

**Krungsri Asset Management Co.,Ltd.**

| NAV Date   | Fund Code | NAV     | Offer   | Bid     | NAV Size          |
|------------|-----------|---------|---------|---------|-------------------|
| 19/09/2019 | KFSMART   | 10.5493 | 10.5494 | 10.5493 | 38,488,868,864.41 |
| 18/09/2019 | KFSMART   | 10.5478 | 10.5479 | 10.5478 | 38,497,634,898.79 |
| 17/09/2019 | KFSMART   | 10.5461 | 10.5462 | 10.5461 | 38,626,375,773.40 |
| 16/09/2019 | KFSMART   | 10.5461 | 10.5462 | 10.5461 | 38,639,438,330.32 |
| 13/09/2019 | KFSMART   | 10.5451 | 10.5452 | 10.5451 | 38,338,300,053.20 |
| 12/09/2019 | KFSMART   | 10.5439 | 10.5440 | 10.5439 | 38,098,158,749.69 |
| 11/09/2019 | KFSMART   | 10.5420 | 10.5421 | 10.5420 | 38,095,129,283.36 |
| 10/09/2019 | KFSMART   | 10.5415 | 10.5416 | 10.5415 | 37,899,205,774.17 |
| 09/09/2019 | KFSMART   | 10.5415 | 10.5416 | 10.5415 | 37,916,749,923.07 |
| 06/09/2019 | KFSMART   | 10.5404 | 10.5405 | 10.5404 | 37,994,410,924.48 |
| 05/09/2019 | KFSMART   | 10.5406 | 10.5407 | 10.5406 | 38,282,300,463.23 |
| 04/09/2019 | KFSMART   | 10.5408 | 10.5409 | 10.5408 | 38,302,595,609.77 |
| 03/09/2019 | KFSMART   | 10.5412 | 10.5413 | 10.5412 | 38,357,373,306.78 |
| 02/09/2019 | KFSMART   | 10.5415 | 10.5416 | 10.5415 | 38,272,271,600.54 |
| 30/08/2019 | KFSMART   | 10.5404 | 10.5405 | 10.5404 | 38,249,433,488.52 |
| 29/08/2019 | KFSMART   | 10.5404 | 10.5405 | 10.5404 | 38,091,310,923.35 |
| 28/08/2019 | KFSMART   | 10.5390 | 10.5391 | 10.5390 | 38,205,279,313.10 |
| 27/08/2019 | KFSMART   | 10.5368 | 10.5369 | 10.5368 | 38,152,171,169.59 |
| 26/08/2019 | KFSMART   | 10.5363 | 10.5364 | 10.5363 | 38,350,775,719.99 |
| 23/08/2019 | KFSMART   | 10.5338 | 10.5339 | 10.5338 | 38,345,770,914.90 |
| 22/08/2019 | KFSMART   | 10.5336 | 10.5337 | 10.5336 | 38,375,613,541.65 |
| 21/08/2019 | KFSMART   | 10.5342 | 10.5343 | 10.5342 | 38,506,459,112.98 |
| 20/08/2019 | KFSMART   | 10.5341 | 10.5342 | 10.5341 | 38,555,692,655.87 |
| 19/08/2019 | KFSMART   | 10.5338 | 10.5339 | 10.5338 | 38,666,356,861.20 |
| 16/08/2019 | KFSMART   | 10.5329 | 10.5330 | 10.5329 | 38,330,062,220.34 |
| 15/08/2019 | KFSMART   | 10.5327 | 10.5328 | 10.5327 | 38,605,285,026.91 |
| 14/08/2019 | KFSMART   | 10.5317 | 10.5318 | 10.5317 | 38,685,529,697.22 |
| 13/08/2019 | KFSMART   | 10.5316 | 10.5317 | 10.5316 | 38,767,215,774.18 |
| 09/08/2019 | KFSMART   | 10.5299 | 10.5300 | 10.5299 | 38,854,990,292.75 |
| 08/08/2019 | KFSMART   | 10.5294 | 10.5295 | 10.5294 | 39,396,307,478.28 |
| 07/08/2019 | KFSMART   | 10.5247 | 10.5248 | 10.5247 | 39,429,185,655.53 |
| 06/08/2019 | KFSMART   | 10.5205 | 10.5206 | 10.5205 | 39,340,416,139.57 |
| 05/08/2019 | KFSMART   | 10.5203 | 10.5204 | 10.5203 | 39,406,896,748.50 |
| 02/08/2019 | KFSMART   | 10.5182 | 10.5183 | 10.5182 | 39,732,986,716.56 |
| 01/08/2019 | KFSMART   | 10.5167 | 10.5168 | 10.5167 | 39,729,395,965.17 |
| 31/07/2019 | KFSMART   | 10.5165 | 10.5166 | 10.5165 | 39,398,680,338.34 |
| 30/07/2019 | KFSMART   | 10.5159 | 10.5160 | 10.5159 | 39,587,527,309.81 |
| 26/07/2019 | KFSMART   | 10.5132 | 10.5133 | 10.5132 | 40,062,772,477.61 |
| 25/07/2019 | KFSMART   | 10.5124 | 10.5125 | 10.5124 | 39,993,646,827.14 |
| 24/07/2019 | KFSMART   | 10.5114 | 10.5115 | 10.5114 | 39,964,816,527.03 |
| 23/07/2019 | KFSMART   | 10.5109 | 10.5110 | 10.5109 | 40,378,706,501.14 |
| 22/07/2019 | KFSMART   | 10.5107 | 10.5108 | 10.5107 | 40,528,121,445.86 |
| 19/07/2019 | KFSMART   | 10.5094 | 10.5095 | 10.5094 | 40,272,387,034.20 |
| 18/07/2019 | KFSMART   | 10.5087 | 10.5088 | 10.5087 | 40,174,709,740.93 |
| 17/07/2019 | KFSMART   | 10.5084 | 10.5085 | 10.5084 | 39,965,786,331.76 |
| 15/07/2019 | KFSMART   | 10.5074 | 10.5075 | 10.5074 | 39,612,270,075.99 |
| 12/07/2019 | KFSMART   | 10.5052 | 10.5053 | 10.5052 | 39,510,652,220.30 |
| 11/07/2019 | KFSMART   | 10.5048 | 10.5049 | 10.5048 | 39,398,116,081.59 |
| 10/07/2019 | KFSMART   | 10.5037 | 10.5038 | 10.5037 | 39,211,945,846.38 |
| 09/07/2019 | KFSMART   | 10.5036 | 10.5037 | 10.5036 | 39,126,391,193.33 |
| 08/07/2019 | KFSMART   | 10.5032 | 10.5033 | 10.5032 | 39,231,537,675.35 |

|            |         |         |         |         |                   |
|------------|---------|---------|---------|---------|-------------------|
| 05/07/2019 | KFSMART | 10.5019 | 10.5020 | 10.5019 | 39,176,893,962.16 |
| 04/07/2019 | KFSMART | 10.5014 | 10.5015 | 10.5014 | 39,183,356,198.92 |
| 03/07/2019 | KFSMART | 10.5015 | 10.5016 | 10.5015 | 39,132,844,214.30 |
| 02/07/2019 | KFSMART | 10.4996 | 10.4997 | 10.4996 | 39,261,457,575.78 |
| 01/07/2019 | KFSMART | 10.4972 | 10.4973 | 10.4972 | 39,340,854,210.51 |
| 28/06/2019 | KFSMART | 10.4946 | 10.4947 | 10.4946 | 39,347,497,042.76 |
| 27/06/2019 | KFSMART | 10.4938 | 10.4939 | 10.4938 | 39,456,999,831.68 |
| 26/06/2019 | KFSMART | 10.4938 | 10.4939 | 10.4938 | 40,363,483,627.24 |
| 25/06/2019 | KFSMART | 10.4927 | 10.4928 | 10.4927 | 40,375,666,798.75 |
| 24/06/2019 | KFSMART | 10.4919 | 10.4920 | 10.4919 | 40,883,562,658.02 |
| 21/06/2019 | KFSMART | 10.4899 | 10.4900 | 10.4899 | 40,968,347,005.23 |
| 20/06/2019 | KFSMART | 10.4889 | 10.4890 | 10.4889 | 41,084,407,840.84 |
| 19/06/2019 | KFSMART | 10.4874 | 10.4875 | 10.4874 | 41,118,455,979.59 |
| 18/06/2019 | KFSMART | 10.4862 | 10.4863 | 10.4862 | 41,285,242,356.85 |
| 17/06/2019 | KFSMART | 10.4857 | 10.4858 | 10.4857 | 41,168,652,145.73 |
| 14/06/2019 | KFSMART | 10.4849 | 10.4850 | 10.4849 | 41,128,836,756.94 |
| 13/06/2019 | KFSMART | 10.4845 | 10.4846 | 10.4845 | 41,249,353,947.74 |
| 12/06/2019 | KFSMART | 10.4838 | 10.4839 | 10.4838 | 41,718,647,501.42 |
| 11/06/2019 | KFSMART | 10.4826 | 10.4827 | 10.4826 | 41,790,378,903.62 |
| 10/06/2019 | KFSMART | 10.4797 | 10.4798 | 10.4797 | 41,866,402,598.09 |
| 07/06/2019 | KFSMART | 10.4799 | 10.4800 | 10.4799 | 41,895,827,884.98 |
| 06/06/2019 | KFSMART | 10.4785 | 10.4786 | 10.4785 | 41,926,969,138.60 |
| 05/06/2019 | KFSMART | 10.4788 | 10.4789 | 10.4788 | 41,839,244,275.50 |
| 04/06/2019 | KFSMART | 10.4786 | 10.4787 | 10.4786 | 42,114,264,107.57 |
| 31/05/2019 | KFSMART | 10.4770 | 10.4771 | 10.4770 | 42,065,022,711.62 |
| 30/05/2019 | KFSMART | 10.4759 | 10.4760 | 10.4759 | 42,141,808,026.38 |
| 29/05/2019 | KFSMART | 10.4754 | 10.4755 | 10.4754 | 42,287,222,359.88 |
| 28/05/2019 | KFSMART | 10.4750 | 10.4751 | 10.4750 | 42,565,754,711.23 |
| 27/05/2019 | KFSMART | 10.4746 | 10.4747 | 10.4746 | 42,646,349,025.09 |
| 24/05/2019 | KFSMART | 10.4730 | 10.4731 | 10.4730 | 42,723,750,984.53 |
| 23/05/2019 | KFSMART | 10.4724 | 10.4725 | 10.4724 | 42,613,910,135.16 |
| 22/05/2019 | KFSMART | 10.4716 | 10.4717 | 10.4716 | 42,607,387,972.70 |
| 21/05/2019 | KFSMART | 10.4710 | 10.4711 | 10.4710 | 42,644,861,550.30 |
| 17/05/2019 | KFSMART | 10.4694 | 10.4695 | 10.4694 | 42,544,497,875.28 |
| 16/05/2019 | KFSMART | 10.4694 | 10.4695 | 10.4694 | 42,540,666,406.90 |
| 15/05/2019 | KFSMART | 10.4688 | 10.4689 | 10.4688 | 42,406,403,766.39 |
| 14/05/2019 | KFSMART | 10.4688 | 10.4689 | 10.4688 | 42,495,184,973.88 |
| 13/05/2019 | KFSMART | 10.4683 | 10.4684 | 10.4683 | 42,757,079,792.26 |
| 10/05/2019 | KFSMART | 10.4669 | 10.4670 | 10.4669 | 42,779,429,061.82 |
| 09/05/2019 | KFSMART | 10.4659 | 10.4660 | 10.4659 | 42,757,825,728.32 |
| 08/05/2019 | KFSMART | 10.4652 | 10.4653 | 10.4652 | 42,733,495,266.90 |
| 07/05/2019 | KFSMART | 10.4646 | 10.4647 | 10.4646 | 42,735,748,475.73 |
| 03/05/2019 | KFSMART | 10.4624 | 10.4625 | 10.4624 | 42,370,278,587.51 |
| 02/05/2019 | KFSMART | 10.4615 | 10.4616 | 10.4615 | 41,841,119,150.01 |
| 30/04/2019 | KFSMART | 10.4604 | 10.4605 | 10.4604 | 41,840,049,295.93 |
| 29/04/2019 | KFSMART | 10.4597 | 10.4598 | 10.4597 | 42,738,101,148.61 |
| 26/04/2019 | KFSMART | 10.4580 | 10.4581 | 10.4580 | 42,946,820,181.54 |
| 25/04/2019 | KFSMART | 10.4570 | 10.4571 | 10.4570 | 43,212,284,615.63 |
| 24/04/2019 | KFSMART | 10.4565 | 10.4566 | 10.4565 | 43,251,415,038.60 |
| 23/04/2019 | KFSMART | 10.4561 | 10.4562 | 10.4561 | 43,268,315,091.35 |
| 22/04/2019 | KFSMART | 10.4561 | 10.4562 | 10.4561 | 43,363,596,806.10 |
| 19/04/2019 | KFSMART | 10.4545 | 10.4546 | 10.4545 | 43,214,304,157.34 |
| 18/04/2019 | KFSMART | 10.4538 | 10.4539 | 10.4538 | 43,322,201,865.70 |
| 17/04/2019 | KFSMART | 10.4532 | 10.4533 | 10.4532 | 43,183,059,853.17 |

|            |         |         |         |         |                   |
|------------|---------|---------|---------|---------|-------------------|
| 12/04/2019 | KFSMART | 10.4507 | 10.4508 | 10.4507 | 43,007,336,647.42 |
| 11/04/2019 | KFSMART | 10.4503 | 10.4504 | 10.4503 | 43,113,464,120.84 |
| 10/04/2019 | KFSMART | 10.4499 | 10.4500 | 10.4499 | 42,892,948,226.78 |
| 09/04/2019 | KFSMART | 10.4491 | 10.4492 | 10.4491 | 42,820,925,024.47 |
| 05/04/2019 | KFSMART | 10.4456 | 10.4457 | 10.4456 | 42,601,505,406.93 |
| 04/04/2019 | KFSMART | 10.4465 | 10.4466 | 10.4465 | 42,376,714,879.81 |
| 03/04/2019 | KFSMART | 10.4459 | 10.4460 | 10.4459 | 42,316,577,329.56 |
| 02/04/2019 | KFSMART | 10.4456 | 10.4457 | 10.4456 | 42,275,197,097.19 |
| 01/04/2019 | KFSMART | 10.4453 | 10.4454 | 10.4453 | 42,265,974,712.33 |
| 29/03/2019 | KFSMART | 10.4441 | 10.4442 | 10.4441 | 42,100,375,662.86 |
| 28/03/2019 | KFSMART | 10.4431 | 10.4432 | 10.4431 | 41,271,562,378.85 |
| 27/03/2019 | KFSMART | 10.4423 | 10.4424 | 10.4423 | 41,319,518,395.11 |
| 26/03/2019 | KFSMART | 10.4422 | 10.4423 | 10.4422 | 41,417,849,794.27 |
| 25/03/2019 | KFSMART | 10.4423 | 10.4424 | 10.4423 | 41,666,583,076.28 |