

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFSMUL	18.1362	18.1363	18.1362	1,478,008,969.21
17/01/2019	KFSMUL	18.1367	18.1368	18.1367	1,478,346,118.32
16/01/2019	KFSMUL	18.1423	18.1424	18.1423	1,476,413,276.48
15/01/2019	KFSMUL	18.1397	18.1398	18.1397	1,466,581,828.04
14/01/2019	KFSMUL	18.1450	18.1451	18.1450	1,466,406,660.75
11/01/2019	KFSMUL	18.1320	18.1321	18.1320	1,464,495,794.71
10/01/2019	KFSMUL	18.1266	18.1267	18.1266	1,463,045,832.54
09/01/2019	KFSMUL	18.1210	18.1211	18.1210	1,475,665,948.12
08/01/2019	KFSMUL	18.1218	18.1219	18.1218	1,475,243,072.28
07/01/2019	KFSMUL	18.1310	18.1311	18.1310	1,478,506,478.63
04/01/2019	KFSMUL	18.1399	18.1400	18.1399	1,479,395,720.14
03/01/2019	KFSMUL	18.1415	18.1416	18.1415	1,481,342,778.96
02/01/2019	KFSMUL	18.1379	18.1380	18.1379	1,481,334,227.26
28/12/2018	KFSMUL	18.1173	18.1174	18.1173	1,480,542,892.80
27/12/2018	KFSMUL	18.1181	18.1182	18.1181	1,482,743,609.49
26/12/2018	KFSMUL	18.1225	18.1226	18.1225	1,478,111,353.26
25/12/2018	KFSMUL	18.1182	18.1183	18.1182	1,481,491,603.10
24/12/2018	KFSMUL	18.1122	18.1123	18.1122	1,480,154,998.92
21/12/2018	KFSMUL	18.1006	18.1007	18.1006	1,478,120,946.74
20/12/2018	KFSMUL	18.0944	18.0945	18.0944	1,445,712,212.21
19/12/2018	KFSMUL	18.0887	18.0888	18.0887	1,444,735,141.21
18/12/2018	KFSMUL	18.0821	18.0822	18.0821	1,444,664,139.27
17/12/2018	KFSMUL	18.0821	18.0822	18.0821	1,445,755,335.69
14/12/2018	KFSMUL	18.0807	18.0808	18.0807	1,448,722,011.56
13/12/2018	KFSMUL	18.0778	18.0779	18.0778	1,448,989,423.66
12/12/2018	KFSMUL	18.0815	18.0816	18.0815	1,457,425,068.50
11/12/2018	KFSMUL	18.0843	18.0844	18.0843	1,463,900,599.97
07/12/2018	KFSMUL	18.0821	18.0822	18.0821	1,464,778,731.95
06/12/2018	KFSMUL	18.0794	18.0795	18.0794	1,477,635,628.51
04/12/2018	KFSMUL	18.0696	18.0697	18.0696	1,478,061,702.05
03/12/2018	KFSMUL	18.0557	18.0558	18.0557	1,477,310,597.00
30/11/2018	KFSMUL	18.0544	18.0545	18.0544	1,473,381,077.50
29/11/2018	KFSMUL	18.0507	18.0508	18.0507	1,483,575,478.84
28/11/2018	KFSMUL	18.0453	18.0454	18.0453	1,483,083,882.34
27/11/2018	KFSMUL	18.0475	18.0476	18.0475	1,545,374,019.09
26/11/2018	KFSMUL	18.0508	18.0509	18.0508	1,548,413,340.14
23/11/2018	KFSMUL	18.0500	18.0501	18.0500	1,545,770,779.75
22/11/2018	KFSMUL	18.0485	18.0486	18.0485	1,544,498,104.20
21/11/2018	KFSMUL	18.0459	18.0460	18.0459	1,544,245,737.37
20/11/2018	KFSMUL	18.0370	18.0371	18.0370	1,517,412,617.82
19/11/2018	KFSMUL	18.0337	18.0338	18.0337	1,517,081,164.78
16/11/2018	KFSMUL	18.0218	18.0219	18.0218	1,515,956,485.55
15/11/2018	KFSMUL	18.0193	18.0194	18.0193	1,547,073,556.77
14/11/2018	KFSMUL	18.0145	18.0146	18.0145	1,536,970,576.62
13/11/2018	KFSMUL	18.0170	18.0171	18.0170	1,537,060,628.03
12/11/2018	KFSMUL	18.0150	18.0151	18.0150	1,540,312,838.35
09/11/2018	KFSMUL	18.0127	18.0128	18.0127	1,542,357,667.15
08/11/2018	KFSMUL	18.0147	18.0148	18.0147	1,538,807,538.52
07/11/2018	KFSMUL	18.0141	18.0142	18.0141	1,538,112,446.67
06/11/2018	KFSMUL	18.0096	18.0097	18.0096	1,547,410,233.86
05/11/2018	KFSMUL	18.0052	18.0053	18.0052	1,549,148,513.65

02/11/2018	KFSMUL	18.0002	18.0003	18.0002	1,547,836,544.79
01/11/2018	KFSMUL	17.9968	17.9969	17.9968	1,547,711,988.42
31/10/2018	KFSMUL	17.9912	17.9913	17.9912	1,547,383,843.74
30/10/2018	KFSMUL	17.9898	17.9899	17.9898	1,582,157,615.74
29/10/2018	KFSMUL	17.9900	17.9901	17.9900	1,587,727,740.17
26/10/2018	KFSMUL	17.9830	17.9831	17.9830	1,586,823,276.00
25/10/2018	KFSMUL	17.9822	17.9823	17.9822	1,586,851,272.99
24/10/2018	KFSMUL	17.9859	17.9860	17.9859	1,589,412,039.51
22/10/2018	KFSMUL	17.9813	17.9814	17.9813	1,589,516,345.79
19/10/2018	KFSMUL	17.9823	17.9824	17.9823	1,589,764,156.34
18/10/2018	KFSMUL	17.9838	17.9839	17.9838	1,554,935,929.37
17/10/2018	KFSMUL	17.9855	17.9856	17.9855	1,565,839,379.44
16/10/2018	KFSMUL	17.9803	17.9804	17.9803	1,574,833,211.72
12/10/2018	KFSMUL	17.9764	17.9765	17.9764	1,576,361,623.04
11/10/2018	KFSMUL	17.9759	17.9760	17.9759	1,577,806,093.71
10/10/2018	KFSMUL	17.9741	17.9742	17.9741	1,578,046,799.33
09/10/2018	KFSMUL	17.9726	17.9727	17.9726	1,583,958,227.84
08/10/2018	KFSMUL	17.9764	17.9765	17.9764	1,585,937,214.08
05/10/2018	KFSMUL	17.9815	17.9816	17.9815	1,591,728,160.65
04/10/2018	KFSMUL	17.9844	17.9845	17.9844	1,591,980,179.55
03/10/2018	KFSMUL	17.9947	17.9948	17.9947	1,592,653,765.27
02/10/2018	KFSMUL	17.9933	17.9934	17.9933	1,592,304,770.95
01/10/2018	KFSMUL	17.9929	17.9930	17.9929	1,592,460,431.71
28/09/2018	KFSMUL	17.9958	17.9959	17.9958	1,593,657,949.09
27/09/2018	KFSMUL	17.9993	17.9994	17.9993	1,602,434,994.42
26/09/2018	KFSMUL	17.9940	17.9941	17.9940	1,618,180,803.32
25/09/2018	KFSMUL	17.9905	17.9906	17.9905	1,614,355,472.39
24/09/2018	KFSMUL	17.9898	17.9899	17.9898	1,619,107,919.66
21/09/2018	KFSMUL	17.9870	17.9871	17.9870	1,626,840,006.75
20/09/2018	KFSMUL	17.9866	17.9867	17.9866	1,628,481,290.04
19/09/2018	KFSMUL	17.9869	17.9870	17.9869	1,646,743,963.80
18/09/2018	KFSMUL	17.9932	17.9933	17.9932	1,625,397,942.97
17/09/2018	KFSMUL	17.9915	17.9916	17.9915	1,624,941,060.07
14/09/2018	KFSMUL	17.9898	17.9899	17.9898	1,624,785,129.39
13/09/2018	KFSMUL	17.9890	17.9891	17.9890	1,627,568,776.01
12/09/2018	KFSMUL	17.9975	17.9976	17.9975	1,632,584,850.68
11/09/2018	KFSMUL	18.0017	18.0018	18.0017	1,640,494,786.67
10/09/2018	KFSMUL	18.0053	18.0054	18.0053	1,642,621,439.33
07/09/2018	KFSMUL	18.0089	18.0090	18.0089	1,643,588,329.90
06/09/2018	KFSMUL	18.0045	18.0046	18.0045	1,644,758,541.98
05/09/2018	KFSMUL	18.0029	18.0030	18.0029	1,654,103,101.34
04/09/2018	KFSMUL	18.0068	18.0069	18.0068	1,658,109,167.60
03/09/2018	KFSMUL	18.0066	18.0067	18.0066	1,657,582,748.28
31/08/2018	KFSMUL	17.9993	17.9994	17.9993	1,659,558,069.05
30/08/2018	KFSMUL	18.0052	18.0053	18.0052	1,663,751,616.93
29/08/2018	KFSMUL	18.0084	18.0085	18.0084	1,672,665,800.59
28/08/2018	KFSMUL	18.0079	18.0080	18.0079	1,672,744,407.23
27/08/2018	KFSMUL	18.0041	18.0042	18.0041	1,670,689,331.04
24/08/2018	KFSMUL	17.9950	17.9951	17.9950	1,669,865,790.75
23/08/2018	KFSMUL	17.9942	17.9943	17.9942	1,671,759,364.23
22/08/2018	KFSMUL	18.0036	18.0037	18.0036	1,680,335,647.98
21/08/2018	KFSMUL	18.0046	18.0047	18.0046	1,681,423,329.61
20/08/2018	KFSMUL	18.0079	18.0080	18.0079	1,679,747,016.59
17/08/2018	KFSMUL	18.0102	18.0103	18.0102	1,677,025,918.60

16/08/2018	KFSMUL	18.0101	18.0102	18.0101	1,677,047,302.66
15/08/2018	KFSMUL	18.0084	18.0085	18.0084	1,676,534,823.61
14/08/2018	KFSMUL	18.0045	18.0046	18.0045	1,681,026,068.23
10/08/2018	KFSMUL	18.0022	18.0023	18.0022	1,683,333,471.68
09/08/2018	KFSMUL	18.0010	18.0011	18.0010	1,683,674,419.53
08/08/2018	KFSMUL	17.9988	17.9989	17.9988	1,685,863,393.32
07/08/2018	KFSMUL	18.0002	18.0003	18.0002	1,686,718,561.36
06/08/2018	KFSMUL	18.0037	18.0038	18.0037	1,697,242,819.87
03/08/2018	KFSMUL	18.0033	18.0034	18.0033	1,700,947,742.92
02/08/2018	KFSMUL	18.0039	18.0040	18.0039	1,699,335,156.23
01/08/2018	KFSMUL	18.0047	18.0048	18.0047	1,707,171,230.81
31/07/2018	KFSMUL	18.0064	18.0065	18.0064	1,697,416,460.64
26/07/2018	KFSMUL	18.0009	18.0010	18.0009	1,701,504,018.33
25/07/2018	KFSMUL	17.9966	17.9967	17.9966	1,703,067,189.08
24/07/2018	KFSMUL	17.9919	17.9920	17.9919	1,702,659,386.58
23/07/2018	KFSMUL	17.9924	17.9925	17.9924	1,700,874,619.32