

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFDIVRMF	29.5015	29.5606	29.4425	10,314,663,600.31
15/01/2019	KFDIVRMF	29.4877	29.5468	29.4287	10,309,515,743.10
14/01/2019	KFDIVRMF	29.6165	29.6758	29.5573	10,352,410,130.40
11/01/2019	KFDIVRMF	29.9609	30.0209	29.9010	10,470,513,516.38
10/01/2019	KFDIVRMF	29.7823	29.8420	29.7227	10,409,368,576.04
09/01/2019	KFDIVRMF	29.8999	29.9598	29.8401	10,453,046,920.14
08/01/2019	KFDIVRMF	29.9497	30.0097	29.8898	10,471,289,022.11
07/01/2019	KFDIVRMF	29.9471	30.0071	29.8872	10,469,107,868.48
04/01/2019	KFDIVRMF	29.6118	29.6711	29.5526	10,352,470,221.70
03/01/2019	KFDIVRMF	29.2871	29.3458	29.2285	10,239,230,216.30
02/01/2019	KFDIVRMF	29.3763	29.4352	29.3175	10,271,269,000.23
28/12/2018	KFDIVRMF	29.3262	29.3850	29.2675	10,183,786,479.27
27/12/2018	KFDIVRMF	29.1107	29.1690	29.0525	10,063,250,917.34
26/12/2018	KFDIVRMF	29.2667	29.3253	29.2082	10,067,649,648.12
25/12/2018	KFDIVRMF	29.2333	29.2919	29.1748	10,009,478,511.27
24/12/2018	KFDIVRMF	29.8009	29.8606	29.7413	10,170,681,353.80
21/12/2018	KFDIVRMF	29.9265	29.9865	29.8666	10,187,623,845.27
20/12/2018	KFDIVRMF	29.9844	30.0445	29.9244	10,187,627,920.73
19/12/2018	KFDIVRMF	30.1060	30.1663	30.0458	10,210,763,202.98
18/12/2018	KFDIVRMF	29.7270	29.7866	29.6675	10,058,099,953.05
17/12/2018	KFDIVRMF	30.0941	30.1544	30.0339	10,155,789,042.59
14/12/2018	KFDIVRMF	30.2515	30.3121	30.1910	10,185,549,083.80
13/12/2018	KFDIVRMF	30.3642	30.4250	30.3035	10,212,969,423.53
12/12/2018	KFDIVRMF	30.7089	30.7704	30.6475	10,319,589,732.08
11/12/2018	KFDIVRMF	30.6860	30.7475	30.6246	10,292,382,700.97
07/12/2018	KFDIVRMF	30.9926	31.0547	30.9306	10,386,403,308.37
06/12/2018	KFDIVRMF	31.0658	31.1280	31.0037	10,396,585,240.22
04/12/2018	KFDIVRMF	31.4403	31.5033	31.3774	10,518,735,342.42
03/12/2018	KFDIVRMF	31.4397	31.5027	31.3768	10,513,140,033.00
30/11/2018	KFDIVRMF	30.8629	30.9247	30.8012	10,314,187,407.83
29/11/2018	KFDIVRMF	30.7699	30.8315	30.7084	10,279,711,633.77
28/11/2018	KFDIVRMF	30.9193	30.9812	30.8575	10,322,393,871.32
27/11/2018	KFDIVRMF	30.7683	30.8299	30.7068	10,267,053,057.53
26/11/2018	KFDIVRMF	30.7053	30.7668	30.6439	10,239,625,646.08
23/11/2018	KFDIVRMF	30.5247	30.5858	30.4637	10,171,855,277.80
22/11/2018	KFDIVRMF	30.1858	30.2463	30.1254	10,053,094,154.62
21/11/2018	KFDIVRMF	30.4758	30.5369	30.4148	10,139,163,817.93
20/11/2018	KFDIVRMF	30.3770	30.4379	30.3162	10,091,518,822.21
19/11/2018	KFDIVRMF	30.8487	30.9105	30.7870	10,243,743,360.12
16/11/2018	KFDIVRMF	30.8284	30.8902	30.7667	10,225,336,409.28
15/11/2018	KFDIVRMF	30.9104	30.9723	30.8486	10,247,759,819.87
14/11/2018	KFDIVRMF	31.1187	31.1810	31.0565	10,313,901,070.10
13/11/2018	KFDIVRMF	31.2646	31.3272	31.2021	10,359,810,598.49
12/11/2018	KFDIVRMF	31.1432	31.2056	31.0809	10,313,539,649.75
09/11/2018	KFDIVRMF	31.4227	31.4856	31.3599	10,402,780,510.69
08/11/2018	KFDIVRMF	31.7106	31.7741	31.6472	10,494,633,817.48
07/11/2018	KFDIVRMF	31.6064	31.6697	31.5432	10,453,802,794.63
06/11/2018	KFDIVRMF	31.4632	31.5262	31.4003	10,405,234,278.20
05/11/2018	KFDIVRMF	31.4978	31.5609	31.4348	10,410,846,166.46
02/11/2018	KFDIVRMF	31.6771	31.7406	31.6137	10,468,198,583.82
01/11/2018	KFDIVRMF	31.4386	31.5016	31.3757	10,386,744,873.27

31/10/2018	KFDIVRMF	31.4662	31.5292	31.4033	10,391,471,314.16
30/10/2018	KFDIVRMF	30.8109	30.8726	30.7493	10,171,236,723.45
29/10/2018	KFDIVRMF	30.8322	30.8940	30.7705	10,177,339,770.69
26/10/2018	KFDIVRMF	30.7292	30.7908	30.6677	10,132,301,951.80
25/10/2018	KFDIVRMF	31.0411	31.1033	30.9790	10,211,984,735.36
24/10/2018	KFDIVRMF	30.6347	30.6961	30.5734	10,063,452,029.51
22/10/2018	KFDIVRMF	31.3070	31.3697	31.2444	10,276,669,745.06
19/10/2018	KFDIVRMF	31.3903	31.4532	31.3275	10,291,828,240.71
18/10/2018	KFDIVRMF	31.6442	31.7076	31.5809	10,372,604,819.49
17/10/2018	KFDIVRMF	31.9065	31.9704	31.8427	10,456,568,717.91
16/10/2018	KFDIVRMF	31.9498	32.0138	31.8859	10,468,775,788.43
12/10/2018	KFDIVRMF	31.9600	32.0240	31.8961	10,458,479,650.53
11/10/2018	KFDIVRMF	31.7670	31.8306	31.7035	10,364,781,889.39
10/10/2018	KFDIVRMF	32.4386	32.5036	32.3737	10,581,163,368.61
09/10/2018	KFDIVRMF	31.9671	32.0311	31.9032	10,424,886,501.31
08/10/2018	KFDIVRMF	31.9755	32.0396	31.9115	10,426,751,889.81
05/10/2018	KFDIVRMF	32.4597	32.5247	32.3948	10,579,871,202.71
04/10/2018	KFDIVRMF	32.6467	32.7121	32.5814	10,638,699,896.12
03/10/2018	KFDIVRMF	32.9008	32.9667	32.8350	10,722,803,521.07
02/10/2018	KFDIVRMF	33.0064	33.0725	32.9404	10,749,911,418.75
01/10/2018	KFDIVRMF	33.2688	33.3354	33.2023	10,834,016,883.45
28/09/2018	KFDIVRMF	33.2787	33.3454	33.2121	10,834,148,108.27
27/09/2018	KFDIVRMF	33.2415	33.3081	33.1750	10,820,773,944.22
26/09/2018	KFDIVRMF	33.1526	33.2190	33.0863	10,791,015,793.56
25/09/2018	KFDIVRMF	33.1370	33.2034	33.0707	10,790,739,606.95
24/09/2018	KFDIVRMF	33.1432	33.2096	33.0769	10,794,625,601.76
21/09/2018	KFDIVRMF	33.2788	33.3455	33.2122	10,839,948,101.14
20/09/2018	KFDIVRMF	33.2565	33.3231	33.1900	10,834,842,866.60
19/09/2018	KFDIVRMF	33.2451	33.3117	33.1786	10,833,416,618.42
18/09/2018	KFDIVRMF	33.1733	33.2397	33.1070	10,810,147,400.46
17/09/2018	KFDIVRMF	32.6949	32.7604	32.6295	10,653,284,192.41
14/09/2018	KFDIVRMF	32.8104	32.8761	32.7448	10,693,138,733.45
13/09/2018	KFDIVRMF	32.7688	32.8344	32.7033	10,676,794,381.83
12/09/2018	KFDIVRMF	31.9840	32.0481	31.9200	10,421,951,421.05
11/09/2018	KFDIVRMF	31.8535	31.9173	31.7898	10,379,222,361.95
10/09/2018	KFDIVRMF	32.2096	32.2741	32.1452	10,489,345,823.76
07/09/2018	KFDIVRMF	32.2117	32.2762	32.1473	10,488,414,598.60
06/09/2018	KFDIVRMF	32.3220	32.3867	32.2574	10,520,552,949.24
05/09/2018	KFDIVRMF	32.1741	32.2385	32.1098	10,470,548,957.87
04/09/2018	KFDIVRMF	32.6081	32.6734	32.5429	10,610,989,031.20
03/09/2018	KFDIVRMF	32.8016	32.8673	32.7360	10,672,750,143.64
31/08/2018	KFDIVRMF	32.8313	32.8971	32.7656	10,678,733,302.97
30/08/2018	KFDIVRMF	32.7713	32.8369	32.7058	10,659,616,939.30
29/08/2018	KFDIVRMF	32.8519	32.9177	32.7862	10,687,947,911.00
28/08/2018	KFDIVRMF	32.7843	32.8500	32.7187	10,669,000,292.39
27/08/2018	KFDIVRMF	32.7110	32.7765	32.6456	10,643,664,279.12
24/08/2018	KFDIVRMF	32.3614	32.4262	32.2967	10,529,522,644.00
23/08/2018	KFDIVRMF	32.3978	32.4627	32.3330	10,541,593,799.39
22/08/2018	KFDIVRMF	32.2545	32.3191	32.1900	10,496,717,137.61
21/08/2018	KFDIVRMF	32.1647	32.2291	32.1004	10,461,890,825.91
20/08/2018	KFDIVRMF	32.3350	32.3998	32.2703	10,517,331,270.04
17/08/2018	KFDIVRMF	32.0999	32.1642	32.0357	10,440,737,191.35
16/08/2018	KFDIVRMF	31.8941	31.9580	31.8303	10,372,019,542.98
15/08/2018	KFDIVRMF	31.8292	31.8930	31.7655	10,347,922,710.23

14/08/2018	KFDIVRMF	32.1499	32.2143	32.0856	10,450,398,442.70
10/08/2018	KFDIVRMF	32.2190	32.2835	32.1546	10,470,708,910.38
09/08/2018	KFDIVRMF	32.5131	32.5782	32.4481	10,565,765,642.12
08/08/2018	KFDIVRMF	32.4792	32.5443	32.4142	10,555,106,264.57
07/08/2018	KFDIVRMF	32.1366	32.2010	32.0723	10,442,941,364.12
06/08/2018	KFDIVRMF	31.9769	32.0410	31.9129	10,390,723,183.32
03/08/2018	KFDIVRMF	32.3007	32.3654	32.2361	10,503,067,227.62
02/08/2018	KFDIVRMF	32.2078	32.2723	32.1434	10,471,578,412.40
01/08/2018	KFDIVRMF	32.4732	32.5382	32.4083	10,565,168,851.64
31/07/2018	KFDIVRMF	32.1129	32.1772	32.0487	10,443,880,972.23
26/07/2018	KFDIVRMF	32.0758	32.1401	32.0116	10,430,777,824.24
25/07/2018	KFDIVRMF	31.8871	31.9510	31.8233	10,366,713,214.83
24/07/2018	KFDIVRMF	31.5564	31.6196	31.4933	10,253,937,588.08
23/07/2018	KFDIVRMF	31.5933	31.6566	31.5301	10,263,468,604.59
20/07/2018	KFDIVRMF	31.4250	31.4880	31.3621	10,205,982,272.87