

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFDYNAMIC	34.3346	34.5064	34.1629	1,915,717,739.42
18/09/2019	KFDYNAMIC	34.8503	35.0247	34.6760	1,944,395,982.06
17/09/2019	KFDYNAMIC	34.9988	35.1739	34.8238	1,952,986,778.94
16/09/2019	KFDYNAMIC	34.8110	34.9852	34.6369	1,942,588,713.59
13/09/2019	KFDYNAMIC	35.0082	35.1833	34.8332	1,953,589,757.29
12/09/2019	KFDYNAMIC	34.7810	34.9550	34.6071	1,941,280,115.20
11/09/2019	KFDYNAMIC	34.8047	34.9788	34.6307	1,943,313,307.90
10/09/2019	KFDYNAMIC	34.3615	34.5334	34.1897	1,918,932,542.09
09/09/2019	KFDYNAMIC	34.3668	34.5387	34.1950	1,921,840,083.75
06/09/2019	KFDYNAMIC	34.6188	34.7920	34.4457	1,935,155,385.40
05/09/2019	KFDYNAMIC	34.7778	34.9518	34.6039	1,941,820,894.45
04/09/2019	KFDYNAMIC	34.6588	34.8322	34.4855	1,935,624,915.92
03/09/2019	KFDYNAMIC	34.4869	34.6594	34.3145	1,922,329,101.91
02/09/2019	KFDYNAMIC	34.7121	34.8858	34.5385	1,942,495,111.51
30/08/2019	KFDYNAMIC	34.5633	34.7362	34.3905	1,932,104,512.27
29/08/2019	KFDYNAMIC	34.1722	34.3432	34.0013	1,909,030,785.94
28/08/2019	KFDYNAMIC	33.5345	33.7023	33.3668	1,874,248,994.36
27/08/2019	KFDYNAMIC	33.4599	33.6273	33.2926	1,869,645,162.03
26/08/2019	KFDYNAMIC	33.2050	33.3711	33.0390	1,861,253,301.24
23/08/2019	KFDYNAMIC	33.7640	33.9329	33.5952	1,890,800,859.05
22/08/2019	KFDYNAMIC	33.4010	33.5681	33.2340	1,869,517,650.61
21/08/2019	KFDYNAMIC	33.6829	33.8514	33.5145	1,884,839,307.49
20/08/2019	KFDYNAMIC	33.4194	33.5866	33.2523	1,865,141,640.16
19/08/2019	KFDYNAMIC	33.9795	34.1495	33.8096	1,880,770,826.60
16/08/2019	KFDYNAMIC	33.9126	34.0823	33.7430	1,875,134,312.08
15/08/2019	KFDYNAMIC	33.0576	33.2230	32.8923	1,836,771,007.60
14/08/2019	KFDYNAMIC	33.4576	33.6250	33.2903	1,852,663,466.23
13/08/2019	KFDYNAMIC	33.5974	33.7655	33.4294	1,871,674,155.38
09/08/2019	KFDYNAMIC	34.4163	34.5885	34.2442	1,908,323,694.28
08/08/2019	KFDYNAMIC	35.0101	35.1853	34.8350	1,944,929,506.87
07/08/2019	KFDYNAMIC	35.1726	35.3486	34.9967	1,957,987,507.29
06/08/2019	KFDYNAMIC	35.6782	35.8567	35.4998	1,992,031,619.31
05/08/2019	KFDYNAMIC	35.4734	35.6509	35.2960	1,991,879,126.52
02/08/2019	KFDYNAMIC	35.9908	36.1709	35.8108	2,028,165,686.30
01/08/2019	KFDYNAMIC	36.3600	36.5419	36.1782	2,048,403,777.79
31/07/2019	KFDYNAMIC	36.8257	37.0099	36.6416	2,072,497,351.62
30/07/2019	KFDYNAMIC	36.5593	36.7422	36.3765	2,044,023,868.87
26/07/2019	KFDYNAMIC	37.0947	37.2803	36.9092	2,073,797,436.51
25/07/2019	KFDYNAMIC	37.4898	37.6773	37.3024	2,097,704,768.26
24/07/2019	KFDYNAMIC	37.2704	37.4569	37.0840	2,084,221,411.12
23/07/2019	KFDYNAMIC	37.3026	37.4892	37.1161	2,086,838,850.01
22/07/2019	KFDYNAMIC	37.3306	37.5174	37.1439	2,108,023,969.97
19/07/2019	KFDYNAMIC	37.4903	37.6779	37.3028	2,114,392,251.40
18/07/2019	KFDYNAMIC	36.9578	37.1427	36.7730	2,090,497,781.53
17/07/2019	KFDYNAMIC	36.8303	37.0146	36.6461	2,093,565,458.88
15/07/2019	KFDYNAMIC	36.8963	37.0809	36.7118	2,073,225,005.96
12/07/2019	KFDYNAMIC	36.7689	36.9528	36.5851	2,065,735,866.61
11/07/2019	KFDYNAMIC	36.5116	36.6943	36.3290	2,048,502,666.39
10/07/2019	KFDYNAMIC	36.4796	36.6621	36.2972	2,044,674,830.85
09/07/2019	KFDYNAMIC	36.1423	36.3231	35.9616	2,037,006,656.11
08/07/2019	KFDYNAMIC	36.8014	36.9855	36.6174	2,074,503,858.80

05/07/2019	KFDYNAMIC	36.9828	37.1678	36.7979	2,096,243,794.75
04/07/2019	KFDYNAMIC	36.7435	36.9273	36.5598	2,086,016,769.92
03/07/2019	KFDYNAMIC	36.9795	37.1645	36.7946	2,095,005,132.69
02/07/2019	KFDYNAMIC	36.6789	36.8624	36.4955	2,087,635,322.03
01/07/2019	KFDYNAMIC	36.8739	37.0584	36.6895	2,099,216,419.78
28/06/2019	KFDYNAMIC	36.5625	36.7454	36.3797	2,080,792,950.55
27/06/2019	KFDYNAMIC	36.6370	36.8203	36.4538	2,084,282,965.77
26/06/2019	KFDYNAMIC	36.5331	36.7159	36.3504	2,082,763,863.76
25/06/2019	KFDYNAMIC	36.4061	36.5882	36.2241	2,069,918,742.37
24/06/2019	KFDYNAMIC	36.2320	36.4133	36.0508	2,077,492,395.39
21/06/2019	KFDYNAMIC	36.1117	36.2924	35.9311	2,071,650,737.70
20/06/2019	KFDYNAMIC	36.3309	36.5127	36.1492	2,087,094,807.73
19/06/2019	KFDYNAMIC	36.1052	36.2858	35.9247	2,075,505,094.42
18/06/2019	KFDYNAMIC	35.7081	35.8867	35.5296	2,054,059,073.90
17/06/2019	KFDYNAMIC	35.6220	35.8002	35.4439	2,048,590,387.73
14/06/2019	KFDYNAMIC	35.8577	36.0371	35.6784	2,062,606,989.47
13/06/2019	KFDYNAMIC	35.9064	36.0860	35.7269	2,066,354,236.00
12/06/2019	KFDYNAMIC	35.8879	36.0674	35.7085	2,067,640,605.11
11/06/2019	KFDYNAMIC	35.8152	35.9944	35.6361	2,067,528,539.62
10/06/2019	KFDYNAMIC	35.6543	35.8327	35.4760	2,058,826,318.40
07/06/2019	KFDYNAMIC	35.2539	35.4303	35.0776	2,035,628,298.93
06/06/2019	KFDYNAMIC	35.2203	35.3965	35.0442	2,033,438,776.09
05/06/2019	KFDYNAMIC	35.0830	35.2585	34.9076	2,027,344,734.38
04/06/2019	KFDYNAMIC	34.8902	35.0648	34.7157	2,019,194,980.44
31/05/2019	KFDYNAMIC	34.5291	34.7018	34.3565	1,993,828,238.65
30/05/2019	KFDYNAMIC	34.4302	34.6025	34.2580	1,983,927,166.20
29/05/2019	KFDYNAMIC	34.3121	34.4838	34.1405	1,975,509,844.49
28/05/2019	KFDYNAMIC	34.6670	34.8404	34.4937	1,988,547,049.68
27/05/2019	KFDYNAMIC	34.2405	34.4118	34.0693	1,960,277,988.85
24/05/2019	KFDYNAMIC	34.0394	34.2097	33.8692	1,956,057,191.79
23/05/2019	KFDYNAMIC	33.8495	34.0188	33.6803	1,952,035,343.88
22/05/2019	KFDYNAMIC	34.2480	34.4193	34.0768	1,971,616,343.57
21/05/2019	KFDYNAMIC	33.7671	33.9360	33.5983	1,941,172,956.41
17/05/2019	KFDYNAMIC	33.9915	34.1616	33.8215	1,950,545,035.82
16/05/2019	KFDYNAMIC	34.2908	34.4624	34.1193	1,966,377,699.58
15/05/2019	KFDYNAMIC	34.3896	34.5616	34.2177	1,970,069,727.15
14/05/2019	KFDYNAMIC	34.6878	34.8613	34.5144	1,990,516,449.02
13/05/2019	KFDYNAMIC	35.2030	35.3791	35.0270	2,017,051,270.63
10/05/2019	KFDYNAMIC	35.6541	35.8325	35.4758	2,041,165,320.34
09/05/2019	KFDYNAMIC	35.7145	35.8932	35.5359	2,046,030,022.08
08/05/2019	KFDYNAMIC	35.7910	35.9701	35.6120	2,056,794,888.71
07/05/2019	KFDYNAMIC	36.2011	36.3822	36.0201	2,081,704,286.81
03/05/2019	KFDYNAMIC	36.5665	36.7494	36.3837	2,102,067,844.69
02/05/2019	KFDYNAMIC	36.5440	36.7268	36.3613	2,098,314,365.32
30/04/2019	KFDYNAMIC	36.3974	36.5795	36.2154	2,079,954,819.13
29/04/2019	KFDYNAMIC	36.4304	36.6127	36.2482	2,077,447,988.22
26/04/2019	KFDYNAMIC	36.4130	36.5952	36.2309	2,074,555,091.08
25/04/2019	KFDYNAMIC	36.8908	37.0754	36.7063	2,092,928,048.37
24/04/2019	KFDYNAMIC	36.9877	37.1727	36.8028	2,095,290,419.36
23/04/2019	KFDYNAMIC	36.8011	36.9852	36.6171	2,084,308,252.06
22/04/2019	KFDYNAMIC	36.8993	37.0839	36.7148	2,086,627,248.96
19/04/2019	KFDYNAMIC	36.9224	37.1071	36.7378	2,088,122,209.09
18/04/2019	KFDYNAMIC	36.7990	36.9831	36.6150	2,081,525,636.51
17/04/2019	KFDYNAMIC	36.7591	36.9430	36.5753	2,077,943,066.15

12/04/2019	KFDYNAMIC	36.3124	36.4941	36.1308	2,049,808,697.39
11/04/2019	KFDYNAMIC	36.1751	36.3561	35.9942	2,041,105,433.65
10/04/2019	KFDYNAMIC	36.2750	36.4565	36.0936	2,011,120,884.01
09/04/2019	KFDYNAMIC	36.2302	36.4115	36.0490	2,007,489,107.12
05/04/2019	KFDYNAMIC	36.0804	36.2609	35.9000	1,997,325,382.22
04/04/2019	KFDYNAMIC	36.0887	36.2692	35.9083	1,995,878,816.99
03/04/2019	KFDYNAMIC	36.1057	36.2863	35.9252	1,993,660,913.44
02/04/2019	KFDYNAMIC	36.2261	36.4073	36.0450	1,997,700,212.74
01/04/2019	KFDYNAMIC	36.1662	36.3471	35.9854	1,992,186,884.97
29/03/2019	KFDYNAMIC	35.9298	36.1095	35.7502	1,978,438,628.07
28/03/2019	KFDYNAMIC	35.9272	36.1069	35.7476	1,978,802,232.92
27/03/2019	KFDYNAMIC	35.7173	35.8960	35.5387	1,966,920,044.89
26/03/2019	KFDYNAMIC	35.7687	35.9476	35.5899	1,970,381,583.18
25/03/2019	KFDYNAMIC	35.6213	35.7995	35.4432	1,961,606,995.78