

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFDIVERS-R	9.1894	9.2814	9.1894	6,081,550.05	-0.0079
15/05/2024	KFDIVERS-R	9.1973	9.2894	9.1973	6,086,791.90	0.0443
14/05/2024	KFDIVERS-R	9.1530	9.2446	9.1530	6,057,520.45	0.0113
13/05/2024	KFDIVERS-R	9.1417	9.2332	9.1417	6,049,984.97	0.0071
10/05/2024	KFDIVERS-R	9.1346	9.2260	9.1346	6,045,313.91	-0.0180
09/05/2024	KFDIVERS-R	9.1526	9.2442	9.1526	6,057,198.86	0.0110
08/05/2024	KFDIVERS-R	9.1416	9.2331	9.1416	6,049,951.02	-0.0132
07/05/2024	KFDIVERS-R	9.1548	9.2464	9.1548	6,058,670.07	0.0338
03/05/2024	KFDIVERS-R	9.1210	9.2123	9.1210	6,036,291.19	0.0481
02/05/2024	KFDIVERS-R	9.0729	9.1637	9.0729	6,004,451.22	0.0445
30/04/2024	KFDIVERS-R	9.0284	9.1188	9.0284	5,975,063.41	-0.0301
29/04/2024	KFDIVERS-R	9.0585	9.1492	9.0585	5,994,959.41	0.0287
26/04/2024	KFDIVERS-R	9.0298	9.1202	9.0298	5,975,973.04	0.0272
25/04/2024	KFDIVERS-R	9.0026	9.0927	9.0026	5,957,949.82	-0.0312
24/04/2024	KFDIVERS-R	9.0338	9.1242	9.0338	5,978,633.36	-0.0228
23/04/2024	KFDIVERS-R	9.0566	9.1473	9.0566	5,993,702.23	0.0204
22/04/2024	KFDIVERS-R	9.0362	9.1267	9.0362	5,980,224.83	0.0218
19/04/2024	KFDIVERS-R	9.0144	9.1046	9.0144	5,965,758.06	0.0075
18/04/2024	KFDIVERS-R	9.0069	9.0971	9.0069	5,960,773.03	-0.0180
17/04/2024	KFDIVERS-R	9.0249	9.1152	9.0249	5,972,700.83	-0.0437
11/04/2024	KFDIVERS-R	9.0686	9.1594	9.0686	6,001,654.59	-0.0264
10/04/2024	KFDIVERS-R	9.0950	9.1861	9.0950	6,019,085.43	-0.0757
09/04/2024	KFDIVERS-R	9.1707	9.2625	9.1707	6,069,202.63	0.0228
05/04/2024	KFDIVERS-R	9.1479	9.2395	9.1479	6,054,124.07	-0.0218
04/04/2024	KFDIVERS-R	9.1697	9.2615	9.1697	6,068,527.92	0.0192
03/04/2024	KFDIVERS-R	9.1505	9.2421	9.1505	6,055,834.29	0.0071
02/04/2024	KFDIVERS-R	9.1434	9.2349	9.1434	6,051,151.60	-0.0118
01/04/2024	KFDIVERS-R	9.1552	9.2469	9.1552	6,133,735.88	-0.0371
29/03/2024	KFDIVERS-R	9.1923	0.0000	0.0000	6,158,544.02	-0.0029
28/03/2024	KFDIVERS-R	9.1952	9.2873	9.1952	6,160,490.35	-0.0023
27/03/2024	KFDIVERS-R	9.1975	9.2896	9.1975	6,162,051.14	0.0230
26/03/2024	KFDIVERS-R	9.1745	9.2663	9.1745	6,146,655.41	-0.0029
25/03/2024	KFDIVERS-R	9.1774	9.2693	9.1774	6,148,584.97	-0.0069
22/03/2024	KFDIVERS-R	9.1843	9.2762	9.1843	6,153,234.38	0.0233
21/03/2024	KFDIVERS-R	9.1610	9.2527	9.1610	6,137,605.63	0.0248
20/03/2024	KFDIVERS-R	9.1362	9.2277	9.1362	6,121,021.60	0.0061
19/03/2024	KFDIVERS-R	9.1301	9.2215	9.1301	6,116,924.92	0.0198
18/03/2024	KFDIVERS-R	9.1103	9.2015	9.1103	6,103,627.15	0.0009
15/03/2024	KFDIVERS-R	9.1094	9.2006	9.1094	6,103,040.31	-0.0117
14/03/2024	KFDIVERS-R	9.1211	9.2124	9.1211	6,110,888.46	-0.0437
13/03/2024	KFDIVERS-R	9.1648	9.2565	9.1648	6,140,173.82	0.0012
12/03/2024	KFDIVERS-R	9.1636	9.2553	9.1636	6,139,325.96	-0.0130
11/03/2024	KFDIVERS-R	9.1766	9.2685	9.1766	6,148,069.19	-0.0089
08/03/2024	KFDIVERS-R	9.1855	9.2775	9.1855	6,154,033.20	0.0181
07/03/2024	KFDIVERS-R	9.1674	9.2592	9.1674	6,141,868.79	0.0097
06/03/2024	KFDIVERS-R	9.1577	9.2494	9.1577	6,135,375.32	0.0181
05/03/2024	KFDIVERS-R	9.1396	9.2311	9.1396	6,123,261.05	0.0205
04/03/2024	KFDIVERS-R	9.1191	9.2104	9.1191	6,109,557.18	-0.0026
01/03/2024	KFDIVERS-R	9.1217	9.2130	9.1217	6,111,286.53	0.0340
29/02/2024	KFDIVERS-R	9.0877	9.1787	9.0877	6,088,501.67	0.0104
28/02/2024	KFDIVERS-R	9.0773	9.1682	9.0773	6,081,528.16	0.0066
27/02/2024	KFDIVERS-R	9.0707	9.1615	9.0707	6,077,103.30	-0.0169
23/02/2024	KFDIVERS-R	9.0876	9.1786	9.0876	6,088,418.12	0.0298
22/02/2024	KFDIVERS-R	9.0578	9.1485	9.0578	6,068,482.04	0.0162
21/02/2024	KFDIVERS-R	9.0416	9.1321	9.0416	6,057,582.54	-0.0100
20/02/2024	KFDIVERS-R	9.0516	9.1422	9.0516	6,064,312.10	0.0070

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19/02/2024	KFDIVERS-R	9.0446	0.0000	0.0000	6,059,599.15	-0.0012
16/02/2024	KFDIVERS-R	9.0458	9.1364	9.0458	6,060,406.80	-0.0155
15/02/2024	KFDIVERS-R	9.0613	9.1520	9.0613	6,070,797.87	0.0257
14/02/2024	KFDIVERS-R	9.0356	9.1261	9.0356	6,053,560.21	0.0290
13/02/2024	KFDIVERS-R	9.0066	9.0968	9.0066	6,034,668.98	-0.0564
12/02/2024	KFDIVERS-R	9.0630	9.1537	9.0630	6,072,466.99	-0.0022
09/02/2024	KFDIVERS-R	9.0652	9.1560	9.0652	6,073,910.97	0.0063
08/02/2024	KFDIVERS-R	9.0589	9.1496	9.0589	6,069,664.40	-0.0146
07/02/2024	KFDIVERS-R	9.0735	9.1643	9.0735	6,079,493.07	-0.0021
06/02/2024	KFDIVERS-R	9.0756	9.1665	9.0756	6,080,909.39	0.0256
05/02/2024	KFDIVERS-R	9.0500	9.1406	9.0500	6,063,705.58	-0.0480
02/02/2024	KFDIVERS-R	9.0980	9.1891	9.0980	6,095,878.89	-0.0463
01/02/2024	KFDIVERS-R	9.1443	9.2358	9.1443	6,126,888.26	0.0265
31/01/2024	KFDIVERS-R	9.1178	9.2091	9.1178	6,109,645.66	0.0209
30/01/2024	KFDIVERS-R	9.0969	9.1880	9.0969	6,095,156.89	0.0032
29/01/2024	KFDIVERS-R	9.0937	9.1847	9.0937	6,092,988.30	0.0182
26/01/2024	KFDIVERS-R	9.0755	9.1664	9.0755	6,080,845.38	0.0042
25/01/2024	KFDIVERS-R	9.0713	9.1621	9.0713	6,077,045.55	0.0253
24/01/2024	KFDIVERS-R	9.0460	9.1366	9.0460	6,060,087.02	-0.0001
23/01/2024	KFDIVERS-R	9.0461	9.1367	9.0461	6,059,655.79	-0.0151
22/01/2024	KFDIVERS-R	9.0612	9.1519	9.0612	6,069,770.66	0.0132
19/01/2024	KFDIVERS-R	9.0480	9.1386	9.0480	6,060,936.50	0.0116
18/01/2024	KFDIVERS-R	9.0364	9.1269	9.0364	6,053,163.35	-0.0090
17/01/2024	KFDIVERS-R	9.0454	9.1360	9.0454	6,059,159.93	-0.0306
16/01/2024	KFDIVERS-R	9.0760	9.1669	9.0760	6,079,695.76	-0.0351
15/01/2024	KFDIVERS-R	9.1111	0.0000	0.0000	6,103,193.03	-0.0029
12/01/2024	KFDIVERS-R	9.1140	9.2052	9.1140	6,105,151.76	0.0284
11/01/2024	KFDIVERS-R	9.0856	9.1766	9.0856	6,086,073.05	0.0290
10/01/2024	KFDIVERS-R	9.0566	9.1473	9.0566	6,066,664.03	0.0193
09/01/2024	KFDIVERS-R	9.0373	9.1278	9.0373	6,053,775.18	-0.0030
08/01/2024	KFDIVERS-R	9.0403	9.1308	9.0403	6,055,726.87	0.0169
05/01/2024	KFDIVERS-R	9.0234	9.1137	9.0234	6,044,457.08	-0.0120
04/01/2024	KFDIVERS-R	9.0354	9.1259	9.0354	6,052,464.28	-0.0249
03/01/2024	KFDIVERS-R	9.0603	9.1510	9.0603	6,142,554.49	-0.0260
02/01/2024	KFDIVERS-R	9.0863	9.1773	9.0863	6,160,224.28	-0.0407
28/12/2023	KFDIVERS-R	9.1270	9.2184	9.1270	6,187,771.52	-0.0110
27/12/2023	KFDIVERS-R	9.1380	9.2295	9.1380	6,194,294.54	0.0310
26/12/2023	KFDIVERS-R	9.1070	0.0000	0.0000	6,173,272.19	-0.0006
25/12/2023	KFDIVERS-R	9.1076	0.0000	0.0000	6,173,635.76	-0.0014
22/12/2023	KFDIVERS-R	9.1090	9.2002	9.1090	6,174,569.13	-0.0052
21/12/2023	KFDIVERS-R	9.1142	9.2054	9.1142	6,178,650.72	0.0087
20/12/2023	KFDIVERS-R	9.1055	9.1967	9.1055	6,172,757.26	0.0163
19/12/2023	KFDIVERS-R	9.0892	9.1802	9.0892	6,161,739.02	0.0119
18/12/2023	KFDIVERS-R	9.0773	9.1682	9.0773	6,185,555.65	-0.0057
15/12/2023	KFDIVERS-R	9.0830	9.1739	9.0830	6,190,520.98	0.0014
14/12/2023	KFDIVERS-R	9.0816	9.1725	9.0816	6,189,565.53	0.0803
13/12/2023	KFDIVERS-R	9.0013	9.0914	9.0013	6,134,801.92	0.0824
12/12/2023	KFDIVERS-R	8.9189	9.0082	8.9189	6,078,639.97	0.0157
08/12/2023	KFDIVERS-R	8.9032	8.9923	8.9032	6,067,961.69	-0.0201
07/12/2023	KFDIVERS-R	8.9233	9.0126	8.9233	6,081,632.21	-0.0092
06/12/2023	KFDIVERS-R	8.9325	9.0219	8.9325	6,063,183.13	0.0668
04/12/2023	KFDIVERS-R	8.8657	8.9545	8.8657	6,017,850.25	-0.0117
01/12/2023	KFDIVERS-R	8.8774	8.9663	8.8774	6,025,746.45	0.0522
30/11/2023	KFDIVERS-R	8.8252	8.9136	8.8252	5,990,370.29	-0.0155
29/11/2023	KFDIVERS-R	8.8407	8.9292	8.8407	6,000,835.71	0.0440
28/11/2023	KFDIVERS-R	8.7967	8.8848	8.7967	6,082,031.55	0.0157

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27/11/2023	KFDIVERS-R	8.7810	8.8689	8.7810	6,071,189.86	0.0269
24/11/2023	KFDIVERS-R	8.7541	8.8417	8.7541	6,052,563.39	-0.0042
23/11/2023	KFDIVERS-R	8.7583	0.0000	0.0000	6,055,487.32	-0.0021
22/11/2023	KFDIVERS-R	8.7604	8.8481	8.7604	6,056,897.28	0.0078
21/11/2023	KFDIVERS-R	8.7526	8.8402	8.7526	6,051,545.92	0.0186
20/11/2023	KFDIVERS-R	8.7340	8.8214	8.7340	6,038,679.74	0.0125
17/11/2023	KFDIVERS-R	8.7215	8.8088	8.7215	6,030,030.05	0.0077
16/11/2023	KFDIVERS-R	8.7138	8.8010	8.7138	6,024,701.43	0.0248