFSMUL | 18.4803 | 18.4804 | 18.4803 | 1,512,665,783.44 |
| 18/07/2019 | KFSMUL | 18.4663 | 18.4664 | 18.4663 | 1,517,512,963.00 |
| 17/07/2019 | KFSMUL | 18.4612 | 18.4613 | 18.4612 | 1,515,132,177.68 |
| 15/07/2019 | KFSMUL | 18.4580 | 18.4581 | 18.4580 | 1,534,851,028.70 |
| 12/07/2019 | KFSMUL | 18.4531 | 18.4532 | 18.4531 | 1,529,589,926.92 |
| 11/07/2019 | KFSMUL | 18.4635 | 18.4636 | 18.4635 | 1,528,660,454.03 |
| 10/07/2019 | KFSMUL | 18.4564 | 18.4565 | 18.4564 | 1,534,689,173.61 |
| 09/07/2019 | KFSMUL | 18.4576 | 18.4577 | 18.4576 | 1,533,931,722.73 |
| 08/07/2019 | KFSMUL | 18.4567 | 18.4568 | 18.4567 | 1,533,441,400.54 |

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| 05/07/2019 | KFSMUL | 18.4530 | 18.4531 | 18.4530 | 1,532,639,296.26 |
| 04/07/2019 | KFSMUL | 18.4542 | 18.4543 | 18.4542 | 1,518,009,124.03 |
| 03/07/2019 | KFSMUL | 18.4576 | 18.4577 | 18.4576 | 1,515,394,103.02 |
| 02/07/2019 | KFSMUL | 18.4436 | 18.4437 | 18.4436 | 1,508,898,117.79 |
| 01/07/2019 | KFSMUL | 18.4215 | 18.4216 | 18.4215 | 1,508,622,154.33 |
| 28/06/2019 | KFSMUL | 18.4128 | 18.4129 | 18.4128 | 1,506,629,097.30 |
| 27/06/2019 | KFSMUL | 18.4045 | 18.4046 | 18.4045 | 1,507,360,360.42 |
| 26/06/2019 | KFSMUL | 18.4161 | 18.4162 | 18.4161 | 1,507,160,190.51 |
| 25/06/2019 | KFSMUL | 18.4070 | 18.4071 | 18.4070 | 1,505,964,459.92 |
| 24/06/2019 | KFSMUL | 18.3998 | 18.3999 | 18.3998 | 1,501,071,580.52 |
| 21/06/2019 | KFSMUL | 18.3981 | 18.3982 | 18.3981 | 1,486,301,853.94 |
| 20/06/2019 | KFSMUL | 18.4072 | 18.4073 | 18.4072 | 1,486,512,487.70 |
| 19/06/2019 | KFSMUL | 18.3916 | 18.3917 | 18.3916 | 1,482,632,441.41 |
| 18/06/2019 | KFSMUL | 18.3896 | 18.3897 | 18.3896 | 1,486,296,627.74 |
| 17/06/2019 | KFSMUL | 18.3925 | 18.3926 | 18.3925 | 1,485,534,750.40 |
| 14/06/2019 | KFSMUL | 18.3929 | 18.3930 | 18.3929 | 1,500,247,657.16 |
| 13/06/2019 | KFSMUL | 18.3859 | 18.3860 | 18.3859 | 1,499,746,143.14 |
| 12/06/2019 | KFSMUL | 18.3692 | 18.3693 | 18.3692 | 1,494,238,513.98 |
| 11/06/2019 | KFSMUL | 18.3607 | 18.3608 | 18.3607 | 1,491,859,633.88 |
| 10/06/2019 | KFSMUL | 18.3606 | 18.3607 | 18.3606 | 1,484,578,496.93 |
| 07/06/2019 | KFSMUL | 18.3502 | 18.3503 | 18.3502 | 1,483,612,227.29 |
| 06/06/2019 | KFSMUL | 18.3550 | 18.3551 | 18.3550 | 1,482,079,720.46 |
| 05/06/2019 | KFSMUL | 18.3373 | 18.3374 | 18.3373 | 1,490,367,127.72 |
| 04/06/2019 | KFSMUL | 18.3275 | 18.3276 | 18.3275 | 1,489,230,719.48 |
| 31/05/2019 | KFSMUL | 18.3075 | 18.3076 | 18.3075 | 1,487,405,323.26 |
| 30/05/2019 | KFSMUL | 18.2964 | 18.2965 | 18.2964 | 1,482,661,275.19 |
| 29/05/2019 | KFSMUL | 18.2951 | 18.2952 | 18.2951 | 1,483,073,848.72 |
| 28/05/2019 | KFSMUL | 18.2888 | 18.2889 | 18.2888 | 1,482,701,006.55 |
| 27/05/2019 | KFSMUL | 18.2850 | 18.2851 | 18.2850 | 1,482,185,438.12 |
| 24/05/2019 | KFSMUL | 18.2824 | 18.2825 | 18.2824 | 1,482,375,946.89 |
| 23/05/2019 | KFSMUL | 18.2795 | 18.2796 | 18.2795 | 1,478,850,858.58 |
| 22/05/2019 | KFSMUL | 18.2725 | 18.2726 | 18.2725 | 1,486,956,468.33 |
| 21/05/2019 | KFSMUL | 18.2710 | 18.2711 | 18.2710 | 1,482,163,163.17 |
| 17/05/2019 | KFSMUL | 18.2673 | 18.2674 | 18.2673 | 1,481,810,460.54 |
| 16/05/2019 | KFSMUL | 18.2723 | 18.2724 | 18.2723 | 1,477,863,661.01 |
| 15/05/2019 | KFSMUL | 18.2690 | 18.2691 | 18.2690 | 1,463,362,008.78 |
| 14/05/2019 | KFSMUL | 18.2700 | 18.2701 | 18.2700 | 1,461,738,776.02 |
| 13/05/2019 | KFSMUL | 18.2682 | 18.2683 | 18.2682 | 1,462,157,594.42 |
| 10/05/2019 | KFSMUL | 18.2624 | 18.2625 | 18.2624 | 1,455,582,144.60 |
| 09/05/2019 | KFSMUL | 18.2593 | 18.2594 | 18.2593 | 1,453,312,415.68 |
| 08/05/2019 | KFSMUL | 18.2577 | 18.2578 | 18.2577 | 1,453,030,390.17 |
| 07/05/2019 | KFSMUL | 18.2536 | 18.2537 | 18.2536 | 1,452,808,022.10 |
| 03/05/2019 | KFSMUL | 18.2474 | 18.2475 | 18.2474 | 1,449,636,105.93 |
| 02/05/2019 | KFSMUL | 18.2461 | 18.2462 | 18.2461 | 1,447,918,581.55 |
| 30/04/2019 | KFSMUL | 18.2436 | 18.2437 | 18.2436 | 1,447,855,168.04 |
| 29/04/2019 | KFSMUL | 18.2402 | 18.2403 | 18.2402 | 1,466,596,823.85 |
| 26/04/2019 | KFSMUL | 18.2357 | 18.2358 | 18.2357 | 1,465,771,834.23 |
| 25/04/2019 | KFSMUL | 18.2328 | 18.2329 | 18.2328 | 1,465,750,311.99 |
| 24/04/2019 | KFSMUL | 18.2285 | 18.2286 | 18.2285 | 1,465,551,737.23 |
| 23/04/2019 | KFSMUL | 18.2262 | 18.2263 | 18.2262 | 1,459,755,749.34 |
| 22/04/2019 | KFSMUL | 18.2306 | 18.2307 | 18.2306 | 1,470,998,500.85 |
| 19/04/2019 | KFSMUL | 18.2293 | 18.2294 | 18.2293 | 1,472,718,793.70 |
| 18/04/2019 | KFSMUL | 18.2294 | 18.2295 | 18.2294 | 1,470,103,098.09 |
| 17/04/2019 | KFSMUL | 18.2258 | 18.2259 | 18.2258 | 1,488,860,125.38 |

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| 12/04/2019 | KFSMUL | 18.2289 | 18.2290 | 18.2289 | 1,488,791,947.86 |
| 11/04/2019 | KFSMUL | 18.2298 | 18.2299 | 18.2298 | 1,489,349,142.84 |
| 10/04/2019 | KFSMUL | 18.2302 | 18.2303 | 18.2302 | 1,490,060,813.28 |
| 09/04/2019 | KFSMUL | 18.2257 | 18.2258 | 18.2257 | 1,490,304,121.80 |
| 05/04/2019 | KFSMUL | 18.2246 | 18.2247 | 18.2246 | 1,489,867,401.71 |
| 04/04/2019 | KFSMUL | 18.2247 | 18.2248 | 18.2247 | 1,510,143,145.02 |
| 03/04/2019 | KFSMUL | 18.2192 | 18.2193 | 18.2192 | 1,509,305,144.61 |
| 02/04/2019 | KFSMUL | 18.2162 | 18.2163 | 18.2162 | 1,508,653,072.68 |
| 01/04/2019 | KFSMUL | 18.2141 | 18.2142 | 18.2141 | 1,505,728,356.70 |
| 29/03/2019 | KFSMUL | 18.2150 | 18.2151 | 18.2150 | 1,474,632,079.73 |
| 28/03/2019 | KFSMUL | 18.2229 | 18.2230 | 18.2229 | 1,481,690,431.37 |
| 27/03/2019 | KFSMUL | 18.2181 | 18.2182 | 18.2181 | 1,468,880,010.15 |
| 26/03/2019 | KFSMUL | 18.2167 | 18.2168 | 18.2167 | 1,464,446,168.61 |
| 25/03/2019 | KFSMUL | 18.2145 | 18.2146 | 18.2145 | 1,460,580,614.17 |