

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFSDIV	9.2164	9.2349	9.1980	20,043,077,109.70
15/01/2019	KFSDIV	9.2118	9.2303	9.1934	20,030,934,242.18
14/01/2019	KFSDIV	9.2525	9.2711	9.2340	20,111,253,053.91
11/01/2019	KFSDIV	9.3607	9.3795	9.3420	20,337,175,649.51
10/01/2019	KFSDIV	9.3039	9.3226	9.2853	20,211,580,429.66
09/01/2019	KFSDIV	9.3410	9.3598	9.3223	20,285,475,460.44
08/01/2019	KFSDIV	9.3571	9.3759	9.3384	20,313,864,695.52
07/01/2019	KFSDIV	9.3569	9.3757	9.3382	20,305,451,661.75
04/01/2019	KFSDIV	9.2496	9.2682	9.2311	20,065,746,230.39
03/01/2019	KFSDIV	9.1451	9.1635	9.1268	19,835,827,795.90
02/01/2019	KFSDIV	9.1737	9.1921	9.1554	19,880,299,394.99
28/12/2018	KFSDIV	9.1572	9.1756	9.1389	19,807,181,388.93
27/12/2018	KFSDIV	9.0885	9.1068	9.0703	19,640,367,476.92
26/12/2018	KFSDIV	9.1384	9.1568	9.1201	19,720,358,702.58
25/12/2018	KFSDIV	9.1279	9.1463	9.1096	19,664,261,316.18
24/12/2018	KFSDIV	9.3079	9.3266	9.2893	20,047,360,257.65
21/12/2018	KFSDIV	9.3476	9.3664	9.3289	20,123,779,872.26
20/12/2018	KFSDIV	9.3663	9.3851	9.3476	20,140,714,903.43
19/12/2018	KFSDIV	9.4047	9.4236	9.3859	20,219,725,559.12
18/12/2018	KFSDIV	9.2854	9.3041	9.2668	19,938,898,991.83
17/12/2018	KFSDIV	9.4006	9.4195	9.3818	20,164,177,409.41
14/12/2018	KFSDIV	9.4506	9.4696	9.4317	20,234,499,191.36
13/12/2018	KFSDIV	9.4861	9.5052	9.4671	20,298,866,065.91
12/12/2018	KFSDIV	9.5939	9.6132	9.5747	20,519,232,520.59
11/12/2018	KFSDIV	9.5866	9.6059	9.5674	20,488,182,578.62
07/12/2018	KFSDIV	9.6833	9.7028	9.6639	20,687,654,729.37
06/12/2018	KFSDIV	9.7060	9.7255	9.6866	20,716,075,038.45
04/12/2018	KFSDIV	9.8236	9.8433	9.8040	20,956,549,088.46
03/12/2018	KFSDIV	9.8234	9.8431	9.8038	20,939,618,458.74
30/11/2018	KFSDIV	9.6417	9.6611	9.6224	20,526,161,952.10
29/11/2018	KFSDIV	9.6126	9.6319	9.5934	20,442,133,972.01
28/11/2018	KFSDIV	9.6597	9.6791	9.6404	20,517,158,389.74
27/11/2018	KFSDIV	9.6123	9.6316	9.5931	20,372,607,396.23
26/11/2018	KFSDIV	9.5925	9.6118	9.5733	20,309,604,168.23
23/11/2018	KFSDIV	9.5359	9.5551	9.5168	20,153,012,435.04
22/11/2018	KFSDIV	9.4296	9.4486	9.4107	19,891,797,492.43
21/11/2018	KFSDIV	9.5211	9.5402	9.5021	20,050,054,876.20
20/11/2018	KFSDIV	9.4900	9.5091	9.4710	19,925,208,073.24
19/11/2018	KFSDIV	9.6392	9.6586	9.6199	20,175,345,313.71
16/11/2018	KFSDIV	9.6330	9.6524	9.6137	20,132,096,717.43
15/11/2018	KFSDIV	9.6587	9.6781	9.6394	20,162,436,541.67
14/11/2018	KFSDIV	9.7252	9.7448	9.7057	20,268,324,501.97
13/11/2018	KFSDIV	9.7719	9.7915	9.7524	20,316,752,688.46
12/11/2018	KFSDIV	9.7334	9.7530	9.7139	20,186,577,875.11
09/11/2018	KFSDIV	9.8221	9.8418	9.8025	20,143,766,458.29
08/11/2018	KFSDIV	9.9148	9.9347	9.8950	20,302,662,126.01
07/11/2018	KFSDIV	10.3813	10.4022	10.3605	21,202,116,679.82
06/11/2018	KFSDIV	10.3352	10.3560	10.3145	21,046,177,277.60
05/11/2018	KFSDIV	10.3470	10.3678	10.3263	21,011,252,041.59
02/11/2018	KFSDIV	10.4052	10.4261	10.3844	21,065,489,241.67
01/11/2018	KFSDIV	10.3283	10.3491	10.3076	20,883,389,653.78

31/10/2018	KFSDIV	10.3370	10.3578	10.3163	20,871,220,623.52
30/10/2018	KFSDIV	10.1228	10.1431	10.1026	20,420,883,398.47
29/10/2018	KFSDIV	10.1302	10.1506	10.1099	20,407,977,756.47
26/10/2018	KFSDIV	10.0960	10.1163	10.0758	20,321,120,724.18
25/10/2018	KFSDIV	10.1967	10.2172	10.1763	20,465,032,337.74
24/10/2018	KFSDIV	10.0642	10.0844	10.0441	20,191,702,546.53
22/10/2018	KFSDIV	10.2843	10.3050	10.2637	20,625,887,858.41
19/10/2018	KFSDIV	10.3111	10.3318	10.2905	20,660,130,983.18
18/10/2018	KFSDIV	10.3942	10.4151	10.3734	20,815,416,008.67
17/10/2018	KFSDIV	10.4802	10.5013	10.4592	20,985,551,009.84
16/10/2018	KFSDIV	10.4948	10.5159	10.4738	21,012,872,029.16
12/10/2018	KFSDIV	10.4981	10.5192	10.4771	21,005,051,700.55
11/10/2018	KFSDIV	10.4350	10.4560	10.4141	20,788,929,170.02
10/10/2018	KFSDIV	10.6544	10.6758	10.6331	21,211,263,816.29
09/10/2018	KFSDIV	10.5006	10.5217	10.4796	20,896,687,089.63
08/10/2018	KFSDIV	10.5033	10.5244	10.4823	20,874,535,122.47
05/10/2018	KFSDIV	10.6615	10.6829	10.6402	21,164,300,659.40
04/10/2018	KFSDIV	10.7225	10.7440	10.7011	21,280,788,204.11
03/10/2018	KFSDIV	10.8057	10.8274	10.7841	21,444,878,037.73
02/10/2018	KFSDIV	10.8404	10.8622	10.8187	21,504,936,369.88
01/10/2018	KFSDIV	10.9258	10.9478	10.9039	21,669,072,722.17
28/09/2018	KFSDIV	10.9292	10.9512	10.9073	21,672,782,933.10
27/09/2018	KFSDIV	10.9165	10.9384	10.8947	21,627,194,196.75
26/09/2018	KFSDIV	10.8874	10.9093	10.8656	21,568,134,310.27
25/09/2018	KFSDIV	10.8816	10.9035	10.8598	21,565,077,325.26
24/09/2018	KFSDIV	10.8838	10.9057	10.8620	21,581,857,123.70
21/09/2018	KFSDIV	10.9282	10.9502	10.9063	21,687,466,393.72
20/09/2018	KFSDIV	10.9221	10.9440	10.9003	21,687,928,933.78
19/09/2018	KFSDIV	10.9179	10.9398	10.8961	21,698,430,596.66
18/09/2018	KFSDIV	10.8937	10.9156	10.8719	21,669,189,101.52
17/09/2018	KFSDIV	10.7387	10.7603	10.7172	21,368,182,741.75
14/09/2018	KFSDIV	10.7759	10.7976	10.7543	21,483,549,782.99
13/09/2018	KFSDIV	10.7627	10.7843	10.7412	21,455,597,213.36
12/09/2018	KFSDIV	10.5085	10.5296	10.4875	20,956,287,147.57
11/09/2018	KFSDIV	10.4662	10.4872	10.4453	20,875,443,169.98
10/09/2018	KFSDIV	10.5810	10.6023	10.5598	21,107,974,588.66
07/09/2018	KFSDIV	10.5816	10.6029	10.5604	21,094,951,439.36
06/09/2018	KFSDIV	10.6171	10.6384	10.5959	21,150,641,385.39
05/09/2018	KFSDIV	10.5684	10.5896	10.5473	21,053,104,498.36
04/09/2018	KFSDIV	10.7090	10.7305	10.6876	21,346,774,278.74
03/09/2018	KFSDIV	10.7718	10.7934	10.7503	21,474,902,209.07
31/08/2018	KFSDIV	10.7815	10.8032	10.7599	21,490,564,454.47
30/08/2018	KFSDIV	10.7619	10.7835	10.7404	21,453,034,562.95
29/08/2018	KFSDIV	10.7885	10.8102	10.7669	21,514,975,353.36
28/08/2018	KFSDIV	10.7663	10.7879	10.7448	21,468,835,188.30
27/08/2018	KFSDIV	10.7421	10.7637	10.7206	21,425,302,760.18
24/08/2018	KFSDIV	10.6295	10.6509	10.6082	21,202,578,816.84
23/08/2018	KFSDIV	10.6411	10.6625	10.6198	21,232,044,095.79
22/08/2018	KFSDIV	10.5955	10.6168	10.5743	21,155,126,390.73
21/08/2018	KFSDIV	10.5669	10.5881	10.5458	21,125,394,094.99
20/08/2018	KFSDIV	10.6208	10.6421	10.5996	21,238,464,255.46
17/08/2018	KFSDIV	10.5466	10.5678	10.5255	21,072,524,263.77
16/08/2018	KFSDIV	10.4817	10.5028	10.4607	20,958,928,904.68
15/08/2018	KFSDIV	10.4603	10.4813	10.4394	20,912,136,222.71

14/08/2018	KFSDIV	10.5651	10.5863	10.5440	21,112,549,826.83
10/08/2018	KFSDIV	10.5883	10.6096	10.5671	21,153,796,263.99
09/08/2018	KFSDIV	10.6827	10.7042	10.6613	21,340,796,853.60
08/08/2018	KFSDIV	10.6718	10.6932	10.6505	21,332,231,112.88
07/08/2018	KFSDIV	10.5627	10.5839	10.5416	21,106,941,460.39
06/08/2018	KFSDIV	10.5110	10.5321	10.4900	20,994,268,189.03
03/08/2018	KFSDIV	10.6147	10.6360	10.5935	21,188,622,821.68
02/08/2018	KFSDIV	10.5849	10.6062	10.5637	21,127,355,571.98
01/08/2018	KFSDIV	10.6699	10.6913	10.6486	21,276,850,415.66
31/07/2018	KFSDIV	10.5542	10.5754	10.5331	21,037,537,822.45
26/07/2018	KFSDIV	10.5420	10.5632	10.5209	21,015,546,497.35
25/07/2018	KFSDIV	10.4823	10.5034	10.4613	20,892,157,451.99
24/07/2018	KFSDIV	10.3765	10.3974	10.3557	20,654,994,624.88
23/07/2018	KFSDIV	10.3887	10.4096	10.3679	20,674,153,814.48
20/07/2018	KFSDIV	10.3364	10.3572	10.3157	20,562,753,385.18