

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFSDIV	9.0612	9.0794	9.0431	20,335,867,285.72
18/09/2019	KFSDIV	9.1373	9.1557	9.1190	20,504,630,101.48
17/09/2019	KFSDIV	9.1833	9.2018	9.1649	20,610,104,792.30
16/09/2019	KFSDIV	9.1537	9.1721	9.1354	20,546,061,292.89
13/09/2019	KFSDIV	9.1498	9.1682	9.1315	20,541,457,023.59
12/09/2019	KFSDIV	9.1457	9.1641	9.1274	20,529,985,377.72
11/09/2019	KFSDIV	9.2032	9.2217	9.1848	20,670,685,900.47
10/09/2019	KFSDIV	9.1769	9.1954	9.1585	20,612,053,116.59
09/09/2019	KFSDIV	9.1960	9.2145	9.1776	20,653,766,988.43
06/09/2019	KFSDIV	9.1841	9.2026	9.1657	20,640,079,305.56
05/09/2019	KFSDIV	9.1702	9.1886	9.1519	20,606,163,957.35
04/09/2019	KFSDIV	9.0956	9.1139	9.0774	20,455,479,978.42
03/09/2019	KFSDIV	9.0072	9.0253	8.9892	20,258,001,382.66
02/09/2019	KFSDIV	9.0762	9.0945	9.0580	20,404,174,017.92
30/08/2019	KFSDIV	9.0932	9.1115	9.0750	20,439,499,374.02
29/08/2019	KFSDIV	8.9986	9.0167	8.9806	20,219,910,492.41
28/08/2019	KFSDIV	8.8624	8.8802	8.8447	19,902,204,495.52
27/08/2019	KFSDIV	8.8524	8.8702	8.8347	19,868,305,970.31
26/08/2019	KFSDIV	8.8895	8.9074	8.8717	19,926,470,684.28
23/08/2019	KFSDIV	9.0122	9.0303	8.9942	20,203,678,666.12
22/08/2019	KFSDIV	8.9386	8.9566	8.9207	20,025,313,153.90
21/08/2019	KFSDIV	8.9462	8.9642	8.9283	20,034,927,012.26
20/08/2019	KFSDIV	8.9072	8.9251	8.8894	19,931,376,014.80
19/08/2019	KFSDIV	8.9848	9.0029	8.9668	20,091,392,390.78
16/08/2019	KFSDIV	8.9769	8.9950	8.9589	20,044,070,891.43
15/08/2019	KFSDIV	8.8056	8.8233	8.7880	19,636,168,580.39
14/08/2019	KFSDIV	8.9066	8.9245	8.8888	19,832,654,530.84
13/08/2019	KFSDIV	8.9022	8.9201	8.8844	19,821,581,096.48
09/08/2019	KFSDIV	9.0539	9.0721	9.0358	20,142,976,813.88
08/08/2019	KFSDIV	9.1416	9.1600	9.1233	20,320,428,855.05
07/08/2019	KFSDIV	9.1852	9.2037	9.1668	20,306,685,061.67
06/08/2019	KFSDIV	9.1819	9.2004	9.1635	20,291,159,636.25
05/08/2019	KFSDIV	9.3297	9.3485	9.3110	20,606,152,277.83
02/08/2019	KFSDIV	9.4250	9.4440	9.4061	20,782,623,587.49
01/08/2019	KFSDIV	9.4936	9.5127	9.4746	20,919,919,704.08
31/07/2019	KFSDIV	9.5641	9.5833	9.5450	21,074,762,966.27
30/07/2019	KFSDIV	9.5192	9.5383	9.5002	20,983,920,528.87
26/07/2019	KFSDIV	9.5682	9.5874	9.5491	21,087,852,909.55
25/07/2019	KFSDIV	9.6223	9.6416	9.6031	21,208,715,217.74
24/07/2019	KFSDIV	9.5950	9.6143	9.5758	21,150,474,988.32
23/07/2019	KFSDIV	9.5824	9.6017	9.5632	21,128,710,852.84
22/07/2019	KFSDIV	9.5918	9.6111	9.5726	21,157,276,741.57
19/07/2019	KFSDIV	9.6216	9.6409	9.6024	21,238,184,745.71
18/07/2019	KFSDIV	9.5788	9.5981	9.5596	21,145,121,432.13
17/07/2019	KFSDIV	9.5595	9.5787	9.5404	21,104,043,065.36
15/07/2019	KFSDIV	9.5734	9.5926	9.5543	21,140,663,434.27
12/07/2019	KFSDIV	9.5832	9.6025	9.5640	21,179,762,810.28
11/07/2019	KFSDIV	9.6190	9.6383	9.5998	21,281,866,990.95
10/07/2019	KFSDIV	9.6174	9.6367	9.5982	21,281,921,831.89
09/07/2019	KFSDIV	9.5256	9.5448	9.5065	21,087,738,945.10
08/07/2019	KFSDIV	9.5724	9.5916	9.5533	21,187,449,695.69

05/07/2019	KFSDIV	9.6016	9.6209	9.5824	21,256,326,376.70
04/07/2019	KFSDIV	9.5693	9.5885	9.5502	21,202,957,300.17
03/07/2019	KFSDIV	9.6378	9.6572	9.6185	21,353,471,930.21
02/07/2019	KFSDIV	9.6237	9.6430	9.6045	21,367,277,210.12
01/07/2019	KFSDIV	9.6902	9.7097	9.6708	21,515,083,245.24
28/06/2019	KFSDIV	9.5996	9.6189	9.5804	21,314,609,021.14
27/06/2019	KFSDIV	9.6315	9.6509	9.6122	21,389,006,705.00
26/06/2019	KFSDIV	9.5873	9.6066	9.5681	21,298,899,834.28
25/06/2019	KFSDIV	9.6016	9.6209	9.5824	21,337,711,964.29
24/06/2019	KFSDIV	9.5878	9.6071	9.5686	21,311,345,709.39
21/06/2019	KFSDIV	9.5671	9.5863	9.5480	21,297,682,792.18
20/06/2019	KFSDIV	9.6032	9.6225	9.5840	21,405,746,088.05
19/06/2019	KFSDIV	9.5235	9.5426	9.5045	21,260,082,946.65
18/06/2019	KFSDIV	9.4223	9.4412	9.4035	21,043,393,078.38
17/06/2019	KFSDIV	9.3357	9.3545	9.3170	20,851,443,210.65
14/06/2019	KFSDIV	9.3703	9.3891	9.3516	20,944,898,839.09
13/06/2019	KFSDIV	9.3833	9.4022	9.3645	20,979,486,100.99
12/06/2019	KFSDIV	9.3777	9.3966	9.3589	20,965,305,652.75
11/06/2019	KFSDIV	9.3803	9.3992	9.3615	20,972,844,630.88
10/06/2019	KFSDIV	9.3490	9.3678	9.3303	20,919,125,627.64
07/06/2019	KFSDIV	9.2833	9.3020	9.2647	20,770,206,483.09
06/06/2019	KFSDIV	9.2925	9.3112	9.2739	20,791,357,251.77
05/06/2019	KFSDIV	9.2732	9.2918	9.2547	20,747,377,865.82
04/06/2019	KFSDIV	9.2062	9.2247	9.1878	20,590,991,924.63
31/05/2019	KFSDIV	9.1204	9.1387	9.1022	20,386,151,366.99
30/05/2019	KFSDIV	9.1116	9.1299	9.0934	20,362,894,079.61
29/05/2019	KFSDIV	9.1002	9.1185	9.0820	20,328,187,917.78
28/05/2019	KFSDIV	9.1887	9.2072	9.1703	20,501,761,166.33
27/05/2019	KFSDIV	9.1373	9.1557	9.1190	20,385,409,260.20
24/05/2019	KFSDIV	9.0644	9.0826	9.0463	20,196,517,368.85
23/05/2019	KFSDIV	9.0577	9.0759	9.0396	20,174,837,655.97
22/05/2019	KFSDIV	9.1606	9.1790	9.1423	20,388,584,907.91
21/05/2019	KFSDIV	9.0683	9.0865	9.0502	20,170,010,792.07
17/05/2019	KFSDIV	9.0849	9.1032	9.0667	20,188,360,097.76
16/05/2019	KFSDIV	9.1141	9.1324	9.0959	20,238,971,766.36
15/05/2019	KFSDIV	9.1472	9.1656	9.1289	20,156,840,515.91
14/05/2019	KFSDIV	9.2066	9.2251	9.1882	20,267,250,288.06
13/05/2019	KFSDIV	9.4858	9.5049	9.4668	20,846,751,627.02
10/05/2019	KFSDIV	9.5689	9.5881	9.5498	20,982,534,804.58
09/05/2019	KFSDIV	9.5617	9.5809	9.5426	20,970,491,286.32
08/05/2019	KFSDIV	9.5967	9.6160	9.5775	21,035,619,087.64
07/05/2019	KFSDIV	9.6748	9.6942	9.6555	21,204,924,321.89
03/05/2019	KFSDIV	9.7395	9.7591	9.7200	21,343,536,956.47
02/05/2019	KFSDIV	9.7320	9.7516	9.7125	21,333,022,116.59
30/04/2019	KFSDIV	9.7082	9.7277	9.6888	21,273,160,416.86
29/04/2019	KFSDIV	9.6762	9.6957	9.6568	21,182,070,519.23
26/04/2019	KFSDIV	9.6951	9.7146	9.6757	21,224,081,843.39
25/04/2019	KFSDIV	9.7591	9.7787	9.7396	21,374,543,289.31
24/04/2019	KFSDIV	9.7839	9.8036	9.7643	21,429,696,565.04
23/04/2019	KFSDIV	9.7727	9.7923	9.7532	21,409,615,546.79
22/04/2019	KFSDIV	9.7758	9.7955	9.7562	21,419,843,260.34
19/04/2019	KFSDIV	9.7656	9.7852	9.7461	21,405,629,672.45
18/04/2019	KFSDIV	9.7673	9.7869	9.7478	21,401,178,144.30
17/04/2019	KFSDIV	9.7561	9.7757	9.7366	21,378,375,217.99

12/04/2019	KFSDIV	9.6809	9.7004	9.6615	21,211,345,220.44
11/04/2019	KFSDIV	9.6748	9.6942	9.6555	21,199,031,729.25
10/04/2019	KFSDIV	9.6995	9.7190	9.6801	21,265,771,314.98
09/04/2019	KFSDIV	9.6722	9.6916	9.6529	21,207,938,865.53
05/04/2019	KFSDIV	9.6008	9.6201	9.5816	21,047,900,481.21
04/04/2019	KFSDIV	9.6089	9.6282	9.5897	21,065,388,223.29
03/04/2019	KFSDIV	9.6540	9.6734	9.6347	21,171,851,114.05
02/04/2019	KFSDIV	9.6549	9.6743	9.6356	21,181,529,059.15
01/04/2019	KFSDIV	9.6178	9.6371	9.5986	21,092,693,027.05
29/03/2019	KFSDIV	9.5741	9.5933	9.5550	20,991,217,583.87
28/03/2019	KFSDIV	9.5429	9.5621	9.5238	20,915,344,694.87
27/03/2019	KFSDIV	9.5136	9.5327	9.4946	20,851,505,236.56
26/03/2019	KFSDIV	9.5491	9.5683	9.5300	20,927,574,670.97
25/03/2019	KFSDIV	9.5018	9.5209	9.4828	20,819,175,905.64