

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-SMCAPD	8.2090	8.3322	8.2090	86,443,066.52
16/01/2019	KF-SMCAPD	8.1811	8.3039	8.1811	86,148,785.87
15/01/2019	KF-SMCAPD	8.2003	8.3234	8.2003	86,341,076.37
14/01/2019	KF-SMCAPD	8.1956	8.3186	8.1956	86,291,293.15
11/01/2019	KF-SMCAPD	8.2562	8.3801	8.2562	86,930,235.57
10/01/2019	KF-SMCAPD	8.2148	8.3381	8.2148	86,454,726.46
09/01/2019	KF-SMCAPD	8.2169	8.3403	8.2169	86,818,780.10
08/01/2019	KF-SMCAPD	8.1216	8.2435	8.1216	85,806,388.98
07/01/2019	KF-SMCAPD	7.9538	8.0732	7.9538	84,111,955.19
04/01/2019	KF-SMCAPD	7.8186	7.9360	7.8186	82,633,090.90
03/01/2019	KF-SMCAPD	7.8143	7.9316	7.8143	82,962,482.29
02/01/2019	KF-SMCAPD	7.8032	7.9203	7.8032	82,877,360.65
28/12/2018	KF-SMCAPD	7.8855	8.0039	7.8855	83,746,210.85
27/12/2018	KF-SMCAPD	7.7654	7.8820	7.7654	82,590,943.18
26/12/2018	KF-SMCAPD	7.8511	0.0000	0.0000	83,501,980.81
25/12/2018	KF-SMCAPD	7.8516	0.0000	0.0000	83,507,950.51
24/12/2018	KF-SMCAPD	7.8553	0.0000	0.0000	83,546,933.23
21/12/2018	KF-SMCAPD	7.8735	7.9917	7.8735	83,760,559.07
20/12/2018	KF-SMCAPD	7.9879	8.1078	7.9879	85,001,392.67
19/12/2018	KF-SMCAPD	8.1373	8.2595	8.1373	86,591,709.42
18/12/2018	KF-SMCAPD	8.1419	8.2641	8.1419	87,002,928.03
17/12/2018	KF-SMCAPD	8.2315	8.3551	8.2315	87,948,167.16
14/12/2018	KF-SMCAPD	8.3254	8.4504	8.3254	88,927,300.80
13/12/2018	KF-SMCAPD	8.4372	8.5639	8.4372	90,116,027.02
12/12/2018	KF-SMCAPD	8.4639	8.5910	8.4639	90,396,322.96
11/12/2018	KF-SMCAPD	8.4658	8.5929	8.4658	90,370,796.08
07/12/2018	KF-SMCAPD	8.6597	8.7897	8.6597	92,438,457.54
06/12/2018	KF-SMCAPD	8.5898	8.7187	8.5898	91,754,471.38
04/12/2018	KF-SMCAPD	8.9813	9.1161	8.9813	95,961,283.16
03/12/2018	KF-SMCAPD	9.0706	9.2068	9.0706	96,911,384.84
30/11/2018	KF-SMCAPD	8.9216	9.0555	8.9216	95,321,433.41
29/11/2018	KF-SMCAPD	8.9709	9.1056	8.9709	95,849,046.08
28/11/2018	KF-SMCAPD	8.8562	8.9891	8.8562	94,621,585.85
27/11/2018	KF-SMCAPD	8.8601	8.9931	8.8601	94,662,866.36
26/11/2018	KF-SMCAPD	8.8414	8.9741	8.8414	94,455,370.50
23/11/2018	KF-SMCAPD	8.7238	8.8548	8.7238	93,198,868.87
22/11/2018	KF-SMCAPD	8.7419	0.0000	0.0000	93,392,372.24
21/11/2018	KF-SMCAPD	8.7394	8.8706	8.7394	93,363,456.12
20/11/2018	KF-SMCAPD	8.6957	8.8262	8.6957	92,894,699.39
19/11/2018	KF-SMCAPD	8.9326	9.0667	8.9326	95,420,473.14
16/11/2018	KF-SMCAPD	8.8958	9.0293	8.8958	95,025,828.91
15/11/2018	KF-SMCAPD	8.8593	8.9923	8.8593	94,625,943.62
14/11/2018	KF-SMCAPD	8.9528	9.0872	8.9528	95,624,071.69
13/11/2018	KF-SMCAPD	8.9190	9.0529	8.9190	95,209,586.97
12/11/2018	KF-SMCAPD	9.0578	0.0000	0.0000	96,690,781.52
09/11/2018	KF-SMCAPD	9.1537	9.2911	9.1537	97,713,410.88
08/11/2018	KF-SMCAPD	9.1660	9.3036	9.1660	97,844,312.77
07/11/2018	KF-SMCAPD	9.0893	9.2257	9.0893	97,023,114.07
06/11/2018	KF-SMCAPD	9.0529	0.0000	0.0000	96,635,248.21
05/11/2018	KF-SMCAPD	9.0474	9.1832	9.0474	96,845,292.61
02/11/2018	KF-SMCAPD	9.1043	9.2410	9.1043	97,404,494.33

01/11/2018	KF-SMCPD	8.9768	0.0000	0.0000	96,040,396.66
31/10/2018	KF-SMCPD	8.9294	9.0634	8.9294	95,527,730.38
30/10/2018	KF-SMCPD	8.8247	8.9572	8.8247	94,307,146.79
29/10/2018	KF-SMCPD	8.8399	8.9726	8.8399	94,467,636.82
26/10/2018	KF-SMCPD	8.6975	8.8281	8.6975	92,879,483.10
25/10/2018	KF-SMCPD	8.7073	8.8380	8.7073	92,977,925.75
24/10/2018	KF-SMCPD	8.9011	9.0347	8.9011	94,887,659.51
22/10/2018	KF-SMCPD	9.0654	9.2015	9.0654	96,623,306.46
19/10/2018	KF-SMCPD	9.0606	9.1966	9.0606	96,614,797.52
18/10/2018	KF-SMCPD	9.1857	9.3236	9.1857	97,897,005.61
17/10/2018	KF-SMCPD	9.2174	9.3558	9.2174	98,180,748.72
16/10/2018	KF-SMCPD	9.1505	9.2879	9.1505	97,423,318.50
12/10/2018	KF-SMCPD	9.1695	9.3071	9.1695	97,623,568.65
11/10/2018	KF-SMCPD	9.2196	9.3580	9.2196	98,155,164.31
10/10/2018	KF-SMCPD	9.4945	9.6370	9.4945	101,040,322.68
09/10/2018	KF-SMCPD	9.5469	9.6902	9.5469	101,589,118.38
08/10/2018	KF-SMCPD	9.5904	0.0000	0.0000	102,052,071.44
05/10/2018	KF-SMCPD	9.6512	9.7961	9.6512	102,748,558.63
04/10/2018	KF-SMCPD	9.6929	9.8384	9.6929	103,190,033.46
03/10/2018	KF-SMCPD	9.6348	9.7794	9.6348	102,564,507.23
02/10/2018	KF-SMCPD	9.6732	9.8184	9.6732	102,976,289.82
01/10/2018	KF-SMCPD	9.7284	9.8744	9.7284	103,560,178.21
28/09/2018	KF-SMCPD	9.7122	9.8580	9.7122	103,384,341.98
27/09/2018	KF-SMCPD	9.7592	9.9057	9.7592	103,884,403.60
26/09/2018	KF-SMCPD	9.8427	9.9904	9.8427	104,768,523.72
25/09/2018	KF-SMCPD	9.8524	10.0003	9.8524	104,865,953.57
24/09/2018	KF-SMCPD	9.8780	10.0263	9.8780	106,297,761.93
21/09/2018	KF-SMCPD	9.8937	10.0422	9.8937	106,465,141.49
20/09/2018	KF-SMCPD	9.8454	9.9932	9.8454	105,944,913.44
19/09/2018	KF-SMCPD	9.8279	9.9754	9.8279	105,752,943.75
18/09/2018	KF-SMCPD	9.8250	9.9725	9.8250	105,713,234.22
17/09/2018	KF-SMCPD	9.8622	10.0102	9.8622	106,103,721.21
14/09/2018	KF-SMCPD	9.8073	9.9545	9.8073	105,551,177.41
13/09/2018	KF-SMCPD	9.8204	9.9678	9.8204	105,690,151.91
12/09/2018	KF-SMCPD	9.8218	9.9692	9.8218	105,722,141.44
11/09/2018	KF-SMCPD	9.8035	9.9507	9.8035	105,825,042.65
10/09/2018	KF-SMCPD	9.8140	9.9613	9.8140	105,892,198.88
07/09/2018	KF-SMCPD	9.7925	9.9395	9.7925	105,660,471.73
06/09/2018	KF-SMCPD	9.8724	10.0206	9.8724	106,533,118.90
05/09/2018	KF-SMCPD	9.8969	10.0455	9.8969	106,863,778.18
04/09/2018	KF-SMCPD	9.9235	10.0725	9.9235	107,223,083.85
03/09/2018	KF-SMCPD	9.9213	0.0000	0.0000	107,199,715.24
31/08/2018	KF-SMCPD	9.9217	10.0706	9.9217	107,202,985.78
30/08/2018	KF-SMCPD	9.9540	10.1034	9.9540	107,552,648.05
29/08/2018	KF-SMCPD	9.9465	10.0958	9.9465	107,968,852.81
28/08/2018	KF-SMCPD	9.9205	10.0694	9.9205	107,539,054.74
27/08/2018	KF-SMCPD	9.8709	10.0191	9.8709	106,998,499.10
24/08/2018	KF-SMCPD	9.8661	10.0142	9.8661	106,946,262.31
23/08/2018	KF-SMCPD	9.8943	10.0428	9.8943	107,251,876.23
22/08/2018	KF-SMCPD	9.8963	0.0000	0.0000	107,273,950.65
21/08/2018	KF-SMCPD	9.7997	9.9468	9.7997	106,224,497.42
20/08/2018	KF-SMCPD	9.8636	10.0117	9.8636	106,914,973.47
17/08/2018	KF-SMCPD	9.8621	10.0101	9.8621	112,066,158.32
16/08/2018	KF-SMCPD	9.8318	9.9794	9.8318	111,811,883.70

15/08/2018	KF-SMCAPD	9.8660	0.0000	0.0000	112,201,323.70
14/08/2018	KF-SMCAPD	9.8708	10.0190	9.8708	112,256,098.89
10/08/2018	KF-SMCAPD	9.9840	10.1339	9.9840	113,503,614.25
09/08/2018	KF-SMCAPD	10.0309	0.0000	0.0000	114,036,624.77
08/08/2018	KF-SMCAPD	10.0355	10.1861	10.0355	114,089,274.44
07/08/2018	KF-SMCAPD	10.0479	10.1987	10.0479	114,292,101.86
06/08/2018	KF-SMCAPD	10.0183	10.1687	10.0183	113,953,817.23
03/08/2018	KF-SMCAPD	10.0397	10.1904	10.0397	114,256,326.42
02/08/2018	KF-SMCAPD	9.9320	10.0811	9.9320	114,086,434.15
01/08/2018	KF-SMCAPD	10.0339	10.1845	10.0339	115,280,014.22
31/07/2018	KF-SMCAPD	9.9979	10.1480	9.9979	114,864,248.52
26/07/2018	KF-SMCAPD	10.0471	10.1979	10.0471	115,376,192.50
25/07/2018	KF-SMCAPD	9.9918	10.1418	9.9918	114,755,604.26
24/07/2018	KF-SMCAPD	10.0940	10.2455	10.0940	115,922,695.88
23/07/2018	KF-SMCAPD	10.0646	10.2157	10.0646	115,580,514.22