

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFDNM-D	10.3024	10.3025	10.2509	525,107,002.95
18/09/2019	KFDNM-D	10.4607	10.4608	10.4084	533,133,473.39
17/09/2019	KFDNM-D	10.5065	10.5066	10.4540	535,549,920.69
16/09/2019	KFDNM-D	10.4501	10.4502	10.3978	532,970,477.36
13/09/2019	KFDNM-D	10.5095	10.5096	10.4570	536,185,851.09
12/09/2019	KFDNM-D	10.4402	10.4403	10.3880	532,982,511.62
11/09/2019	KFDNM-D	10.4477	10.4478	10.3955	533,617,768.26
10/09/2019	KFDNM-D	10.3113	10.3114	10.2597	526,607,846.67
09/09/2019	KFDNM-D	10.3124	10.3125	10.2608	527,242,003.68
06/09/2019	KFDNM-D	10.3906	10.3907	10.3386	531,231,925.77
05/09/2019	KFDNM-D	10.4400	10.4401	10.3878	534,404,794.36
04/09/2019	KFDNM-D	10.4041	10.4042	10.3521	532,976,794.98
03/09/2019	KFDNM-D	10.3505	10.3506	10.2987	530,049,431.43
02/09/2019	KFDNM-D	10.4180	10.4181	10.3659	536,031,511.25
30/08/2019	KFDNM-D	10.3743	10.3744	10.3224	533,840,189.87
29/08/2019	KFDNM-D	10.2561	10.2562	10.2048	527,873,926.28
28/08/2019	KFDNM-D	10.0594	10.0595	10.0091	518,113,884.42
27/08/2019	KFDNM-D	10.0366	10.0367	9.9864	516,912,761.86
26/08/2019	KFDNM-D	9.9588	9.9589	9.9090	513,268,343.71
23/08/2019	KFDNM-D	10.1319	10.1320	10.0812	522,061,702.08
22/08/2019	KFDNM-D	10.0216	10.0217	9.9715	516,293,790.38
21/08/2019	KFDNM-D	10.1078	10.1079	10.0573	520,186,474.08
20/08/2019	KFDNM-D	10.0262	10.0263	9.9761	515,892,473.96
19/08/2019	KFDNM-D	10.1969	10.1970	10.1459	524,784,438.98
16/08/2019	KFDNM-D	10.1772	10.1773	10.1263	523,517,850.14
15/08/2019	KFDNM-D	9.9202	9.9203	9.8706	508,644,769.54
14/08/2019	KFDNM-D	10.0420	10.0421	9.9918	514,553,024.75
13/08/2019	KFDNM-D	10.0835	10.0836	10.0331	516,649,673.21
09/08/2019	KFDNM-D	10.3348	10.3349	10.2831	528,748,441.32
08/08/2019	KFDNM-D	10.5179	10.5180	10.4653	538,052,180.15
07/08/2019	KFDNM-D	10.5676	10.5677	10.5148	540,834,416.21
06/08/2019	KFDNM-D	10.7222	10.7223	10.6686	549,217,957.83
05/08/2019	KFDNM-D	10.6599	10.6600	10.6066	549,842,733.30
02/08/2019	KFDNM-D	10.8197	10.8198	10.7656	554,822,876.65
01/08/2019	KFDNM-D	10.9358	10.9359	10.8811	563,656,454.90
31/07/2019	KFDNM-D	11.0809	11.0810	11.0255	570,983,552.99
30/07/2019	KFDNM-D	10.9988	10.9989	10.9438	566,107,353.46
26/07/2019	KFDNM-D	11.1640	11.1641	11.1082	574,518,847.16
25/07/2019	KFDNM-D	11.2862	11.2863	11.2298	581,226,553.38
24/07/2019	KFDNM-D	11.2180	11.2181	11.1619	577,958,995.63
23/07/2019	KFDNM-D	11.2272	11.2273	11.1711	578,594,070.96
22/07/2019	KFDNM-D	11.2357	11.2358	11.1795	579,986,150.05
19/07/2019	KFDNM-D	11.2844	11.2845	11.2280	584,659,939.73
18/07/2019	KFDNM-D	11.1187	11.1188	11.0631	576,094,108.28
17/07/2019	KFDNM-D	11.0795	11.0796	11.0241	574,351,390.25
15/07/2019	KFDNM-D	11.1000	11.1001	11.0445	575,356,474.40
12/07/2019	KFDNM-D	11.0599	11.0600	11.0046	584,824,469.16
11/07/2019	KFDNM-D	10.9821	10.9822	10.9272	581,057,367.21
10/07/2019	KFDNM-D	10.9722	10.9723	10.9173	580,714,413.90
09/07/2019	KFDNM-D	10.8699	10.8700	10.8156	576,399,225.79
08/07/2019	KFDNM-D	11.0707	11.0708	11.0153	591,243,628.98

05/07/2019	KFDNM-D	11.1252	11.1253	11.0696	594,507,651.98
04/07/2019	KFDNM-D	11.0524	11.0525	10.9971	593,091,375.33
03/07/2019	KFDNM-D	11.1247	11.1248	11.0691	597,172,076.86
02/07/2019	KFDNM-D	11.0347	11.0348	10.9795	598,207,658.26
01/07/2019	KFDNM-D	11.0950	11.0951	11.0395	603,596,867.67
28/06/2019	KFDNM-D	11.0009	11.0010	10.9459	599,111,990.92
27/06/2019	KFDNM-D	11.0223	11.0224	10.9672	600,470,599.98
26/06/2019	KFDNM-D	10.9907	10.9908	10.9357	599,109,344.82
25/06/2019	KFDNM-D	10.9517	10.9518	10.8969	597,433,906.83
24/06/2019	KFDNM-D	10.8990	10.8991	10.8445	595,243,671.81
21/06/2019	KFDNM-D	10.8637	10.8638	10.8094	593,913,390.73
20/06/2019	KFDNM-D	10.9296	10.9297	10.8750	599,716,938.37
19/06/2019	KFDNM-D	10.8615	10.8616	10.8072	598,541,044.35
18/06/2019	KFDNM-D	10.7440	10.7441	10.6903	592,208,521.79
17/06/2019	KFDNM-D	10.7179	10.7180	10.6643	590,824,333.11
14/06/2019	KFDNM-D	10.7879	10.7880	10.7340	594,984,954.09
13/06/2019	KFDNM-D	10.8028	10.8029	10.7488	595,477,555.99
12/06/2019	KFDNM-D	10.7975	10.7976	10.7435	595,283,342.28
11/06/2019	KFDNM-D	10.7745	10.7746	10.7206	593,787,810.59
10/06/2019	KFDNM-D	10.7244	10.7245	10.6708	591,299,410.38
07/06/2019	KFDNM-D	10.6026	10.6027	10.5496	586,462,591.03
06/06/2019	KFDNM-D	10.5909	10.5910	10.5379	585,937,419.27
05/06/2019	KFDNM-D	10.5499	10.5500	10.4972	583,716,441.13
04/06/2019	KFDNM-D	10.4911	10.4912	10.4386	580,640,377.48
31/05/2019	KFDNM-D	10.3818	10.3819	10.3299	573,779,882.56
30/05/2019	KFDNM-D	10.3519	10.3520	10.3001	571,864,940.62
29/05/2019	KFDNM-D	10.3161	10.3162	10.2645	569,674,076.64
28/05/2019	KFDNM-D	10.4229	10.4230	10.3708	575,235,798.11
27/05/2019	KFDNM-D	10.2954	10.2955	10.2439	567,789,915.36
24/05/2019	KFDNM-D	10.2345	10.2346	10.1833	563,191,282.16
23/05/2019	KFDNM-D	10.1759	10.1760	10.1250	558,747,637.77
22/05/2019	KFDNM-D	10.2991	10.2992	10.2476	564,932,324.81
21/05/2019	KFDNM-D	10.1532	10.1533	10.1024	556,699,399.93
17/05/2019	KFDNM-D	10.2222	10.2223	10.1711	559,751,895.32
16/05/2019	KFDNM-D	10.3132	10.3133	10.2616	564,289,516.61
15/05/2019	KFDNM-D	10.3445	10.3446	10.2928	565,338,970.91
14/05/2019	KFDNM-D	10.4340	10.4341	10.3818	569,914,884.41
13/05/2019	KFDNM-D	10.5930	10.5931	10.5400	578,377,225.10
10/05/2019	KFDNM-D	10.7325	10.7326	10.6788	587,025,396.78
09/05/2019	KFDNM-D	10.7498	10.7499	10.6961	589,052,516.19
08/05/2019	KFDNM-D	10.7721	10.7722	10.7182	591,416,631.72
07/05/2019	KFDNM-D	10.8961	10.8962	10.8416	598,324,102.19
03/05/2019	KFDNM-D	11.0083	11.0084	10.9533	600,675,416.46
02/05/2019	KFDNM-D	10.9990	10.9991	10.9440	599,900,066.00
30/04/2019	KFDNM-D	10.9539	10.9540	10.8991	595,309,481.34
29/04/2019	KFDNM-D	10.9642	10.9643	10.9094	597,181,527.73
26/04/2019	KFDNM-D	10.9595	10.9596	10.9047	596,938,901.24
25/04/2019	KFDNM-D	11.1095	11.1096	11.0540	604,702,279.59
24/04/2019	KFDNM-D	11.1392	11.1393	11.0835	603,260,363.78
23/04/2019	KFDNM-D	11.0811	11.0812	11.0257	600,395,555.52
22/04/2019	KFDNM-D	11.1121	11.1122	11.0565	607,360,001.63
19/04/2019	KFDNM-D	11.1198	11.1199	11.0642	607,951,953.94
18/04/2019	KFDNM-D	11.0817	11.0818	11.0263	605,984,975.36
17/04/2019	KFDNM-D	11.0688	11.0689	11.0135	605,108,396.89

12/04/2019	KFDNM-D	10.9293	10.9294	10.8747	597,486,248.89
11/04/2019	KFDNM-D	10.8861	10.8862	10.8317	594,968,960.78
10/04/2019	KFDNM-D	10.9176	10.9177	10.8630	598,570,618.41
09/04/2019	KFDNM-D	10.9035	10.9036	10.8490	597,836,180.76
05/04/2019	KFDNM-D	10.8583	10.8584	10.8040	595,293,064.02
04/04/2019	KFDNM-D	10.8608	10.8609	10.8065	594,590,787.03
03/04/2019	KFDNM-D	10.8658	10.8659	10.8115	594,834,047.32
02/04/2019	KFDNM-D	10.9033	10.9034	10.8488	596,910,428.15
01/04/2019	KFDNM-D	10.8850	10.8851	10.8306	595,996,627.67
29/03/2019	KFDNM-D	10.8125	10.8126	10.7584	592,362,042.45
28/03/2019	KFDNM-D	10.8125	10.8126	10.7584	592,345,117.77
27/03/2019	KFDNM-D	10.7496	10.7497	10.6959	592,251,758.99
26/03/2019	KFDNM-D	10.7648	10.7649	10.7110	594,063,920.85
25/03/2019	KFDNM-D	10.7209	10.7210	10.6673	591,102,863.87