

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFDYNAMIC	34.5600	34.7329	34.3872	1,876,620,929.32
15/01/2019	KFDYNAMIC	34.8111	34.9853	34.6370	1,890,214,570.32
14/01/2019	KFDYNAMIC	35.0950	35.2706	34.9195	1,912,223,032.50
11/01/2019	KFDYNAMIC	35.5063	35.6839	35.3288	1,934,837,415.28
10/01/2019	KFDYNAMIC	35.2674	35.4438	35.0911	1,918,058,964.55
09/01/2019	KFDYNAMIC	35.5107	35.6884	35.3331	1,931,207,616.39
08/01/2019	KFDYNAMIC	35.3959	35.5730	35.2189	1,924,580,101.90
07/01/2019	KFDYNAMIC	35.3094	35.4860	35.1329	1,918,377,745.32
04/01/2019	KFDYNAMIC	34.8206	34.9948	34.6465	1,891,821,655.41
03/01/2019	KFDYNAMIC	34.5938	34.7669	34.4208	1,879,134,860.12
02/01/2019	KFDYNAMIC	34.8522	35.0266	34.6779	1,893,276,552.88
28/12/2018	KFDYNAMIC	34.7394	34.9132	34.5657	1,882,445,021.22
27/12/2018	KFDYNAMIC	34.7631	34.9370	34.5893	1,874,013,221.57
26/12/2018	KFDYNAMIC	34.9950	35.1701	34.8200	1,885,381,307.63
25/12/2018	KFDYNAMIC	35.0589	35.2343	34.8836	1,890,301,064.36
24/12/2018	KFDYNAMIC	35.8862	36.0657	35.7068	1,935,363,137.94
21/12/2018	KFDYNAMIC	36.0579	36.2383	35.8776	1,944,467,291.33
20/12/2018	KFDYNAMIC	36.1698	36.3507	35.9890	1,938,300,705.75
19/12/2018	KFDYNAMIC	36.6292	36.8124	36.4461	1,969,968,144.52
18/12/2018	KFDYNAMIC	36.0046	36.1847	35.8246	1,932,567,841.94
17/12/2018	KFDYNAMIC	36.3748	36.5568	36.1929	1,951,158,735.78
14/12/2018	KFDYNAMIC	36.8735	37.0580	36.6891	1,974,520,740.30
13/12/2018	KFDYNAMIC	37.2567	37.4431	37.0704	1,995,443,901.45
12/12/2018	KFDYNAMIC	37.5931	37.7812	37.4051	2,007,202,205.50
11/12/2018	KFDYNAMIC	37.6580	37.8464	37.4697	2,009,929,705.74
07/12/2018	KFDYNAMIC	38.0542	38.2446	37.8639	2,030,866,855.11
06/12/2018	KFDYNAMIC	37.8938	38.0834	37.7043	2,026,775,842.60
04/12/2018	KFDYNAMIC	38.2592	38.4506	38.0679	2,045,903,081.27
03/12/2018	KFDYNAMIC	38.1642	38.3551	37.9734	2,039,461,213.59
30/11/2018	KFDYNAMIC	37.5606	37.7485	37.3728	2,006,060,099.15
29/11/2018	KFDYNAMIC	37.3631	37.5500	37.1763	1,993,758,490.67
28/11/2018	KFDYNAMIC	37.5325	37.7203	37.3448	2,000,723,384.34
27/11/2018	KFDYNAMIC	37.3082	37.4948	37.1217	1,974,015,707.48
26/11/2018	KFDYNAMIC	36.8911	37.0757	36.7066	1,950,154,536.18
23/11/2018	KFDYNAMIC	36.3554	36.5373	36.1736	1,917,479,242.15
22/11/2018	KFDYNAMIC	36.0414	36.2217	35.8612	1,899,355,480.55
21/11/2018	KFDYNAMIC	36.4625	36.6449	36.2802	1,931,748,409.11
20/11/2018	KFDYNAMIC	36.1602	36.3411	35.9794	1,912,129,870.34
19/11/2018	KFDYNAMIC	37.0632	37.2486	36.8779	1,958,742,566.61
16/11/2018	KFDYNAMIC	37.0643	37.2497	36.8790	1,956,493,073.41
15/11/2018	KFDYNAMIC	37.1445	37.3303	36.9588	1,959,198,952.97
14/11/2018	KFDYNAMIC	37.7233	37.9120	37.5347	1,989,550,755.97
13/11/2018	KFDYNAMIC	37.7429	37.9317	37.5542	2,000,688,526.43
12/11/2018	KFDYNAMIC	37.7246	37.9133	37.5360	1,998,866,912.43
09/11/2018	KFDYNAMIC	38.0175	38.2077	37.8274	2,014,779,191.87
08/11/2018	KFDYNAMIC	38.3739	38.5659	38.1820	2,032,275,557.00
07/11/2018	KFDYNAMIC	38.2414	38.4327	38.0502	2,019,171,130.62
06/11/2018	KFDYNAMIC	38.3079	38.4995	38.1164	2,020,379,628.10
05/11/2018	KFDYNAMIC	38.5636	38.7565	38.3708	2,032,809,913.24
02/11/2018	KFDYNAMIC	38.7287	38.9224	38.5351	2,033,990,262.40
01/11/2018	KFDYNAMIC	38.1457	38.3365	37.9550	1,999,439,495.00

31/10/2018	KFDYNAMIC	38.2612	38.4526	38.0699	1,996,171,793.93
30/10/2018	KFDYNAMIC	37.4860	37.6735	37.2986	1,954,384,710.05
29/10/2018	KFDYNAMIC	37.4402	37.6275	37.2530	1,949,879,798.11
26/10/2018	KFDYNAMIC	37.2903	37.4769	37.1038	1,939,441,974.26
25/10/2018	KFDYNAMIC	37.4734	37.6609	37.2860	1,938,207,160.48
24/10/2018	KFDYNAMIC	37.1341	37.3199	36.9484	1,912,909,457.46
22/10/2018	KFDYNAMIC	37.9593	38.1492	37.7695	1,950,151,151.52
19/10/2018	KFDYNAMIC	38.3934	38.5855	38.2014	1,966,000,878.52
18/10/2018	KFDYNAMIC	38.9617	39.1566	38.7669	1,997,682,291.10
17/10/2018	KFDYNAMIC	39.5132	39.7109	39.3156	2,025,063,687.11
16/10/2018	KFDYNAMIC	39.5446	39.7424	39.3469	2,049,461,299.51
12/10/2018	KFDYNAMIC	39.5701	39.7681	39.3722	2,041,494,062.00
11/10/2018	KFDYNAMIC	39.1416	39.3374	38.9459	2,002,638,997.72
10/10/2018	KFDYNAMIC	40.1880	40.3890	39.9871	2,057,138,133.68
09/10/2018	KFDYNAMIC	39.6580	39.8564	39.4597	2,027,617,977.35
08/10/2018	KFDYNAMIC	39.7946	39.9937	39.5956	2,026,914,220.30
05/10/2018	KFDYNAMIC	40.3752	40.5772	40.1733	2,053,901,673.19
04/10/2018	KFDYNAMIC	40.5294	40.7321	40.3268	2,050,209,377.34
03/10/2018	KFDYNAMIC	40.9142	41.1189	40.7096	2,082,676,603.88
02/10/2018	KFDYNAMIC	41.0820	41.2875	40.8766	2,094,063,365.85
01/10/2018	KFDYNAMIC	41.4810	41.6885	41.2736	2,113,294,676.89
28/09/2018	KFDYNAMIC	41.5470	41.7548	41.3393	2,091,807,513.20
27/09/2018	KFDYNAMIC	41.1556	41.3615	40.9498	2,060,034,576.66
26/09/2018	KFDYNAMIC	40.9762	41.1812	40.7713	2,037,315,892.29
25/09/2018	KFDYNAMIC	41.0960	41.3016	40.8905	2,031,082,205.14
24/09/2018	KFDYNAMIC	41.1049	41.3105	40.8994	2,032,796,373.25
21/09/2018	KFDYNAMIC	41.2572	41.4636	41.0509	2,037,187,453.62
20/09/2018	KFDYNAMIC	41.1948	41.4009	40.9888	2,040,643,712.12
19/09/2018	KFDYNAMIC	41.1700	41.3760	40.9641	2,023,160,754.25
18/09/2018	KFDYNAMIC	40.9360	41.1408	40.7313	2,013,168,958.73
17/09/2018	KFDYNAMIC	40.2202	40.4214	40.0191	1,977,701,001.58
14/09/2018	KFDYNAMIC	40.1613	40.3622	39.9605	1,976,270,079.36
13/09/2018	KFDYNAMIC	39.8831	40.0826	39.6837	1,963,332,603.53
12/09/2018	KFDYNAMIC	39.0717	39.2672	38.8763	1,921,876,416.79
11/09/2018	KFDYNAMIC	39.0804	39.2759	38.8850	1,920,874,730.47
10/09/2018	KFDYNAMIC	39.3390	39.5358	39.1423	1,932,380,279.60
07/09/2018	KFDYNAMIC	39.3589	39.5558	39.1621	1,929,095,681.12
06/09/2018	KFDYNAMIC	39.3949	39.5920	39.1979	1,911,010,604.62
05/09/2018	KFDYNAMIC	39.0492	39.2445	38.8540	1,902,835,506.29
04/09/2018	KFDYNAMIC	39.6342	39.8325	39.4360	1,899,178,795.30
03/09/2018	KFDYNAMIC	39.7110	39.9097	39.5124	1,902,168,547.96
31/08/2018	KFDYNAMIC	39.6490	39.8473	39.4508	1,892,982,551.33
30/08/2018	KFDYNAMIC	39.4856	39.6831	39.2882	1,879,383,397.91
29/08/2018	KFDYNAMIC	39.4699	39.6673	39.2726	1,877,023,671.67
28/08/2018	KFDYNAMIC	39.2491	39.4454	39.0529	1,861,013,049.35
27/08/2018	KFDYNAMIC	39.1860	39.3820	38.9901	1,858,322,223.01
24/08/2018	KFDYNAMIC	38.8516	39.0460	38.6573	1,839,118,891.53
23/08/2018	KFDYNAMIC	38.8158	39.0100	38.6217	1,835,861,588.00
22/08/2018	KFDYNAMIC	38.5814	38.7744	38.3885	1,822,920,270.35
21/08/2018	KFDYNAMIC	38.6078	38.8009	38.4148	1,974,870,856.96
20/08/2018	KFDYNAMIC	38.9347	39.1295	38.7400	1,990,759,698.35
17/08/2018	KFDYNAMIC	38.8391	39.0334	38.6449	1,984,360,322.15
16/08/2018	KFDYNAMIC	38.3574	38.5493	38.1656	1,960,251,402.89
15/08/2018	KFDYNAMIC	37.9385	38.1283	37.7488	1,936,803,911.91

14/08/2018	KFDYNAMIC	38.4379	38.6302	38.2457	1,955,351,380.71
10/08/2018	KFDYNAMIC	38.3262	38.5179	38.1346	1,951,650,159.48
09/08/2018	KFDYNAMIC	38.6036	38.7967	38.4106	1,966,205,030.86
08/08/2018	KFDYNAMIC	38.6776	38.8711	38.4842	1,965,477,345.95
07/08/2018	KFDYNAMIC	38.0046	38.1947	37.8146	1,929,975,986.37
06/08/2018	KFDYNAMIC	37.8609	38.0503	37.6716	1,921,483,742.11
03/08/2018	KFDYNAMIC	38.3986	38.5907	38.2066	1,929,053,844.73
02/08/2018	KFDYNAMIC	38.2068	38.3979	38.0158	1,959,146,352.31
01/08/2018	KFDYNAMIC	38.5643	38.7572	38.3715	1,982,724,269.05
31/07/2018	KFDYNAMIC	38.3063	38.4979	38.1148	1,968,129,644.27
26/07/2018	KFDYNAMIC	38.3442	38.5360	38.1525	1,970,010,443.11
25/07/2018	KFDYNAMIC	38.2635	38.4549	38.0722	1,976,671,360.89
24/07/2018	KFDYNAMIC	37.9346	38.1244	37.7449	1,989,062,705.90
23/07/2018	KFDYNAMIC	37.8231	38.0123	37.6340	1,978,712,002.23
20/07/2018	KFDYNAMIC	37.6538	37.8422	37.4655	1,968,553,868.13