

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFSMART	10.4084	10.4085	10.4084	43,767,935,253.64
17/01/2019	KFSMART	10.4078	10.4079	10.4078	43,750,126,612.93
16/01/2019	KFSMART	10.4071	10.4072	10.4071	43,872,999,936.80
15/01/2019	KFSMART	10.4067	10.4068	10.4067	43,994,194,068.35
14/01/2019	KFSMART	10.4063	10.4064	10.4063	44,138,844,592.20
11/01/2019	KFSMART	10.4045	10.4046	10.4045	44,154,056,648.43
10/01/2019	KFSMART	10.4038	10.4039	10.4038	44,307,894,212.17
09/01/2019	KFSMART	10.4031	10.4032	10.4031	44,216,059,756.32
08/01/2019	KFSMART	10.4025	10.4026	10.4025	44,091,620,937.25
07/01/2019	KFSMART	10.4026	10.4027	10.4026	44,133,824,644.73
04/01/2019	KFSMART	10.4012	10.4013	10.4012	43,790,162,445.03
03/01/2019	KFSMART	10.4015	10.4016	10.4015	43,432,058,883.79
02/01/2019	KFSMART	10.4008	10.4009	10.4008	43,322,486,919.44
28/12/2018	KFSMART	10.3978	10.3979	10.3978	43,063,032,689.61
27/12/2018	KFSMART	10.3973	10.3974	10.3973	43,306,703,066.42
26/12/2018	KFSMART	10.3964	10.3965	10.3964	43,399,551,114.85
25/12/2018	KFSMART	10.3966	10.3967	10.3966	44,181,527,372.87
24/12/2018	KFSMART	10.3963	10.3964	10.3963	44,380,882,215.40
21/12/2018	KFSMART	10.3950	10.3951	10.3950	44,390,856,379.44
20/12/2018	KFSMART	10.3945	10.3946	10.3945	44,387,920,621.50
19/12/2018	KFSMART	10.3945	10.3946	10.3945	44,457,950,181.52
18/12/2018	KFSMART	10.3944	10.3945	10.3944	44,415,672,997.13
17/12/2018	KFSMART	10.3954	10.3955	10.3954	44,522,773,363.26
14/12/2018	KFSMART	10.3951	10.3952	10.3951	44,469,689,189.89
13/12/2018	KFSMART	10.3953	10.3954	10.3953	44,480,775,246.39
12/12/2018	KFSMART	10.3942	10.3943	10.3942	44,436,503,435.66
11/12/2018	KFSMART	10.3942	10.3943	10.3942	44,691,691,785.35
07/12/2018	KFSMART	10.3929	10.3930	10.3929	44,701,620,675.82
06/12/2018	KFSMART	10.3925	10.3926	10.3925	44,721,718,398.69
04/12/2018	KFSMART	10.3909	10.3910	10.3909	44,625,533,148.95
03/12/2018	KFSMART	10.3900	10.3901	10.3900	44,703,917,544.19
30/11/2018	KFSMART	10.3886	10.3887	10.3886	44,532,986,853.44
29/11/2018	KFSMART	10.3878	10.3879	10.3878	44,570,504,708.16
28/11/2018	KFSMART	10.3868	10.3869	10.3868	44,701,229,322.66
27/11/2018	KFSMART	10.3858	10.3859	10.3858	44,698,879,057.70
26/11/2018	KFSMART	10.3843	10.3844	10.3843	44,730,801,390.46
23/11/2018	KFSMART	10.3830	10.3831	10.3830	44,778,851,723.19
22/11/2018	KFSMART	10.3830	10.3831	10.3830	44,873,997,752.64
21/11/2018	KFSMART	10.3833	10.3834	10.3833	44,852,707,962.86
20/11/2018	KFSMART	10.3836	10.3837	10.3836	44,854,913,366.51
19/11/2018	KFSMART	10.3831	10.3832	10.3831	44,862,731,716.45
16/11/2018	KFSMART	10.3811	10.3812	10.3811	44,775,886,159.75
15/11/2018	KFSMART	10.3802	10.3803	10.3802	44,726,187,232.52
14/11/2018	KFSMART	10.3788	10.3789	10.3788	44,484,014,467.71
13/11/2018	KFSMART	10.3785	10.3786	10.3785	44,676,120,544.62
12/11/2018	KFSMART	10.3786	10.3787	10.3786	44,866,073,672.22
09/11/2018	KFSMART	10.3772	10.3773	10.3772	45,023,512,441.11
08/11/2018	KFSMART	10.3772	10.3773	10.3772	44,914,773,852.66
07/11/2018	KFSMART	10.3770	10.3771	10.3770	44,875,525,133.88
06/11/2018	KFSMART	10.3770	10.3771	10.3770	44,938,563,438.34
05/11/2018	KFSMART	10.3772	10.3773	10.3772	44,688,520,053.44

02/11/2018	KFSMART	10.3756	10.3757	10.3756	44,536,741,945.34
01/11/2018	KFSMART	10.3742	10.3743	10.3742	44,559,289,387.31
31/10/2018	KFSMART	10.3734	10.3735	10.3734	44,441,495,705.33
30/10/2018	KFSMART	10.3725	10.3726	10.3725	44,471,048,738.75
29/10/2018	KFSMART	10.3717	10.3718	10.3717	44,967,265,113.31
26/10/2018	KFSMART	10.3703	10.3704	10.3703	44,902,094,398.20
25/10/2018	KFSMART	10.3697	10.3698	10.3697	45,043,443,405.43
24/10/2018	KFSMART	10.3694	10.3695	10.3694	45,086,213,654.95
22/10/2018	KFSMART	10.3683	10.3684	10.3683	45,253,514,285.26
19/10/2018	KFSMART	10.3668	10.3669	10.3668	45,247,885,678.57
18/10/2018	KFSMART	10.3667	10.3668	10.3667	45,243,662,995.14
17/10/2018	KFSMART	10.3668	10.3669	10.3668	45,568,854,504.17
16/10/2018	KFSMART	10.3664	10.3665	10.3664	45,913,768,245.22
12/10/2018	KFSMART	10.3651	10.3652	10.3651	45,855,955,746.15
11/10/2018	KFSMART	10.3651	10.3652	10.3651	45,804,401,123.71
10/10/2018	KFSMART	10.3643	10.3644	10.3643	45,789,225,264.96
09/10/2018	KFSMART	10.3647	10.3648	10.3647	45,803,919,390.46
08/10/2018	KFSMART	10.3652	10.3653	10.3652	45,761,134,045.44
05/10/2018	KFSMART	10.3641	10.3642	10.3641	45,685,999,619.16
04/10/2018	KFSMART	10.3633	10.3634	10.3633	45,768,899,444.00
03/10/2018	KFSMART	10.3627	10.3628	10.3627	45,898,753,757.42
02/10/2018	KFSMART	10.3621	10.3622	10.3621	45,905,516,262.51
01/10/2018	KFSMART	10.3620	10.3621	10.3620	45,865,455,838.07
28/09/2018	KFSMART	10.3606	10.3607	10.3606	45,662,999,090.38
27/09/2018	KFSMART	10.3602	10.3603	10.3602	45,621,069,609.60
26/09/2018	KFSMART	10.3596	10.3597	10.3596	45,679,060,248.63
25/09/2018	KFSMART	10.3594	10.3595	10.3594	45,741,967,446.85
24/09/2018	KFSMART	10.3591	10.3592	10.3591	46,360,888,362.99
21/09/2018	KFSMART	10.3580	10.3581	10.3580	46,494,816,511.48
20/09/2018	KFSMART	10.3574	10.3575	10.3574	46,601,083,088.36
19/09/2018	KFSMART	10.3568	10.3569	10.3568	46,385,056,436.76
18/09/2018	KFSMART	10.3573	10.3574	10.3573	46,575,056,376.39
17/09/2018	KFSMART	10.3562	10.3563	10.3562	47,038,881,732.24
14/09/2018	KFSMART	10.3548	10.3549	10.3548	47,068,814,448.63
13/09/2018	KFSMART	10.3545	10.3546	10.3545	47,087,516,946.51
12/09/2018	KFSMART	10.3548	10.3549	10.3548	46,924,096,505.50
11/09/2018	KFSMART	10.3545	10.3546	10.3545	46,883,717,599.54
10/09/2018	KFSMART	10.3541	10.3542	10.3541	47,941,412,640.90
07/09/2018	KFSMART	10.3532	10.3533	10.3532	48,244,277,647.94
06/09/2018	KFSMART	10.3529	10.3530	10.3529	48,370,117,354.41
05/09/2018	KFSMART	10.3525	10.3526	10.3525	48,558,078,597.67
04/09/2018	KFSMART	10.3522	10.3523	10.3522	49,184,840,015.43
03/09/2018	KFSMART	10.3518	10.3519	10.3518	49,444,091,114.75
31/08/2018	KFSMART	10.3500	10.3501	10.3500	49,295,569,506.54
30/08/2018	KFSMART	10.3496	10.3497	10.3496	48,806,775,463.58
29/08/2018	KFSMART	10.3493	10.3494	10.3493	49,340,783,064.22
28/08/2018	KFSMART	10.3492	10.3493	10.3492	49,387,664,094.05
27/08/2018	KFSMART	10.3485	10.3486	10.3485	49,962,485,749.45
24/08/2018	KFSMART	10.3468	10.3469	10.3468	50,027,837,301.38
23/08/2018	KFSMART	10.3465	10.3466	10.3465	50,007,651,420.34
22/08/2018	KFSMART	10.3472	10.3473	10.3472	50,066,257,413.34
21/08/2018	KFSMART	10.3471	10.3472	10.3471	50,154,681,389.58
20/08/2018	KFSMART	10.3464	10.3465	10.3464	50,033,282,877.57
17/08/2018	KFSMART	10.3457	10.3458	10.3457	49,801,077,105.63

16/08/2018	KFSMART	10.3460	10.3461	10.3460	49,411,637,243.71
15/08/2018	KFSMART	10.3448	10.3449	10.3448	49,159,771,931.24
14/08/2018	KFSMART	10.3442	10.3443	10.3442	50,385,967,201.27
10/08/2018	KFSMART	10.3422	10.3423	10.3422	50,663,137,514.51
09/08/2018	KFSMART	10.3416	10.3417	10.3416	50,629,340,105.67
08/08/2018	KFSMART	10.3406	10.3407	10.3406	50,869,263,594.59
07/08/2018	KFSMART	10.3404	10.3405	10.3404	50,966,262,275.56
06/08/2018	KFSMART	10.3400	10.3401	10.3400	50,955,030,345.35
03/08/2018	KFSMART	10.3389	10.3390	10.3389	50,870,669,043.65
02/08/2018	KFSMART	10.3388	10.3389	10.3388	50,838,110,306.49
01/08/2018	KFSMART	10.3389	10.3390	10.3389	51,146,133,541.74
31/07/2018	KFSMART	10.3385	10.3386	10.3385	51,186,305,203.66
26/07/2018	KFSMART	10.3370	10.3371	10.3370	51,146,751,823.39
25/07/2018	KFSMART	10.3358	10.3359	10.3358	51,301,155,413.05
24/07/2018	KFSMART	10.3344	10.3345	10.3344	51,516,009,318.51
23/07/2018	KFSMART	10.3336	10.3337	10.3336	52,016,661,232.88