

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-SMCAPD	8.6462	8.7760	8.6462	83,822,149.58
17/09/2019	KF-SMCAPD	8.6489	8.7787	8.6489	83,848,723.08
16/09/2019	KF-SMCAPD	8.6455	8.7753	8.6455	83,830,529.20
13/09/2019	KF-SMCAPD	8.6763	8.8065	8.6763	84,129,291.64
12/09/2019	KF-SMCAPD	8.6186	8.7480	8.6186	83,572,443.61
11/09/2019	KF-SMCAPD	8.5754	8.7041	8.5754	83,156,029.35
10/09/2019	KF-SMCAPD	8.4886	8.6160	8.4886	82,540,711.20
09/09/2019	KF-SMCAPD	8.4956	8.6231	8.4956	82,608,756.24
06/09/2019	KF-SMCAPD	8.4874	8.6148	8.4874	82,529,413.41
05/09/2019	KF-SMCAPD	8.4000	8.5261	8.4000	81,671,797.69
04/09/2019	KF-SMCAPD	8.3005	8.4251	8.3005	80,717,193.00
03/09/2019	KF-SMCAPD	8.2510	8.3749	8.2510	80,262,451.39
02/09/2019	KF-SMCAPD	8.3460	0.0000	0.0000	81,186,024.90
30/08/2019	KF-SMCAPD	8.3400	8.4652	8.3400	81,127,870.61
29/08/2019	KF-SMCAPD	8.2454	8.3692	8.2454	80,205,164.27
28/08/2019	KF-SMCAPD	8.1070	8.2287	8.1070	78,859,490.38
27/08/2019	KF-SMCAPD	8.2142	8.3375	8.2142	79,901,945.38
26/08/2019	KF-SMCAPD	8.1831	8.3059	8.1831	79,589,715.72
23/08/2019	KF-SMCAPD	8.3010	8.4256	8.3010	80,736,083.26
22/08/2019	KF-SMCAPD	8.3767	8.5025	8.3767	81,460,968.23
21/08/2019	KF-SMCAPD	8.3545	8.4799	8.3545	81,234,410.66
20/08/2019	KF-SMCAPD	8.3416	8.4668	8.3416	81,108,517.12
19/08/2019	KF-SMCAPD	8.3595	8.4850	8.3595	81,280,145.59
16/08/2019	KF-SMCAPD	8.2047	8.3279	8.2047	80,179,011.06
15/08/2019	KF-SMCAPD	8.1960	8.3190	8.1960	80,108,299.95
14/08/2019	KF-SMCAPD	8.2664	8.3905	8.2664	81,035,830.17
13/08/2019	KF-SMCAPD	8.2556	8.3795	8.2556	80,900,527.42
09/08/2019	KF-SMCAPD	8.4066	0.0000	0.0000	82,380,173.68
08/08/2019	KF-SMCAPD	8.3856	8.5115	8.3856	82,172,510.39
07/08/2019	KF-SMCAPD	8.2753	8.3995	8.2753	81,073,691.20
06/08/2019	KF-SMCAPD	8.2850	8.4094	8.2850	81,167,307.49
05/08/2019	KF-SMCAPD	8.3340	8.4591	8.3340	81,646,902.89
02/08/2019	KF-SMCAPD	8.5042	8.6319	8.5042	83,324,173.98
01/08/2019	KF-SMCAPD	8.6665	8.7966	8.6665	84,913,786.22
31/07/2019	KF-SMCAPD	8.7241	8.8551	8.7241	85,478,304.97
30/07/2019	KF-SMCAPD	8.6804	8.8107	8.6804	85,058,752.35
26/07/2019	KF-SMCAPD	8.7784	8.9102	8.7784	86,014,304.70
25/07/2019	KF-SMCAPD	8.8227	8.9551	8.8227	86,439,311.74
24/07/2019	KF-SMCAPD	8.7163	8.8471	8.7163	85,396,627.37
23/07/2019	KF-SMCAPD	8.6959	8.8264	8.6959	85,196,848.41
22/07/2019	KF-SMCAPD	8.6555	8.7854	8.6555	84,799,231.36
19/07/2019	KF-SMCAPD	8.6622	8.7922	8.6622	84,869,389.19
18/07/2019	KF-SMCAPD	8.6087	8.7379	8.6087	84,453,497.64
17/07/2019	KF-SMCAPD	8.7030	8.8336	8.7030	85,378,846.32
15/07/2019	KF-SMCAPD	8.7478	8.8791	8.7478	85,824,795.99
12/07/2019	KF-SMCAPD	8.6842	8.8146	8.6842	85,198,402.01
11/07/2019	KF-SMCAPD	8.6193	8.7487	8.6193	84,561,257.42
10/07/2019	KF-SMCAPD	8.6920	8.8225	8.6920	85,235,121.78
09/07/2019	KF-SMCAPD	8.6187	8.7481	8.6187	84,533,183.78
08/07/2019	KF-SMCAPD	8.7019	8.8325	8.7019	85,375,796.18
05/07/2019	KF-SMCAPD	8.6941	8.8246	8.6941	85,299,349.23

04/07/2019	KF-SMCAPD	8.7108	0.0000	0.0000	85,462,371.82
03/07/2019	KF-SMCAPD	8.6784	8.8087	8.6784	85,155,062.92
02/07/2019	KF-SMCAPD	8.7196	8.8505	8.7196	85,570,326.64
01/07/2019	KF-SMCAPD	8.7193	8.8502	8.7193	85,556,790.38
28/06/2019	KF-SMCAPD	8.5979	8.7270	8.5979	84,366,341.59
27/06/2019	KF-SMCAPD	8.5404	8.6686	8.5404	83,797,047.92
26/06/2019	KF-SMCAPD	8.5057	8.6334	8.5057	83,449,255.31
25/06/2019	KF-SMCAPD	8.5264	8.6544	8.5264	83,648,018.93
24/06/2019	KF-SMCAPD	8.5922	8.7212	8.5922	84,293,543.89
21/06/2019	KF-SMCAPD	8.6272	8.7567	8.6272	84,634,091.98
20/06/2019	KF-SMCAPD	8.7024	8.8330	8.7024	85,374,593.25
19/06/2019	KF-SMCAPD	8.6712	8.8014	8.6712	85,068,921.43
18/06/2019	KF-SMCAPD	8.6428	8.7725	8.6428	84,790,530.60
17/06/2019	KF-SMCAPD	8.5497	8.6780	8.5497	83,876,374.23
14/06/2019	KF-SMCAPD	8.5546	8.6830	8.5546	83,924,443.65
13/06/2019	KF-SMCAPD	8.5789	8.7077	8.5789	84,162,892.22
12/06/2019	KF-SMCAPD	8.5802	8.7090	8.5802	84,218,088.53
11/06/2019	KF-SMCAPD	8.6637	8.7938	8.6637	85,035,755.09
10/06/2019	KF-SMCAPD	8.6148	8.7441	8.6148	84,536,111.18
07/06/2019	KF-SMCAPD	8.5558	8.6842	8.5558	83,957,102.28
06/06/2019	KF-SMCAPD	8.4842	8.6116	8.4842	83,240,779.80
05/06/2019	KF-SMCAPD	8.4912	0.0000	0.0000	83,308,928.74
04/06/2019	KF-SMCAPD	8.3318	8.4569	8.3318	81,738,612.21
31/05/2019	KF-SMCAPD	8.3417	8.4669	8.3417	81,867,836.28
30/05/2019	KF-SMCAPD	8.4471	8.5739	8.4471	82,902,581.45
29/05/2019	KF-SMCAPD	8.4627	8.5897	8.4627	83,053,940.95
28/05/2019	KF-SMCAPD	8.5707	8.6994	8.5707	84,160,912.02
27/05/2019	KF-SMCAPD	8.5436	0.0000	0.0000	83,894,813.89
24/05/2019	KF-SMCAPD	8.5567	8.6852	8.5567	84,026,650.12
23/05/2019	KF-SMCAPD	8.5979	8.7270	8.5979	84,431,571.56
22/05/2019	KF-SMCAPD	8.7069	8.8376	8.7069	85,499,939.85
21/05/2019	KF-SMCAPD	8.6552	8.7851	8.6552	84,993,786.10
17/05/2019	KF-SMCAPD	8.6559	8.7858	8.6559	84,999,192.67
16/05/2019	KF-SMCAPD	8.6111	8.7404	8.6111	84,559,197.97
15/05/2019	KF-SMCAPD	8.5544	8.6828	8.5544	84,002,466.71
14/05/2019	KF-SMCAPD	8.5460	8.6743	8.5460	83,919,723.93
13/05/2019	KF-SMCAPD	8.6149	8.7442	8.6149	84,591,380.77
10/05/2019	KF-SMCAPD	8.6884	8.8188	8.6884	85,293,786.48
09/05/2019	KF-SMCAPD	8.7235	0.0000	0.0000	85,637,928.47
08/05/2019	KF-SMCAPD	8.8401	8.9728	8.8401	86,782,554.54
07/05/2019	KF-SMCAPD	8.9758	9.1105	8.9758	88,111,399.79
03/05/2019	KF-SMCAPD	9.0388	9.1745	9.0388	88,779,486.05
02/05/2019	KF-SMCAPD	9.0022	9.1373	9.0022	88,424,242.62
30/04/2019	KF-SMCAPD	9.0506	9.1865	9.0506	88,845,857.74
29/04/2019	KF-SMCAPD	9.0257	9.1612	9.0257	88,599,076.01
26/04/2019	KF-SMCAPD	8.9812	9.1160	8.9812	88,163,333.51
25/04/2019	KF-SMCAPD	9.0898	9.2262	9.0898	89,217,855.27
24/04/2019	KF-SMCAPD	9.0736	9.2098	9.0736	89,101,744.82
23/04/2019	KF-SMCAPD	8.9984	9.1335	8.9984	89,296,952.45
22/04/2019	KF-SMCAPD	9.0025	0.0000	0.0000	89,337,864.84
19/04/2019	KF-SMCAPD	8.9874	0.0000	0.0000	89,188,323.53
18/04/2019	KF-SMCAPD	8.9875	9.1224	8.9875	89,273,924.88
17/04/2019	KF-SMCAPD	9.0256	9.1611	9.0256	89,639,795.92
12/04/2019	KF-SMCAPD	8.9549	9.0893	8.9549	88,933,320.50

11/04/2019	KF-SMCAPD	8.8960	9.0295	8.8960	88,469,807.90
10/04/2019	KF-SMCAPD	8.8430	8.9757	8.8430	87,941,488.77
09/04/2019	KF-SMCAPD	8.9271	9.0611	8.9271	88,776,280.80
05/04/2019	KF-SMCAPD	8.8948	9.0283	8.8948	88,455,034.56
04/04/2019	KF-SMCAPD	8.8450	8.9778	8.8450	88,986,219.60
03/04/2019	KF-SMCAPD	8.8250	8.9575	8.8250	88,780,110.62
02/04/2019	KF-SMCAPD	8.7731	8.9048	8.7731	88,258,319.88
01/04/2019	KF-SMCAPD	8.7240	8.8550	8.7240	87,762,703.86
29/03/2019	KF-SMCAPD	8.6778	8.8081	8.6778	87,297,572.44
28/03/2019	KF-SMCAPD	8.6285	8.7580	8.6285	86,801,702.11
27/03/2019	KF-SMCAPD	8.6041	8.7333	8.6041	86,478,084.45
26/03/2019	KF-SMCAPD	8.5709	8.6996	8.5709	85,153,105.97
25/03/2019	KF-SMCAPD	8.4353	8.5619	8.4353	83,800,309.39