

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

| NAV Date   | Fund Code  | NAV     | Offer   | Bid     | NAV Size      |
|------------|------------|---------|---------|---------|---------------|
| 19/09/2019 | KFSUPERRMF | 9.8214  | 9.8215  | 9.8214  | 41,801,807.34 |
| 18/09/2019 | KFSUPERRMF | 9.8793  | 9.8794  | 9.8793  | 41,843,787.35 |
| 17/09/2019 | KFSUPERRMF | 9.8888  | 9.8889  | 9.8888  | 41,870,107.25 |
| 16/09/2019 | KFSUPERRMF | 9.8694  | 9.8695  | 9.8694  | 41,750,387.07 |
| 13/09/2019 | KFSUPERRMF | 9.8716  | 9.8717  | 9.8716  | 41,740,842.40 |
| 12/09/2019 | KFSUPERRMF | 9.8775  | 9.8776  | 9.8775  | 41,769,428.12 |
| 11/09/2019 | KFSUPERRMF | 9.9044  | 9.9045  | 9.9044  | 41,699,055.16 |
| 10/09/2019 | KFSUPERRMF | 9.8736  | 9.8737  | 9.8736  | 41,549,196.90 |
| 09/09/2019 | KFSUPERRMF | 9.8739  | 9.8740  | 9.8739  | 41,205,526.14 |
| 06/09/2019 | KFSUPERRMF | 9.8651  | 9.8652  | 9.8651  | 41,096,692.48 |
| 05/09/2019 | KFSUPERRMF | 9.8802  | 9.8803  | 9.8802  | 41,100,778.01 |
| 04/09/2019 | KFSUPERRMF | 9.8165  | 9.8166  | 9.8165  | 40,763,950.18 |
| 03/09/2019 | KFSUPERRMF | 9.7493  | 9.7494  | 9.7493  | 40,467,676.22 |
| 02/09/2019 | KFSUPERRMF | 9.7854  | 9.7855  | 9.7854  | 40,330,595.32 |
| 30/08/2019 | KFSUPERRMF | 9.7944  | 9.7945  | 9.7944  | 40,517,014.64 |
| 29/08/2019 | KFSUPERRMF | 9.7290  | 9.7291  | 9.7290  | 40,152,249.26 |
| 28/08/2019 | KFSUPERRMF | 9.6563  | 9.6564  | 9.6563  | 38,936,377.66 |
| 27/08/2019 | KFSUPERRMF | 9.6499  | 9.6500  | 9.6499  | 38,762,083.71 |
| 26/08/2019 | KFSUPERRMF | 9.6875  | 9.6876  | 9.6875  | 37,937,854.09 |
| 23/08/2019 | KFSUPERRMF | 9.7660  | 9.7661  | 9.7660  | 38,219,368.95 |
| 22/08/2019 | KFSUPERRMF | 9.7039  | 9.7040  | 9.7039  | 37,610,611.32 |
| 21/08/2019 | KFSUPERRMF | 9.7216  | 9.7217  | 9.7216  | 37,571,047.25 |
| 20/08/2019 | KFSUPERRMF | 9.6915  | 9.6916  | 9.6915  | 37,425,657.59 |
| 19/08/2019 | KFSUPERRMF | 9.7603  | 9.7604  | 9.7603  | 37,582,135.42 |
| 16/08/2019 | KFSUPERRMF | 9.7376  | 9.7377  | 9.7376  | 37,436,305.70 |
| 15/08/2019 | KFSUPERRMF | 9.6284  | 9.6285  | 9.6284  | 36,489,840.76 |
| 14/08/2019 | KFSUPERRMF | 9.6969  | 9.6970  | 9.6969  | 36,575,759.03 |
| 13/08/2019 | KFSUPERRMF | 9.7184  | 9.7185  | 9.7184  | 36,558,602.18 |
| 09/08/2019 | KFSUPERRMF | 9.8297  | 9.8298  | 9.8297  | 36,915,065.98 |
| 08/08/2019 | KFSUPERRMF | 9.8611  | 9.8612  | 9.8611  | 36,975,315.01 |
| 07/08/2019 | KFSUPERRMF | 9.8902  | 9.8903  | 9.8902  | 37,022,300.32 |
| 06/08/2019 | KFSUPERRMF | 9.9164  | 9.9165  | 9.9164  | 36,873,821.69 |
| 05/08/2019 | KFSUPERRMF | 9.9089  | 9.9090  | 9.9089  | 36,541,666.76 |
| 02/08/2019 | KFSUPERRMF | 9.9821  | 9.9822  | 9.9821  | 36,460,125.06 |
| 01/08/2019 | KFSUPERRMF | 10.0267 | 10.0268 | 10.0267 | 36,488,084.83 |
| 31/07/2019 | KFSUPERRMF | 10.0536 | 10.0537 | 10.0536 | 36,473,103.13 |
| 30/07/2019 | KFSUPERRMF | 10.0345 | 10.0346 | 10.0345 | 36,108,030.20 |
| 26/07/2019 | KFSUPERRMF | 10.0854 | 10.0855 | 10.0854 | 36,201,260.48 |
| 25/07/2019 | KFSUPERRMF | 10.1318 | 10.1319 | 10.1318 | 36,132,185.77 |
| 24/07/2019 | KFSUPERRMF | 10.1304 | 10.1305 | 10.1304 | 36,067,446.35 |
| 23/07/2019 | KFSUPERRMF | 10.1268 | 10.1269 | 10.1268 | 36,030,649.16 |
| 22/07/2019 | KFSUPERRMF | 10.1508 | 10.1509 | 10.1508 | 35,707,007.50 |
| 19/07/2019 | KFSUPERRMF | 10.1751 | 10.1752 | 10.1751 | 35,819,319.73 |
| 18/07/2019 | KFSUPERRMF | 10.1558 | 10.1559 | 10.1558 | 35,696,466.15 |
| 17/07/2019 | KFSUPERRMF | 10.1400 | 10.1401 | 10.1400 | 35,543,828.84 |
| 15/07/2019 | KFSUPERRMF | 10.1682 | 10.1683 | 10.1682 | 35,646,408.73 |
| 12/07/2019 | KFSUPERRMF | 10.1817 | 10.1818 | 10.1817 | 35,526,509.60 |
| 11/07/2019 | KFSUPERRMF | 10.2122 | 10.2123 | 10.2122 | 35,521,031.93 |
| 10/07/2019 | KFSUPERRMF | 10.2225 | 10.2226 | 10.2225 | 35,514,358.22 |
| 09/07/2019 | KFSUPERRMF | 10.1629 | 10.1630 | 10.1629 | 35,296,334.06 |
| 08/07/2019 | KFSUPERRMF | 10.2041 | 10.2042 | 10.2041 | 35,417,368.31 |

|            |            |         |         |         |               |
|------------|------------|---------|---------|---------|---------------|
| 05/07/2019 | KFSUPERRMF | 10.2165 | 10.2166 | 10.2165 | 35,171,174.31 |
| 04/07/2019 | KFSUPERRMF | 10.2057 | 10.2058 | 10.2057 | 35,107,988.94 |
| 03/07/2019 | KFSUPERRMF | 10.2591 | 10.2592 | 10.2591 | 35,154,655.98 |
| 02/07/2019 | KFSUPERRMF | 10.2358 | 10.2359 | 10.2358 | 34,951,067.43 |
| 01/07/2019 | KFSUPERRMF | 10.2832 | 10.2833 | 10.2832 | 35,065,665.79 |
| 28/06/2019 | KFSUPERRMF | 10.2401 | 10.2402 | 10.2401 | 34,724,690.01 |
| 27/06/2019 | KFSUPERRMF | 10.2624 | 10.2625 | 10.2624 | 34,728,397.46 |
| 26/06/2019 | KFSUPERRMF | 10.2260 | 10.2261 | 10.2260 | 34,409,283.48 |
| 25/06/2019 | KFSUPERRMF | 10.2321 | 10.2322 | 10.2321 | 32,113,376.64 |
| 24/06/2019 | KFSUPERRMF | 10.2232 | 10.2233 | 10.2232 | 31,779,362.11 |
| 21/06/2019 | KFSUPERRMF | 10.2274 | 10.2275 | 10.2274 | 31,755,621.30 |
| 20/06/2019 | KFSUPERRMF | 10.2473 | 10.2474 | 10.2473 | 31,508,355.40 |
| 19/06/2019 | KFSUPERRMF | 10.2096 | 10.2097 | 10.2096 | 31,173,012.46 |
| 18/06/2019 | KFSUPERRMF | 10.1349 | 10.1350 | 10.1349 | 30,880,227.75 |
| 17/06/2019 | KFSUPERRMF | 10.0856 | 10.0857 | 10.0856 | 30,676,005.62 |
| 14/06/2019 | KFSUPERRMF | 10.1085 | 10.1086 | 10.1085 | 30,631,136.39 |
| 13/06/2019 | KFSUPERRMF | 10.1150 | 10.1151 | 10.1150 | 30,640,074.85 |
| 12/06/2019 | KFSUPERRMF | 10.1226 | 10.1227 | 10.1226 | 29,962,445.29 |
| 11/06/2019 | KFSUPERRMF | 10.1276 | 10.1277 | 10.1276 | 29,749,432.69 |
| 10/06/2019 | KFSUPERRMF | 10.1004 | 10.1005 | 10.1004 | 29,566,677.09 |
| 07/06/2019 | KFSUPERRMF | 10.0602 | 10.0603 | 10.0602 | 29,375,260.83 |
| 06/06/2019 | KFSUPERRMF | 10.0755 | 10.0756 | 10.0755 | 29,305,405.46 |
| 05/06/2019 | KFSUPERRMF | 10.0615 | 10.0616 | 10.0615 | 29,243,676.90 |
| 04/06/2019 | KFSUPERRMF | 10.0133 | 10.0134 | 10.0133 | 24,188,386.64 |
| 31/05/2019 | KFSUPERRMF | 9.9440  | 9.9441  | 9.9440  | 23,874,137.49 |
| 30/05/2019 | KFSUPERRMF | 9.9288  | 9.9289  | 9.9288  | 23,996,003.79 |
| 29/05/2019 | KFSUPERRMF | 9.9117  | 9.9118  | 9.9117  | 23,718,546.45 |
| 28/05/2019 | KFSUPERRMF | 9.9674  | 9.9675  | 9.9674  | 23,919,869.75 |
| 27/05/2019 | KFSUPERRMF | 9.9487  | 9.9488  | 9.9487  | 23,501,880.96 |
| 24/05/2019 | KFSUPERRMF | 9.9091  | 9.9092  | 9.9091  | 23,221,263.64 |
| 23/05/2019 | KFSUPERRMF | 9.8903  | 9.8904  | 9.8903  | 22,664,255.80 |
| 22/05/2019 | KFSUPERRMF | 9.9691  | 9.9692  | 9.9691  | 22,793,839.58 |
| 21/05/2019 | KFSUPERRMF | 9.8977  | 9.8978  | 9.8977  | 22,481,452.19 |
| 17/05/2019 | KFSUPERRMF | 9.8853  | 9.8854  | 9.8853  | 22,615,156.21 |
| 16/05/2019 | KFSUPERRMF | 9.8995  | 9.8996  | 9.8995  | 21,945,692.01 |
| 15/05/2019 | KFSUPERRMF | 9.9282  | 9.9283  | 9.9282  | 21,616,470.64 |
| 14/05/2019 | KFSUPERRMF | 9.9620  | 9.9621  | 9.9620  | 21,657,072.96 |
| 13/05/2019 | KFSUPERRMF | 9.9837  | 9.9838  | 9.9837  | 20,980,689.18 |
| 10/05/2019 | KFSUPERRMF | 10.0137 | 10.0138 | 10.0137 | 20,802,617.39 |
| 09/05/2019 | KFSUPERRMF | 10.0144 | 10.0145 | 10.0144 | 20,155,978.17 |
| 08/05/2019 | KFSUPERRMF | 10.0370 | 10.0371 | 10.0370 | 19,968,443.34 |
| 07/05/2019 | KFSUPERRMF | 10.0933 | 10.0934 | 10.0933 | 19,604,036.81 |
| 03/05/2019 | KFSUPERRMF | 10.1212 | 10.1213 | 10.1212 | 19,640,320.65 |
| 02/05/2019 | KFSUPERRMF | 10.1174 | 10.1175 | 10.1174 | 19,239,842.90 |
| 30/04/2019 | KFSUPERRMF | 10.1040 | 10.1041 | 10.1040 | 18,980,035.89 |
| 29/04/2019 | KFSUPERRMF | 10.0800 | 10.0801 | 10.0800 | 18,734,927.64 |
| 26/04/2019 | KFSUPERRMF | 10.0764 | 10.0765 | 10.0764 | 17,816,503.18 |
| 25/04/2019 | KFSUPERRMF | 10.1065 | 10.1066 | 10.1065 | 17,661,199.32 |
| 24/04/2019 | KFSUPERRMF | 10.1203 | 10.1204 | 10.1203 | 17,604,201.00 |
| 23/04/2019 | KFSUPERRMF | 10.0948 | 10.0949 | 10.0948 | 17,402,851.77 |
| 22/04/2019 | KFSUPERRMF | 10.0899 | 10.0900 | 10.0899 | 16,515,378.03 |
| 19/04/2019 | KFSUPERRMF | 10.0871 | 10.0872 | 10.0871 | 16,296,907.85 |
| 18/04/2019 | KFSUPERRMF | 10.0894 | 10.0895 | 10.0894 | 16,175,608.96 |
| 17/04/2019 | KFSUPERRMF | 10.0824 | 10.0825 | 10.0824 | 15,608,252.70 |

|            |            |         |         |         |               |
|------------|------------|---------|---------|---------|---------------|
| 12/04/2019 | KFSUPERRMF | 10.0324 | 10.0325 | 10.0324 | 14,264,405.58 |
| 11/04/2019 | KFSUPERRMF | 10.0263 | 10.0264 | 10.0263 | 14,082,226.06 |
| 10/04/2019 | KFSUPERRMF | 10.0471 | 10.0472 | 10.0471 | 14,006,438.20 |
| 09/04/2019 | KFSUPERRMF | 10.0332 | 10.0333 | 10.0332 | 13,866,176.03 |
| 05/04/2019 | KFSUPERRMF | 9.9879  | 9.9880  | 9.9879  | 13,683,198.35 |
| 04/04/2019 | KFSUPERRMF | 9.9863  | 9.9864  | 9.9863  | 13,639,089.83 |
| 03/04/2019 | KFSUPERRMF | 10.0178 | 10.0179 | 10.0178 | 13,082,810.17 |
| 02/04/2019 | KFSUPERRMF | 10.0252 | 10.0253 | 10.0252 | 12,794,815.86 |
| 01/04/2019 | KFSUPERRMF | 10.0035 | 10.0036 | 10.0035 | 12,616,041.66 |
| 29/03/2019 | KFSUPERRMF | 9.9822  | 9.9823  | 9.9822  | 12,317,202.53 |
| 28/03/2019 | KFSUPERRMF | 9.9717  | 9.9718  | 9.9717  | 12,045,804.68 |
| 27/03/2019 | KFSUPERRMF | 9.9652  | 9.9653  | 9.9652  | 11,890,715.59 |
| 26/03/2019 | KFSUPERRMF | 9.9762  | 9.9763  | 9.9762  | 11,544,857.51 |
| 25/03/2019 | KFSUPERRMF | 9.9571  | 9.9572  | 9.9571  | 11,315,643.63 |