

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFDNM-D	10.3928	10.3929	10.3408	564,439,755.09
15/01/2019	KFDNM-D	10.4684	10.4685	10.4161	568,731,687.52
14/01/2019	KFDNM-D	10.5549	10.5550	10.5021	572,392,691.51
11/01/2019	KFDNM-D	10.6786	10.6787	10.6252	578,868,937.98
10/01/2019	KFDNM-D	10.6064	10.6065	10.5534	574,790,451.68
09/01/2019	KFDNM-D	10.6804	10.6805	10.6270	578,220,593.71
08/01/2019	KFDNM-D	10.6463	10.6464	10.5931	576,453,720.44
07/01/2019	KFDNM-D	10.6209	10.6210	10.5678	574,909,377.21
04/01/2019	KFDNM-D	10.4725	10.4726	10.4201	565,081,188.89
03/01/2019	KFDNM-D	10.4016	10.4017	10.3496	561,039,156.80
02/01/2019	KFDNM-D	10.4798	10.4799	10.4274	565,151,834.15
28/12/2018	KFDNM-D	10.4468	10.4469	10.3946	562,358,366.22
27/12/2018	KFDNM-D	10.4531	10.4532	10.4008	562,544,172.12
26/12/2018	KFDNM-D	10.5206	10.5207	10.4680	564,449,550.60
25/12/2018	KFDNM-D	10.5402	10.5403	10.4875	563,732,424.39
24/12/2018	KFDNM-D	10.7916	10.7917	10.7376	577,445,873.31
21/12/2018	KFDNM-D	10.8436	10.8437	10.7894	579,987,054.77
20/12/2018	KFDNM-D	10.8769	10.8770	10.8225	581,121,970.87
19/12/2018	KFDNM-D	11.0166	11.0167	10.9615	588,224,714.18
18/12/2018	KFDNM-D	10.8261	10.8262	10.7720	576,749,012.95
17/12/2018	KFDNM-D	10.9396	10.9397	10.8849	580,233,358.33
14/12/2018	KFDNM-D	11.0920	11.0921	11.0365	586,910,044.74
13/12/2018	KFDNM-D	11.2090	11.2091	11.1530	592,526,055.60
12/12/2018	KFDNM-D	11.3129	11.3130	11.2563	598,259,031.76
11/12/2018	KFDNM-D	11.3336	11.3337	11.2769	595,781,718.34
07/12/2018	KFDNM-D	11.4546	11.4547	11.3973	602,788,320.88
06/12/2018	KFDNM-D	11.4074	11.4075	11.3504	601,319,343.60
04/12/2018	KFDNM-D	11.5198	11.5199	11.4622	605,735,075.62
03/12/2018	KFDNM-D	11.4913	11.4914	11.4338	601,400,651.54
30/11/2018	KFDNM-D	11.3057	11.3058	11.2492	591,132,351.00
29/11/2018	KFDNM-D	11.2443	11.2444	11.1881	588,039,179.60
28/11/2018	KFDNM-D	11.2959	11.2960	11.2394	590,039,640.65
27/11/2018	KFDNM-D	11.2269	11.2270	11.1708	585,365,964.19
26/11/2018	KFDNM-D	11.0956	11.0957	11.0401	578,056,279.82
23/11/2018	KFDNM-D	10.9309	10.9310	10.8762	567,911,082.42
22/11/2018	KFDNM-D	10.8334	10.8335	10.7792	560,790,995.70
21/11/2018	KFDNM-D	10.9668	10.9669	10.9120	566,411,909.65
20/11/2018	KFDNM-D	11.3790	0.0000	11.3221	587,700,940.57
19/11/2018	KFDNM-D	11.6692	0.0000	11.6109	602,757,129.72
16/11/2018	KFDNM-D	11.6696	0.0000	11.6113	602,800,999.53
15/11/2018	KFDNM-D	11.6931	0.0000	11.6346	604,020,342.47
14/11/2018	KFDNM-D	11.8778	0.0000	11.8184	614,528,946.59
13/11/2018	KFDNM-D	11.8839	0.0000	11.8245	614,881,952.27
12/11/2018	KFDNM-D	11.8780	0.0000	11.8186	614,691,201.06
09/11/2018	KFDNM-D	11.9723	0.0000	11.9124	620,553,088.47
08/11/2018	KFDNM-D	12.0868	0.0000	12.0264	626,524,156.94
07/11/2018	KFDNM-D	12.0441	0.0000	11.9839	624,353,121.77
06/11/2018	KFDNM-D	12.0648	0.0000	12.0045	625,526,616.97
05/11/2018	KFDNM-D	12.1461	0.0000	12.0854	630,725,067.16
02/11/2018	KFDNM-D	12.1989	0.0000	12.1379	634,027,209.31
01/11/2018	KFDNM-D	12.0129	0.0000	11.9528	625,979,824.70

31/10/2018	KFDNM-D	12.0495	12.0496	11.9893	624,590,116.83
30/10/2018	KFDNM-D	11.8046	11.8047	11.7456	610,832,765.29
29/10/2018	KFDNM-D	11.7899	11.7900	11.7310	609,425,674.07
26/10/2018	KFDNM-D	11.7423	11.7424	11.6836	605,583,988.38
25/10/2018	KFDNM-D	11.7995	11.7996	11.7405	604,484,092.01
24/10/2018	KFDNM-D	11.6912	11.6913	11.6327	593,230,753.63
22/10/2018	KFDNM-D	11.9539	11.9540	11.8941	606,487,276.60
19/10/2018	KFDNM-D	12.0926	12.0927	12.0321	614,859,763.98
18/10/2018	KFDNM-D	12.2738	12.2739	12.2124	623,223,306.82
17/10/2018	KFDNM-D	12.4487	12.4488	12.3865	629,363,737.06
16/10/2018	KFDNM-D	12.4592	12.4593	12.3969	629,872,261.89
12/10/2018	KFDNM-D	12.4665	12.4666	12.4042	628,894,405.68
11/10/2018	KFDNM-D	12.3283	12.3284	12.2667	617,615,121.05
10/10/2018	KFDNM-D	12.6635	12.6636	12.6002	633,715,372.21
09/10/2018	KFDNM-D	12.4933	12.4934	12.4308	625,186,437.09
08/10/2018	KFDNM-D	12.5381	12.5382	12.4754	624,404,318.69
05/10/2018	KFDNM-D	12.7254	12.7255	12.6618	642,609,415.26
04/10/2018	KFDNM-D	12.7757	12.7758	12.7118	643,523,795.83
03/10/2018	KFDNM-D	12.8961	12.8962	12.8316	648,622,333.44
02/10/2018	KFDNM-D	12.9473	12.9474	12.8826	651,036,806.39
01/10/2018	KFDNM-D	13.0743	13.0744	13.0089	657,063,450.26
28/09/2018	KFDNM-D	13.0956	13.0957	13.0301	657,687,690.22
27/09/2018	KFDNM-D	12.9727	12.9728	12.9078	650,897,763.79
26/09/2018	KFDNM-D	12.9159	12.9160	12.8513	648,080,194.51
25/09/2018	KFDNM-D	12.9534	12.9535	12.8886	649,813,548.92
24/09/2018	KFDNM-D	12.9572	12.9573	12.8924	649,388,099.64
21/09/2018	KFDNM-D	13.0044	13.0045	12.9394	651,881,221.37
20/09/2018	KFDNM-D	12.9844	12.9845	12.9195	651,197,004.77
19/09/2018	KFDNM-D	12.9804	12.9805	12.9155	646,570,998.05
18/09/2018	KFDNM-D	12.9078	12.9079	12.8433	643,292,238.55
17/09/2018	KFDNM-D	12.6845	12.6846	12.6211	626,515,517.16
14/09/2018	KFDNM-D	12.6700	12.6701	12.6066	626,081,270.87
13/09/2018	KFDNM-D	12.5802	12.5803	12.5173	616,890,046.50
12/09/2018	KFDNM-D	12.3211	12.3212	12.2595	603,567,329.21
11/09/2018	KFDNM-D	12.3250	12.3251	12.2634	603,201,867.63
10/09/2018	KFDNM-D	12.4068	12.4069	12.3448	605,576,301.81
07/09/2018	KFDNM-D	12.4127	12.4128	12.3506	605,294,806.41
06/09/2018	KFDNM-D	12.4254	12.4255	12.3633	605,206,781.79
05/09/2018	KFDNM-D	12.3203	12.3204	12.2587	597,279,287.67
04/09/2018	KFDNM-D	12.5048	12.5049	12.4423	606,362,790.09
03/09/2018	KFDNM-D	12.5298	12.5299	12.4672	606,802,363.51
31/08/2018	KFDNM-D	12.5143	12.5144	12.4517	606,049,004.02
30/08/2018	KFDNM-D	12.4643	12.4644	12.4020	603,089,774.00
29/08/2018	KFDNM-D	12.4590	12.4591	12.3967	602,949,631.09
28/08/2018	KFDNM-D	12.3918	12.3919	12.3298	599,881,654.54
27/08/2018	KFDNM-D	12.3710	12.3711	12.3091	599,184,481.20
24/08/2018	KFDNM-D	12.2641	12.2642	12.2028	593,928,288.66
23/08/2018	KFDNM-D	12.2528	12.2529	12.1915	593,360,059.40
22/08/2018	KFDNM-D	12.1817	12.1818	12.1208	591,536,511.41
21/08/2018	KFDNM-D	12.1883	12.1884	12.1274	591,944,654.43
20/08/2018	KFDNM-D	12.2889	12.2890	12.2275	596,219,640.99
17/08/2018	KFDNM-D	12.2602	12.2603	12.1989	594,745,770.68
16/08/2018	KFDNM-D	12.1105	12.1106	12.0499	587,047,932.35
15/08/2018	KFDNM-D	11.9797	11.9798	11.9198	580,589,239.48

14/08/2018	KFDNM-D	12.1342	12.1343	12.0735	587,054,680.71
10/08/2018	KFDNM-D	12.0987	12.0988	12.0382	584,297,361.11
09/08/2018	KFDNM-D	12.1850	12.1851	12.1241	588,388,194.75
08/08/2018	KFDNM-D	12.2075	12.2076	12.1465	588,485,251.41
07/08/2018	KFDNM-D	11.9965	11.9966	11.9365	578,323,555.37
06/08/2018	KFDNM-D	11.9525	11.9526	11.8927	575,979,811.78
03/08/2018	KFDNM-D	12.1179	12.1180	12.0573	583,769,223.01
02/08/2018	KFDNM-D	12.0577	12.0578	11.9974	581,441,017.72
01/08/2018	KFDNM-D	12.1702	12.1703	12.1093	596,628,754.14
31/07/2018	KFDNM-D	12.0915	12.0916	12.0310	592,214,677.52
26/07/2018	KFDNM-D	12.1025	12.1026	12.0420	592,571,150.01
25/07/2018	KFDNM-D	12.0770	12.0771	12.0166	590,706,492.02
24/07/2018	KFDNM-D	11.9759	11.9760	11.9160	585,407,936.23
23/07/2018	KFDNM-D	11.9414	11.9415	11.8817	582,799,915.21
20/07/2018	KFDNM-D	11.8883	11.8884	11.8289	579,387,357.33