

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFDIVRMF	30.4373	30.4983	30.3764	10,468,469,827.58
18/09/2019	KFDIVRMF	30.6904	30.7519	30.6290	10,557,963,065.02
17/09/2019	KFDIVRMF	30.8430	30.9048	30.7813	10,610,008,563.81
16/09/2019	KFDIVRMF	30.7430	30.8046	30.6815	10,574,436,924.06
13/09/2019	KFDIVRMF	30.7304	30.7920	30.6689	10,571,684,775.72
12/09/2019	KFDIVRMF	30.7163	30.7778	30.6549	10,569,763,029.77
11/09/2019	KFDIVRMF	30.9076	30.9695	30.8458	10,636,840,731.80
10/09/2019	KFDIVRMF	30.8190	30.8807	30.7574	10,607,519,760.53
09/09/2019	KFDIVRMF	30.8836	30.9455	30.8218	10,628,674,113.19
06/09/2019	KFDIVRMF	30.8441	30.9059	30.7824	10,617,282,796.65
05/09/2019	KFDIVRMF	30.7973	30.8590	30.7357	10,604,199,113.36
04/09/2019	KFDIVRMF	30.5488	30.6100	30.4877	10,521,153,265.47
03/09/2019	KFDIVRMF	30.2550	30.3156	30.1945	10,418,638,302.22
02/09/2019	KFDIVRMF	30.4843	30.5454	30.4233	10,499,997,460.12
30/08/2019	KFDIVRMF	30.5410	30.6022	30.4799	10,521,992,227.65
29/08/2019	KFDIVRMF	30.2253	30.2859	30.1648	10,412,089,778.86
28/08/2019	KFDIVRMF	29.7739	29.8335	29.7144	10,253,491,197.16
27/08/2019	KFDIVRMF	29.7411	29.8007	29.6816	10,242,134,471.44
26/08/2019	KFDIVRMF	29.8664	29.9262	29.8067	10,273,622,518.07
23/08/2019	KFDIVRMF	30.2739	30.3345	30.2134	10,415,461,486.92
22/08/2019	KFDIVRMF	30.0280	30.0882	29.9679	10,329,113,789.65
21/08/2019	KFDIVRMF	30.0542	30.1144	29.9941	10,337,335,309.23
20/08/2019	KFDIVRMF	29.9252	29.9852	29.8653	10,291,620,149.94
19/08/2019	KFDIVRMF	30.1838	30.2443	30.1234	10,381,183,187.62
16/08/2019	KFDIVRMF	30.1581	30.2185	30.0978	10,364,298,392.06
15/08/2019	KFDIVRMF	29.5898	29.6491	29.5306	10,152,799,333.47
14/08/2019	KFDIVRMF	29.9241	29.9840	29.8643	10,261,785,081.46
13/08/2019	KFDIVRMF	29.9113	29.9712	29.8515	10,256,157,072.55
09/08/2019	KFDIVRMF	30.4113	30.4722	30.3505	10,429,163,965.81
08/08/2019	KFDIVRMF	30.6997	30.7612	30.6383	10,526,630,290.98
07/08/2019	KFDIVRMF	30.8449	30.9067	30.7832	10,575,406,358.34
06/08/2019	KFDIVRMF	30.8366	30.8984	30.7749	10,569,465,384.54
05/08/2019	KFDIVRMF	30.6662	30.7276	30.6049	10,507,293,803.29
02/08/2019	KFDIVRMF	30.9789	31.0410	30.9169	10,599,181,644.68
01/08/2019	KFDIVRMF	31.2050	31.2675	31.1426	10,676,450,416.88
31/07/2019	KFDIVRMF	31.4350	31.4980	31.3721	10,756,637,816.59
30/07/2019	KFDIVRMF	31.2884	31.3511	31.2258	10,705,325,892.07
26/07/2019	KFDIVRMF	31.4478	31.5108	31.3849	10,762,528,816.59
25/07/2019	KFDIVRMF	31.6244	31.6877	31.5612	10,824,515,790.69
24/07/2019	KFDIVRMF	31.5350	31.5982	31.4719	10,795,573,309.98
23/07/2019	KFDIVRMF	31.4943	31.5574	31.4313	10,782,528,627.09
22/07/2019	KFDIVRMF	31.5244	31.5875	31.4614	10,796,593,087.70
19/07/2019	KFDIVRMF	31.6219	31.6852	31.5587	10,833,094,181.74
18/07/2019	KFDIVRMF	31.4815	31.5446	31.4185	10,787,520,455.77
17/07/2019	KFDIVRMF	31.4180	31.4809	31.3552	10,765,439,972.79
15/07/2019	KFDIVRMF	31.4634	31.5264	31.4005	10,783,456,030.80
12/07/2019	KFDIVRMF	31.4948	31.5579	31.4318	10,796,833,488.25
11/07/2019	KFDIVRMF	31.6119	31.6752	31.5487	10,839,339,633.32
10/07/2019	KFDIVRMF	31.6062	31.6695	31.5430	10,844,175,977.77
09/07/2019	KFDIVRMF	31.3057	31.3684	31.2431	10,743,877,349.58
08/07/2019	KFDIVRMF	31.4588	31.5218	31.3959	10,810,725,116.58

05/07/2019	KFDIVRMF	31.5543	31.6175	31.4912	10,844,798,634.00
04/07/2019	KFDIVRMF	31.4485	31.5115	31.3856	10,810,612,089.28
03/07/2019	KFDIVRMF	31.6732	31.7366	31.6099	10,891,248,446.52
02/07/2019	KFDIVRMF	31.6273	31.6907	31.5640	10,877,516,106.19
01/07/2019	KFDIVRMF	31.8454	31.9092	31.7817	10,959,744,433.41
28/06/2019	KFDIVRMF	31.5480	31.6112	31.4849	10,862,918,457.57
27/06/2019	KFDIVRMF	31.6532	31.7166	31.5899	10,906,803,828.91
26/06/2019	KFDIVRMF	31.5086	31.5717	31.4456	10,858,792,952.37
25/06/2019	KFDIVRMF	31.5553	31.6185	31.4922	10,876,554,928.60
24/06/2019	KFDIVRMF	31.5095	31.5726	31.4465	10,863,787,947.32
21/06/2019	KFDIVRMF	31.4413	31.5043	31.3784	10,847,404,507.17
20/06/2019	KFDIVRMF	31.5596	31.6228	31.4965	10,899,515,623.76
19/06/2019	KFDIVRMF	31.2985	31.3612	31.2359	10,824,255,365.05
18/06/2019	KFDIVRMF	30.9656	31.0276	30.9037	10,710,359,101.06
17/06/2019	KFDIVRMF	30.6813	30.7428	30.6199	10,611,257,757.32
14/06/2019	KFDIVRMF	30.7946	30.8563	30.7330	10,658,717,183.15
13/06/2019	KFDIVRMF	30.8369	30.8987	30.7752	10,675,774,715.56
12/06/2019	KFDIVRMF	30.8184	30.8801	30.7568	10,672,597,284.40
11/06/2019	KFDIVRMF	30.8267	30.8885	30.7650	10,680,759,951.35
10/06/2019	KFDIVRMF	30.7240	30.7855	30.6626	10,648,864,268.25
07/06/2019	KFDIVRMF	30.5085	30.5696	30.4475	10,578,319,384.56
06/06/2019	KFDIVRMF	30.5382	30.5994	30.4771	10,589,268,876.41
05/06/2019	KFDIVRMF	30.4750	30.5361	30.4140	10,566,842,542.40
04/06/2019	KFDIVRMF	30.2558	30.3164	30.1953	10,489,863,139.09
31/05/2019	KFDIVRMF	29.9751	30.0352	29.9151	10,393,039,319.34
30/05/2019	KFDIVRMF	29.9469	30.0069	29.8870	10,382,275,974.13
29/05/2019	KFDIVRMF	29.9097	29.9696	29.8499	10,373,421,766.50
28/05/2019	KFDIVRMF	30.1989	30.2594	30.1385	10,475,922,312.43
27/05/2019	KFDIVRMF	30.0316	30.0918	29.9715	10,415,779,843.44
24/05/2019	KFDIVRMF	29.7937	29.8534	29.7341	10,328,603,673.84
23/05/2019	KFDIVRMF	29.7722	29.8318	29.7127	10,321,576,876.34
22/05/2019	KFDIVRMF	30.1076	30.1679	30.0474	10,436,467,999.09
21/05/2019	KFDIVRMF	29.8076	29.8673	29.7480	10,332,383,252.56
17/05/2019	KFDIVRMF	29.8618	29.9216	29.8021	10,348,772,786.90
16/05/2019	KFDIVRMF	29.9572	30.0172	29.8973	10,376,452,807.86
15/05/2019	KFDIVRMF	30.0650	30.1252	30.0049	10,412,580,071.35
14/05/2019	KFDIVRMF	30.2563	30.3169	30.1958	10,482,982,963.20
13/05/2019	KFDIVRMF	30.3490	30.4098	30.2883	10,517,340,624.24
10/05/2019	KFDIVRMF	30.6159	30.6772	30.5547	10,609,208,830.55
09/05/2019	KFDIVRMF	30.5911	30.6524	30.5299	10,599,385,018.89
08/05/2019	KFDIVRMF	30.7028	30.7643	30.6414	10,638,465,696.11
07/05/2019	KFDIVRMF	30.9521	31.0141	30.8902	10,725,438,533.41
03/05/2019	KFDIVRMF	31.1579	31.2203	31.0956	10,797,713,596.31
02/05/2019	KFDIVRMF	31.1341	31.1965	31.0718	10,796,164,419.20
30/04/2019	KFDIVRMF	31.0580	31.1202	30.9959	10,779,776,630.82
29/04/2019	KFDIVRMF	30.9550	31.0170	30.8931	10,743,849,463.01
26/04/2019	KFDIVRMF	31.0163	31.0784	30.9543	10,768,641,651.88
25/04/2019	KFDIVRMF	31.2215	31.2840	31.1591	10,838,902,178.99
24/04/2019	KFDIVRMF	31.3008	31.3635	31.2382	10,868,528,053.53
23/04/2019	KFDIVRMF	31.2654	31.3280	31.2029	10,857,777,344.51
22/04/2019	KFDIVRMF	31.2755	31.3382	31.2129	10,862,860,973.04
19/04/2019	KFDIVRMF	31.2423	31.3049	31.1798	10,858,127,047.16
18/04/2019	KFDIVRMF	31.2475	31.3101	31.1850	10,862,377,042.22
17/04/2019	KFDIVRMF	31.2122	31.2747	31.1498	10,850,167,034.10

12/04/2019	KFDIVRMF	30.9729	31.0349	30.9110	10,767,754,671.93
11/04/2019	KFDIVRMF	30.9541	31.0161	30.8922	10,763,602,671.40
10/04/2019	KFDIVRMF	31.0334	31.0956	30.9713	10,792,121,967.94
09/04/2019	KFDIVRMF	30.9463	31.0083	30.8844	10,760,450,641.66
05/04/2019	KFDIVRMF	30.7178	30.7793	30.6564	10,681,422,508.56
04/04/2019	KFDIVRMF	30.7444	30.8060	30.6829	10,692,305,954.07
03/04/2019	KFDIVRMF	30.8885	30.9504	30.8267	10,743,692,835.06
02/04/2019	KFDIVRMF	30.8903	30.9522	30.8285	10,745,876,565.08
01/04/2019	KFDIVRMF	30.7710	30.8326	30.7095	10,703,476,145.67
29/03/2019	KFDIVRMF	30.6319	30.6933	30.5706	10,654,490,052.67
28/03/2019	KFDIVRMF	30.5326	30.5938	30.4715	10,618,660,683.28
27/03/2019	KFDIVRMF	30.4388	30.4998	30.3779	10,585,623,555.05
26/03/2019	KFDIVRMF	30.5521	30.6133	30.4910	10,625,915,282.04
25/03/2019	KFDIVRMF	30.4006	30.4615	30.3398	10,573,785,156.22