

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFDIVSSF	10.2999	10.3154	10.2330	231,595,088.24	-0.0868
21/01/2021	KFDIVSSF	10.3867	10.4024	10.3192	233,538,558.52	0.0238
20/01/2021	KFDIVSSF	10.3629	10.3785	10.2956	232,931,371.30	-0.0357
19/01/2021	KFDIVSSF	10.3986	10.4143	10.3310	233,718,713.36	0.0440
18/01/2021	KFDIVSSF	10.3546	10.3702	10.2873	232,648,541.75	-0.0684
15/01/2021	KFDIVSSF	10.4230	10.4387	10.3553	234,018,974.39	-0.0928
14/01/2021	KFDIVSSF	10.5158	10.5317	10.4474	236,085,464.35	-0.0186
13/01/2021	KFDIVSSF	10.5344	10.5503	10.4659	236,400,283.66	0.0738
12/01/2021	KFDIVSSF	10.4606	10.4764	10.3926	234,579,044.35	0.0230
11/01/2021	KFDIVSSF	10.4376	10.4534	10.3697	233,988,323.58	-0.0650
08/01/2021	KFDIVSSF	10.5026	10.5185	10.4343	235,299,357.86	0.0693
07/01/2021	KFDIVSSF	10.4333	10.4490	10.3655	234,095,692.15	0.1184
06/01/2021	KFDIVSSF	10.3149	10.3305	10.2478	231,542,389.60	-0.0485
05/01/2021	KFDIVSSF	10.3634	10.3790	10.2961	232,571,357.16	0.1461
04/01/2021	KFDIVSSF	10.2173	10.2327	10.1509	229,103,866.95	0.0865
30/12/2020	KFDIVSSF	10.1308	10.1461	10.0649	197,504,927.83	-0.1194
29/12/2020	KFDIVSSF	10.2502	10.2657	10.1835	173,027,552.11	0.1493
28/12/2020	KFDIVSSF	10.1009	10.1162	10.0352	148,838,665.04	-0.0955
25/12/2020	KFDIVSSF	10.1964	10.2118	10.1301	142,603,476.61	0.0477
24/12/2020	KFDIVSSF	10.1487	10.1640	10.0828	135,182,025.72	0.1230
23/12/2020	KFDIVSSF	10.0257	10.0408	9.9606	128,304,526.09	-0.0751
22/12/2020	KFDIVSSF	10.1008	10.1161	10.0351	122,762,421.75	0.1009
21/12/2020	KFDIVSSF	9.9999	10.0150	9.9349	111,239,404.23	-0.5046
18/12/2020	KFDIVSSF	10.5045	10.5204	10.4362	112,897,824.03	-0.0531
17/12/2020	KFDIVSSF	10.5576	10.5735	10.4890	110,799,230.65	-0.0227
16/12/2020	KFDIVSSF	10.5803	10.5963	10.5115	108,351,555.52	0.0456
15/12/2020	KFDIVSSF	10.5347	10.5506	10.4662	104,557,203.96	-0.0079
14/12/2020	KFDIVSSF	10.5426	10.5585	10.4741	99,177,030.95	-0.0766
09/12/2020	KFDIVSSF	10.6192	10.6352	10.5502	96,957,984.00	0.0033
08/12/2020	KFDIVSSF	10.6159	10.6319	10.5469	94,434,732.47	0.1621
04/12/2020	KFDIVSSF	10.4538	10.4696	10.3858	92,038,412.84	0.0791
03/12/2020	KFDIVSSF	10.3747	10.3904	10.3072	90,046,956.98	0.1337
02/12/2020	KFDIVSSF	10.2410	10.2565	10.1744	87,370,080.02	-0.0259
01/12/2020	KFDIVSSF	10.2669	10.2824	10.2002	86,575,615.63	0.0662
30/11/2020	KFDIVSSF	10.2007	10.2161	10.1344	82,524,596.49	-0.2000
27/11/2020	KFDIVSSF	10.4007	10.4164	10.3331	82,883,342.97	0.0339
26/11/2020	KFDIVSSF	10.3668	10.3825	10.2994	82,180,161.98	0.0551
25/11/2020	KFDIVSSF	10.3117	10.3273	10.2446	80,392,929.95	0.0673
24/11/2020	KFDIVSSF	10.2444	10.2599	10.1778	78,553,862.88	-0.1301
23/11/2020	KFDIVSSF	10.3745	10.3902	10.3070	78,765,255.48	0.2123
20/11/2020	KFDIVSSF	10.1622	10.1775	10.0962	76,521,374.48	0.1341
19/11/2020	KFDIVSSF	10.0281	10.0432	9.9630	74,666,131.40	0.0002
18/11/2020	KFDIVSSF	10.0279	10.0430	9.9628	73,472,584.15	0.1032
17/11/2020	KFDIVSSF	9.9247	9.9397	9.8602	71,750,761.62	-0.0191
16/11/2020	KFDIVSSF	9.9438	9.9588	9.8792	71,076,229.19	0.0234
13/11/2020	KFDIVSSF	9.9204	9.9354	9.8559	70,393,691.01	0.0467
12/11/2020	KFDIVSSF	9.8737	9.8886	9.8095	69,172,757.78	-0.0838
11/11/2020	KFDIVSSF	9.9575	9.9725	9.8928	69,127,565.90	0.0159
10/11/2020	KFDIVSSF	9.9416	9.9566	9.8770	68,030,885.95	0.3988
09/11/2020	KFDIVSSF	9.5428	9.5572	9.4808	64,379,129.54	0.1923
06/11/2020	KFDIVSSF	9.3505	9.3646	9.2897	62,478,251.68	-0.0294
05/11/2020	KFDIVSSF	9.3799	9.3941	9.3189	62,011,394.33	0.3094
04/11/2020	KFDIVSSF	9.0705	9.0842	9.0115	59,029,266.52	-0.0073
03/11/2020	KFDIVSSF	9.0778	9.0915	9.0188	58,592,487.43	0.1385
02/11/2020	KFDIVSSF	8.9393	8.9528	8.8812	56,280,997.28	0.0398
30/10/2020	KFDIVSSF	8.8995	8.9129	8.8417	54,664,513.93	-0.0488

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29/10/2020	KFDIVSSF	8.9483	8.9618	8.8902	54,322,960.36	-0.0475
28/10/2020	KFDIVSSF	8.9958	9.0094	8.9373	54,071,310.75	-0.0072
27/10/2020	KFDIVSSF	9.0030	9.0166	8.9445	53,428,676.61	-0.0021
26/10/2020	KFDIVSSF	9.0051	9.0187	8.9466	52,593,725.05	-0.0218
22/10/2020	KFDIVSSF	9.0269	9.0405	8.9683	52,094,448.35	0.0102
21/10/2020	KFDIVSSF	9.0167	9.0303	8.9581	51,738,652.35	0.0375
20/10/2020	KFDIVSSF	8.9792	8.9928	8.9208	50,684,787.95	-0.0037
19/10/2020	KFDIVSSF	8.9829	8.9965	8.9245	48,984,044.85	-0.1414
16/10/2020	KFDIVSSF	9.1243	9.1381	9.0650	48,421,433.06	-0.0247
15/10/2020	KFDIVSSF	9.1490	9.1628	9.0896	47,720,317.03	-0.1436
14/10/2020	KFDIVSSF	9.2926	9.3066	9.2322	47,768,973.51	-0.0919
12/10/2020	KFDIVSSF	9.3845	9.3987	9.3235	47,912,235.74	0.0309
09/10/2020	KFDIVSSF	9.3536	9.3677	9.2928	47,581,484.00	-0.0389
08/10/2020	KFDIVSSF	9.3925	9.4067	9.3314	47,479,210.44	0.0835
07/10/2020	KFDIVSSF	9.3090	9.3231	9.2485	46,664,368.53	0.0872
06/10/2020	KFDIVSSF	9.2218	9.2357	9.1619	45,920,440.27	0.0637
05/10/2020	KFDIVSSF	9.1581	9.1719	9.0986	45,050,129.22	0.0296
02/10/2020	KFDIVSSF	9.1285	9.1423	9.0692	42,869,867.26	-0.0723
01/10/2020	KFDIVSSF	9.2008	9.2147	9.1410	42,054,460.95	0.0840
30/09/2020	KFDIVSSF	9.1168	9.1306	9.0575	40,907,065.07	-0.1429
29/09/2020	KFDIVSSF	9.2597	9.2737	9.1995	40,915,816.45	-0.0571
28/09/2020	KFDIVSSF	9.3168	9.3309	9.2562	40,749,885.54	0.1609
25/09/2020	KFDIVSSF	9.1559	9.1697	9.0964	39,513,686.87	-0.0320
24/09/2020	KFDIVSSF	9.1879	9.2018	9.1282	38,950,094.09	-0.1414
23/09/2020	KFDIVSSF	9.3293	9.3434	9.2687	39,195,724.25	-0.0428
22/09/2020	KFDIVSSF	9.3721	9.3863	9.3111	38,556,066.64	-0.1014
21/09/2020	KFDIVSSF	9.4735	9.4878	9.4119	38,552,391.89	-0.1226
18/09/2020	KFDIVSSF	9.5961	9.6106	9.5337	38,812,371.69	0.0121
17/09/2020	KFDIVSSF	9.5840	9.5985	9.5217	38,255,418.24	-0.0735
16/09/2020	KFDIVSSF	9.6575	9.6721	9.5947	38,089,468.04	0.0222
15/09/2020	KFDIVSSF	9.6353	9.6499	9.5726	37,749,190.52	0.0862
14/09/2020	KFDIVSSF	9.5491	9.5635	9.4871	36,730,907.67	-0.0618
11/09/2020	KFDIVSSF	9.6109	9.6254	9.5484	36,501,037.53	-0.0584
10/09/2020	KFDIVSSF	9.6693	9.6839	9.6065	36,254,438.04	-0.0237
09/09/2020	KFDIVSSF	9.6930	9.7076	9.6300	35,399,130.25	-0.0315
08/09/2020	KFDIVSSF	9.7245	9.7392	9.6613	34,718,784.76	-0.1424
03/09/2020	KFDIVSSF	9.8669	9.8818	9.8028	34,994,480.46	-0.0117
02/09/2020	KFDIVSSF	9.8786	9.8935	9.8144	34,806,387.82	0.0556
01/09/2020	KFDIVSSF	9.8230	9.8378	9.7592	34,086,857.72	-0.0509
31/08/2020	KFDIVSSF	9.8739	9.8888	9.8097	33,920,481.80	-0.1159
28/08/2020	KFDIVSSF	9.9898	10.0049	9.9249	34,090,560.01	-0.0107
27/08/2020	KFDIVSSF	10.0005	10.0156	9.9355	33,712,223.21	0.0050
26/08/2020	KFDIVSSF	9.9955	10.0106	9.9305	33,557,703.65	0.0047
25/08/2020	KFDIVSSF	9.9908	10.0059	9.9258	33,328,962.72	0.0243
24/08/2020	KFDIVSSF	9.9665	9.9815	9.9018	33,075,130.84	0.1086
21/08/2020	KFDIVSSF	9.8579	9.8728	9.7938	32,368,322.16	-0.0122
20/08/2020	KFDIVSSF	9.8701	9.8850	9.8059	31,056,959.54	-0.1202
19/08/2020	KFDIVSSF	9.9903	10.0054	9.9253	31,126,186.71	-0.1526
18/08/2020	KFDIVSSF	10.1429	10.1582	10.0770	31,206,511.00	0.0758
17/08/2020	KFDIVSSF	10.0671	10.0823	10.0017	30,609,525.50	-0.0315
14/08/2020	KFDIVSSF	10.0986	10.1138	10.0330	30,472,633.47	-0.1315
13/08/2020	KFDIVSSF	10.2301	10.2455	10.1636	30,545,162.36	0.0856
11/08/2020	KFDIVSSF	10.1445	10.1598	10.0786	30,220,621.80	0.0731
10/08/2020	KFDIVSSF	10.0714	10.0866	10.0059	29,662,253.44	-0.0308
07/08/2020	KFDIVSSF	10.1022	10.1175	10.0365	29,523,841.44	-0.0583
06/08/2020	KFDIVSSF	10.1605	10.1758	10.0945	29,495,593.52	-0.0238

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05/08/2020	KFDIVSSF	10.1843	10.1997	10.1181	29,521,755.33	0.0886
04/08/2020	KFDIVSSF	10.0957	10.1109	10.0301	29,357,559.85	0.0380
03/08/2020	KFDIVSSF	10.0577	10.0729	9.9923	28,511,194.84	-0.0971
31/07/2020	KFDIVSSF	10.1548	10.1701	10.0888	28,125,173.91	0.1171
30/07/2020	KFDIVSSF	10.0377	10.0529	9.9724	27,478,109.58	-0.1590
29/07/2020	KFDIVSSF	10.1967	10.2121	10.1304	27,621,735.48	-0.0285
24/07/2020	KFDIVSSF	10.2252	10.2406	10.1588	27,065,268.82	-0.1602
23/07/2020	KFDIVSSF	10.3854	10.4011	10.3179	27,349,576.18	0.0323