

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFDIVERS-A	9.1893	9.2813	9.1893	326,500,551.14	-0.0079
15/05/2024	KFDIVERS-A	9.1972	9.2893	9.1972	326,777,018.12	0.0442
14/05/2024	KFDIVERS-A	9.1530	9.2446	9.1530	325,205,550.55	0.0114
13/05/2024	KFDIVERS-A	9.1416	9.2331	9.1416	324,801,000.17	0.0071
10/05/2024	KFDIVERS-A	9.1345	9.2259	9.1345	324,548,249.80	-0.0180
09/05/2024	KFDIVERS-A	9.1525	9.2441	9.1525	325,186,291.39	0.0110
08/05/2024	KFDIVERS-A	9.1415	9.2330	9.1415	319,173,278.60	-0.0132
07/05/2024	KFDIVERS-A	9.1547	9.2463	9.1547	319,632,769.87	0.0338
03/05/2024	KFDIVERS-A	9.1209	9.2122	9.1209	318,452,140.34	0.0481
02/05/2024	KFDIVERS-A	9.0728	9.1636	9.0728	316,790,344.75	0.0444
30/04/2024	KFDIVERS-A	9.0284	9.1188	9.0284	315,239,367.58	-0.0300
29/04/2024	KFDIVERS-A	9.0584	9.1491	9.0584	316,289,066.43	0.0287
26/04/2024	KFDIVERS-A	9.0297	9.1201	9.0297	317,484,605.28	0.0272
25/04/2024	KFDIVERS-A	9.0025	9.0926	9.0025	316,527,092.92	-0.0313
24/04/2024	KFDIVERS-A	9.0338	9.1242	9.0338	321,125,940.22	-0.0227
23/04/2024	KFDIVERS-A	9.0565	9.1472	9.0565	321,930,362.54	0.0203
22/04/2024	KFDIVERS-A	9.0362	9.1267	9.0362	315,516,560.50	0.0219
19/04/2024	KFDIVERS-A	9.0143	9.1045	9.0143	314,753,293.16	0.0075
18/04/2024	KFDIVERS-A	9.0068	9.0970	9.0068	314,490,286.23	-0.0180
17/04/2024	KFDIVERS-A	9.0248	9.1151	9.0248	316,070,806.08	-0.0437
11/04/2024	KFDIVERS-A	9.0685	9.1593	9.0685	317,603,014.52	-0.0264
10/04/2024	KFDIVERS-A	9.0949	9.1859	9.0949	318,533,876.60	-0.0757
09/04/2024	KFDIVERS-A	9.1706	9.2624	9.1706	321,186,107.77	0.0228
05/04/2024	KFDIVERS-A	9.1478	9.2394	9.1478	320,388,140.09	-0.0218
04/04/2024	KFDIVERS-A	9.1696	9.2614	9.1696	321,150,401.91	0.0192
03/04/2024	KFDIVERS-A	9.1504	9.2420	9.1504	320,481,865.39	0.0071
02/04/2024	KFDIVERS-A	9.1433	9.2348	9.1433	320,234,052.27	-0.0118
01/04/2024	KFDIVERS-A	9.1551	9.2468	9.1551	320,643,141.25	-0.0371
29/03/2024	KFDIVERS-A	9.1922	0.0000	0.0000	321,940,013.71	-0.0029
28/03/2024	KFDIVERS-A	9.1951	9.2872	9.1951	322,026,413.59	-0.0023
27/03/2024	KFDIVERS-A	9.1974	9.2895	9.1974	321,117,410.21	0.0230
26/03/2024	KFDIVERS-A	9.1744	9.2662	9.1744	320,315,092.74	-0.0029
25/03/2024	KFDIVERS-A	9.1773	9.2692	9.1773	320,415,648.27	-0.0069
22/03/2024	KFDIVERS-A	9.1842	9.2761	9.1842	320,657,942.83	0.0233
21/03/2024	KFDIVERS-A	9.1609	9.2526	9.1609	320,862,205.41	0.0247
20/03/2024	KFDIVERS-A	9.1362	9.2277	9.1362	324,532,318.60	0.0062
19/03/2024	KFDIVERS-A	9.1300	9.2214	9.1300	324,315,114.00	0.0198
18/03/2024	KFDIVERS-A	9.1102	9.2014	9.1102	323,619,942.52	0.0009
15/03/2024	KFDIVERS-A	9.1093	9.2005	9.1093	323,588,828.25	-0.0117
14/03/2024	KFDIVERS-A	9.1210	9.2123	9.1210	330,096,987.54	-0.0437
13/03/2024	KFDIVERS-A	9.1647	9.2564	9.1647	331,688,023.61	0.0012
12/03/2024	KFDIVERS-A	9.1635	9.2552	9.1635	332,533,424.06	-0.0130
11/03/2024	KFDIVERS-A	9.1765	9.2684	9.1765	328,596,620.19	-0.0089
08/03/2024	KFDIVERS-A	9.1854	9.2774	9.1854	329,001,888.37	0.0181
07/03/2024	KFDIVERS-A	9.1673	9.2591	9.1673	328,351,556.61	0.0097
06/03/2024	KFDIVERS-A	9.1576	9.2493	9.1576	328,003,908.96	0.0181
05/03/2024	KFDIVERS-A	9.1395	9.2310	9.1395	327,357,543.65	0.0205
04/03/2024	KFDIVERS-A	9.1190	9.2103	9.1190	326,630,719.10	-0.0026
01/03/2024	KFDIVERS-A	9.1216	9.2129	9.1216	328,641,307.99	0.0340
29/02/2024	KFDIVERS-A	9.0876	9.1786	9.0876	327,426,016.15	0.0104
28/02/2024	KFDIVERS-A	9.0772	9.1681	9.0772	327,179,291.45	0.0066
27/02/2024	KFDIVERS-A	9.0706	9.1614	9.0706	327,202,517.00	-0.0169
23/02/2024	KFDIVERS-A	9.0875	9.1785	9.0875	327,817,838.88	0.0298
22/02/2024	KFDIVERS-A	9.0577	9.1484	9.0577	326,744,414.99	0.0162
21/02/2024	KFDIVERS-A	9.0415	9.1320	9.0415	326,157,550.40	-0.0100
20/02/2024	KFDIVERS-A	9.0515	9.1421	9.0515	326,519,891.31	0.0070

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19/02/2024	KFDIVERS-A	9.0445	0.0000	0.0000	326,266,130.15	-0.0012
16/02/2024	KFDIVERS-A	9.0457	9.1363	9.0457	326,309,617.04	-0.0155
15/02/2024	KFDIVERS-A	9.0612	9.1519	9.0612	326,869,106.08	0.0257
14/02/2024	KFDIVERS-A	9.0355	9.1260	9.0355	330,942,431.35	0.0290
13/02/2024	KFDIVERS-A	9.0065	9.0967	9.0065	330,374,057.10	-0.0564
12/02/2024	KFDIVERS-A	9.0629	9.1536	9.0629	332,444,673.06	-0.0022
09/02/2024	KFDIVERS-A	9.0651	9.1559	9.0651	332,526,025.53	0.0063
08/02/2024	KFDIVERS-A	9.0588	9.1495	9.0588	332,308,140.90	-0.0146
07/02/2024	KFDIVERS-A	9.0734	9.1642	9.0734	332,549,221.66	-0.0021
06/02/2024	KFDIVERS-A	9.0755	9.1664	9.0755	331,740,283.73	0.0256
05/02/2024	KFDIVERS-A	9.0499	9.1405	9.0499	330,804,231.59	-0.0480
02/02/2024	KFDIVERS-A	9.0979	9.1890	9.0979	331,079,011.08	-0.0463
01/02/2024	KFDIVERS-A	9.1442	9.2357	9.1442	337,290,046.56	0.0265
31/01/2024	KFDIVERS-A	9.1177	9.2090	9.1177	336,214,349.61	0.0209
30/01/2024	KFDIVERS-A	9.0968	9.1879	9.0968	335,302,874.37	0.0032
29/01/2024	KFDIVERS-A	9.0936	9.1846	9.0936	335,178,224.80	0.0182
26/01/2024	KFDIVERS-A	9.0754	9.1663	9.0754	334,510,236.99	0.0041
25/01/2024	KFDIVERS-A	9.0713	9.1621	9.0713	334,357,773.02	0.0254
24/01/2024	KFDIVERS-A	9.0459	9.1365	9.0459	333,432,719.53	-0.0001
23/01/2024	KFDIVERS-A	9.0460	9.1366	9.0460	333,436,231.20	-0.0151
22/01/2024	KFDIVERS-A	9.0611	9.1518	9.0611	334,454,900.85	0.0132
19/01/2024	KFDIVERS-A	9.0479	9.1385	9.0479	333,994,667.83	0.0116
18/01/2024	KFDIVERS-A	9.0363	9.1268	9.0363	332,493,462.84	-0.0090
17/01/2024	KFDIVERS-A	9.0453	9.1359	9.0453	332,822,848.49	-0.0306
16/01/2024	KFDIVERS-A	9.0759	9.1668	9.0759	333,358,102.18	-0.0351
15/01/2024	KFDIVERS-A	9.1110	0.0000	0.0000	334,646,492.30	-0.0030
12/01/2024	KFDIVERS-A	9.1140	9.2052	9.1140	335,753,891.96	0.0285
11/01/2024	KFDIVERS-A	9.0855	9.1765	9.0855	334,714,135.28	0.0290
10/01/2024	KFDIVERS-A	9.0565	9.1472	9.0565	333,655,606.92	0.0192
09/01/2024	KFDIVERS-A	9.0373	9.1278	9.0373	332,948,886.62	-0.0029
08/01/2024	KFDIVERS-A	9.0402	9.1307	9.0402	333,059,539.23	0.0169
05/01/2024	KFDIVERS-A	9.0233	9.1136	9.0233	332,358,051.99	-0.0120
04/01/2024	KFDIVERS-A	9.0353	9.1258	9.0353	336,925,273.69	-0.0249
03/01/2024	KFDIVERS-A	9.0602	9.1509	9.0602	337,852,162.45	-0.0260
02/01/2024	KFDIVERS-A	9.0862	9.1772	9.0862	338,785,715.53	-0.0407
28/12/2023	KFDIVERS-A	9.1269	9.2183	9.1269	340,385,121.11	-0.0111
27/12/2023	KFDIVERS-A	9.1380	9.2295	9.1380	340,780,736.89	0.0311
26/12/2023	KFDIVERS-A	9.1069	0.0000	0.0000	339,624,190.79	-0.0006
25/12/2023	KFDIVERS-A	9.1075	0.0000	0.0000	339,644,192.43	-0.0014
22/12/2023	KFDIVERS-A	9.1089	9.2001	9.1089	339,695,542.48	-0.0052
21/12/2023	KFDIVERS-A	9.1141	9.2053	9.1141	339,881,067.57	0.0087
20/12/2023	KFDIVERS-A	9.1054	9.1966	9.1054	339,554,964.35	0.0163
19/12/2023	KFDIVERS-A	9.0891	9.1801	9.0891	338,938,967.40	0.0119
18/12/2023	KFDIVERS-A	9.0772	9.1681	9.0772	337,999,923.16	-0.0057
15/12/2023	KFDIVERS-A	9.0829	9.1738	9.0829	338,213,806.26	0.0014
14/12/2023	KFDIVERS-A	9.0815	9.1724	9.0815	338,172,199.83	0.0803
13/12/2023	KFDIVERS-A	9.0012	9.0913	9.0012	335,229,537.08	0.0824
12/12/2023	KFDIVERS-A	8.9188	9.0081	8.9188	332,181,026.83	0.0157
08/12/2023	KFDIVERS-A	8.9031	8.9922	8.9031	331,572,533.08	-0.0201
07/12/2023	KFDIVERS-A	8.9232	9.0125	8.9232	332,314,784.94	-0.0092
06/12/2023	KFDIVERS-A	8.9324	9.0218	8.9324	332,651,306.24	0.0668
04/12/2023	KFDIVERS-A	8.8656	8.9544	8.8656	330,137,894.64	-0.0117
01/12/2023	KFDIVERS-A	8.8773	8.9662	8.8773	330,738,540.47	0.0521
30/11/2023	KFDIVERS-A	8.8252	8.9136	8.8252	333,875,716.88	-0.0154
29/11/2023	KFDIVERS-A	8.8406	8.9291	8.8406	334,451,578.81	0.0440
28/11/2023	KFDIVERS-A	8.7966	8.8847	8.7966	332,788,149.39	0.0156

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27/11/2023	KFDIVERS-A	8.7810	8.8689	8.7810	332,194,926.18	0.0270
24/11/2023	KFDIVERS-A	8.7540	8.8416	8.7540	331,153,033.27	-0.0042
23/11/2023	KFDIVERS-A	8.7582	0.0000	0.0000	331,313,010.62	-0.0021
22/11/2023	KFDIVERS-A	8.7603	8.8480	8.7603	331,400,153.66	0.0078
21/11/2023	KFDIVERS-A	8.7525	8.8401	8.7525	331,113,816.12	0.0186
20/11/2023	KFDIVERS-A	8.7339	8.8213	8.7339	330,409,832.69	0.0125
17/11/2023	KFDIVERS-A	8.7214	8.8087	8.7214	329,949,250.87	0.0077
16/11/2023	KFDIVERS-A	8.7137	8.8009	8.7137	329,657,679.72	0.0247