

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFDIVRMF	22.7705	22.8048	22.7363	7,920,430,110.28	0.0544
16/05/2024	KFDIVRMF	22.7161	22.7503	22.6820	7,902,935,372.37	0.1079
15/05/2024	KFDIVRMF	22.6082	22.6422	22.5743	7,865,111,866.56	-0.1121
14/05/2024	KFDIVRMF	22.7203	22.7545	22.6862	7,906,570,500.63	0.0943
13/05/2024	KFDIVRMF	22.6260	22.6600	22.5921	7,874,960,026.23	0.0245
10/05/2024	KFDIVRMF	22.6015	22.6355	22.5676	7,867,910,063.68	0.0485
09/05/2024	KFDIVRMF	22.5530	22.5869	22.5192	7,850,846,770.63	-0.0332
08/05/2024	KFDIVRMF	22.5862	22.6202	22.5523	7,867,561,451.36	0.0042
07/05/2024	KFDIVRMF	22.5820	22.6160	22.5481	7,867,259,906.11	0.0735
03/05/2024	KFDIVRMF	22.5085	22.5424	22.4747	7,842,879,121.98	0.1079
02/05/2024	KFDIVRMF	22.4006	22.4343	22.3670	7,805,291,983.94	-0.1066
30/04/2024	KFDIVRMF	22.5072	22.5411	22.4734	7,840,965,437.50	0.1022
29/04/2024	KFDIVRMF	22.4050	22.4387	22.3714	7,805,490,367.40	0.0883
26/04/2024	KFDIVRMF	22.3167	22.3503	22.2832	7,774,867,115.72	-0.0956
25/04/2024	KFDIVRMF	22.4123	22.4460	22.3787	7,808,477,946.95	0.0394
24/04/2024	KFDIVRMF	22.3729	22.4066	22.3393	7,797,526,895.59	0.0914
23/04/2024	KFDIVRMF	22.2815	22.3150	22.2481	7,766,515,552.54	0.1562
22/04/2024	KFDIVRMF	22.1253	22.1586	22.0921	7,714,961,469.19	0.2793
19/04/2024	KFDIVRMF	21.8460	21.8789	21.8132	7,618,766,663.80	-0.4078
18/04/2024	KFDIVRMF	22.2538	22.2873	22.2204	7,761,508,728.59	-0.1342
17/04/2024	KFDIVRMF	22.3880	22.4217	22.3544	7,806,898,278.51	-0.3971
11/04/2024	KFDIVRMF	22.7851	22.8194	22.7509	7,949,574,909.64	-0.2085
10/04/2024	KFDIVRMF	22.9936	23.0282	22.9591	8,025,941,434.70	0.0729
09/04/2024	KFDIVRMF	22.9207	22.9552	22.8863	8,001,161,918.09	0.3666
05/04/2024	KFDIVRMF	22.5541	22.5880	22.5203	7,877,252,092.67	0.0868
04/04/2024	KFDIVRMF	22.4673	22.5011	22.4336	7,850,129,329.84	-0.0260
03/04/2024	KFDIVRMF	22.4933	22.5271	22.4596	7,861,836,948.02	-0.0526
02/04/2024	KFDIVRMF	22.5459	22.5798	22.5121	7,882,049,243.84	0.0213
01/04/2024	KFDIVRMF	22.5246	22.5585	22.4908	7,876,889,030.44	-0.0051
29/03/2024	KFDIVRMF	22.5297	22.5636	22.4959	7,879,967,523.81	0.1170
28/03/2024	KFDIVRMF	22.4127	22.4464	22.3791	7,839,669,554.57	-0.1807
27/03/2024	KFDIVRMF	22.5934	22.6274	22.5595	7,903,034,434.15	0.0881
26/03/2024	KFDIVRMF	22.5053	22.5392	22.4715	7,874,375,400.89	0.1008
25/03/2024	KFDIVRMF	22.4045	22.4382	22.3709	7,838,876,656.38	-0.1947
22/03/2024	KFDIVRMF	22.5992	22.6332	22.5653	7,908,107,321.58	-0.1169
21/03/2024	KFDIVRMF	22.7161	22.7503	22.6820	7,951,358,435.17	0.2749
20/03/2024	KFDIVRMF	22.4412	22.4750	22.4075	7,856,126,415.90	-0.1593
19/03/2024	KFDIVRMF	22.6005	22.6345	22.5666	7,913,301,171.93	-0.0346
18/03/2024	KFDIVRMF	22.6351	22.6692	22.6011	7,927,238,654.54	0.0179
15/03/2024	KFDIVRMF	22.6172	22.6512	22.5833	7,922,879,335.27	-0.1349
14/03/2024	KFDIVRMF	22.7521	22.7863	22.7180	7,972,090,746.83	0.1998
13/03/2024	KFDIVRMF	22.5523	22.5862	22.5185	7,902,970,098.47	0.1234
12/03/2024	KFDIVRMF	22.4289	22.4626	22.3953	7,860,550,309.53	-0.0243
11/03/2024	KFDIVRMF	22.4532	22.4870	22.4195	7,873,204,109.07	-0.1101
08/03/2024	KFDIVRMF	22.5633	22.5972	22.5295	7,913,984,342.36	0.2696
07/03/2024	KFDIVRMF	22.2937	22.3272	22.2603	7,819,597,881.72	0.0147
06/03/2024	KFDIVRMF	22.2790	22.3125	22.2456	7,819,019,807.01	0.1707
05/03/2024	KFDIVRMF	22.1083	22.1416	22.0751	7,760,869,375.53	-0.0048
04/03/2024	KFDIVRMF	22.1131	22.1464	22.0799	7,764,213,127.82	-0.0800
01/03/2024	KFDIVRMF	22.1931	22.2265	22.1598	7,794,873,995.30	-0.0675
29/02/2024	KFDIVRMF	22.2606	22.2941	22.2272	7,819,757,791.64	-0.1097
28/02/2024	KFDIVRMF	22.3703	22.4040	22.3367	7,860,401,848.73	-0.1786
27/02/2024	KFDIVRMF	22.5489	22.5828	22.5151	7,926,043,967.96	-0.0535
23/02/2024	KFDIVRMF	22.6024	22.6364	22.5685	7,945,808,293.91	0.0080
22/02/2024	KFDIVRMF	22.5944	22.6284	22.5605	7,945,032,200.92	0.1345
21/02/2024	KFDIVRMF	22.4599	22.4937	22.4262	7,899,889,582.68	0.2793

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20/02/2024	KFDIVRMF	22.1806	22.2140	22.1473	7,803,892,664.94	-0.0224
19/02/2024	KFDIVRMF	22.2030	22.2364	22.1697	7,815,232,616.67	0.0844
16/02/2024	KFDIVRMF	22.1186	22.1519	22.0854	7,789,012,276.55	0.0245
15/02/2024	KFDIVRMF	22.0941	22.1273	22.0610	7,780,707,374.94	0.0575
14/02/2024	KFDIVRMF	22.0366	22.0698	22.0035	7,761,844,688.56	-0.0839
13/02/2024	KFDIVRMF	22.1205	22.1538	22.0873	7,792,096,098.77	0.0051
12/02/2024	KFDIVRMF	22.1154	22.1487	22.0822	7,792,057,248.41	0.0126
09/02/2024	KFDIVRMF	22.1028	22.1361	22.0696	7,789,225,166.09	-0.0150
08/02/2024	KFDIVRMF	22.1178	22.1511	22.0846	7,795,520,004.81	-0.1990
07/02/2024	KFDIVRMF	22.3168	22.3504	22.2833	7,864,657,886.32	0.0720
06/02/2024	KFDIVRMF	22.2448	22.2783	22.2114	7,840,843,296.21	0.2035
05/02/2024	KFDIVRMF	22.0413	22.0745	22.0082	7,771,006,802.95	0.0173
02/02/2024	KFDIVRMF	22.0240	22.0571	21.9910	7,765,924,081.39	0.2869
01/02/2024	KFDIVRMF	21.7371	21.7698	21.7045	7,664,736,866.90	0.0144
31/01/2024	KFDIVRMF	21.7227	21.7554	21.6901	7,660,827,458.93	-0.0800
30/01/2024	KFDIVRMF	21.8027	21.8355	21.7700	7,689,171,754.33	-0.0684
29/01/2024	KFDIVRMF	21.8711	21.9040	21.8383	7,715,988,524.75	0.1357
26/01/2024	KFDIVRMF	21.7354	21.7681	21.7028	7,668,086,805.35	-0.1538
25/01/2024	KFDIVRMF	21.8892	21.9221	21.8564	7,722,612,054.21	-0.0443
24/01/2024	KFDIVRMF	21.9335	21.9665	21.9006	7,739,767,784.65	0.4170
23/01/2024	KFDIVRMF	21.5165	21.5489	21.4842	7,594,805,461.51	-0.1911
22/01/2024	KFDIVRMF	21.7076	21.7403	21.6750	7,663,285,610.97	-0.1889
19/01/2024	KFDIVRMF	21.8965	21.9294	21.8637	7,731,384,314.81	0.1547
18/01/2024	KFDIVRMF	21.7418	21.7745	21.7092	7,677,368,543.14	-0.0725
17/01/2024	KFDIVRMF	21.8143	21.8471	21.7816	7,702,722,584.62	-0.3384
16/01/2024	KFDIVRMF	22.1527	22.1860	22.1195	7,824,684,243.45	-0.0621
15/01/2024	KFDIVRMF	22.2148	22.2482	22.1815	7,847,940,322.59	-0.1484
12/01/2024	KFDIVRMF	22.3632	22.3968	22.3297	7,900,709,699.81	0.0747
11/01/2024	KFDIVRMF	22.2885	22.3220	22.2551	7,874,872,530.59	-0.0860
10/01/2024	KFDIVRMF	22.3745	22.4082	22.3409	7,909,483,852.12	-0.0130
09/01/2024	KFDIVRMF	22.3875	22.4212	22.3539	7,915,739,532.64	-0.0594
08/01/2024	KFDIVRMF	22.4469	22.4807	22.4132	7,938,489,068.26	-0.1727
05/01/2024	KFDIVRMF	22.6196	22.6536	22.5857	7,999,895,600.90	-0.0933
04/01/2024	KFDIVRMF	22.7129	22.7471	22.6788	8,036,157,204.88	0.0677
03/01/2024	KFDIVRMF	22.6452	22.6793	22.6112	8,015,239,605.02	-0.1241
02/01/2024	KFDIVRMF	22.7693	22.8036	22.7351	8,061,245,674.74	0.1719
28/12/2023	KFDIVRMF	22.5974	22.6314	22.5635	7,980,506,377.39	0.1595
27/12/2023	KFDIVRMF	22.4379	22.4717	22.4042	7,908,017,179.13	-0.0481
26/12/2023	KFDIVRMF	22.4860	22.5198	22.4523	7,915,492,551.58	0.0577
25/12/2023	KFDIVRMF	22.4283	22.4620	22.3947	7,881,025,689.41	0.0035
22/12/2023	KFDIVRMF	22.4248	22.4585	22.3912	7,869,963,502.02	0.0145
21/12/2023	KFDIVRMF	22.4103	22.4440	22.3767	7,862,609,622.54	0.0751
20/12/2023	KFDIVRMF	22.3352	22.3688	22.3017	7,828,778,930.14	0.1448
19/12/2023	KFDIVRMF	22.1904	22.2238	22.1571	7,774,763,419.43	-0.0192
18/12/2023	KFDIVRMF	22.2096	22.2430	22.1763	7,778,294,551.29	0.0675
15/12/2023	KFDIVRMF	22.1421	22.1754	22.1089	7,752,609,368.41	0.2521
14/12/2023	KFDIVRMF	21.8900	21.9229	21.8572	7,662,209,728.35	0.3251
13/12/2023	KFDIVRMF	21.5649	21.5973	21.5326	7,544,667,639.52	-0.2280
12/12/2023	KFDIVRMF	21.7929	21.8257	21.7602	7,621,177,846.51	-0.1245
08/12/2023	KFDIVRMF	21.9174	21.9504	21.8845	7,663,573,096.71	-0.0445
07/12/2023	KFDIVRMF	21.9619	21.9949	21.9290	7,675,491,019.80	-0.1763
06/12/2023	KFDIVRMF	22.1382	22.1715	22.1050	7,735,477,264.65	0.0058
04/12/2023	KFDIVRMF	22.1324	22.1657	22.0992	7,732,077,807.81	0.0352
01/12/2023	KFDIVRMF	22.0972	22.1304	22.0641	7,717,938,224.32	0.0678
30/11/2023	KFDIVRMF	22.0294	22.0625	21.9964	7,693,008,510.65	-0.1948
29/11/2023	KFDIVRMF	22.2242	22.2576	22.1909	7,760,519,443.11	-0.1779

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28/11/2023	KFDIVRMF	22.4021	22.4358	22.3685	7,822,265,820.48	0.1525
27/11/2023	KFDIVRMF	22.2496	22.2831	22.2162	7,769,382,946.02	-0.0706
24/11/2023	KFDIVRMF	22.3202	22.3538	22.2867	7,793,429,613.02	-0.0944
23/11/2023	KFDIVRMF	22.4146	22.4483	22.3810	7,825,373,749.02	-0.0930
22/11/2023	KFDIVRMF	22.5076	22.5415	22.4738	7,857,258,767.24	-0.1307
21/11/2023	KFDIVRMF	22.6383	22.6724	22.6043	7,905,356,360.48	0.0839
20/11/2023	KFDIVRMF	22.5544	22.5883	22.5206	7,878,381,961.32	0.0476
17/11/2023	KFDIVRMF	22.5068	22.5407	22.4730	7,864,382,310.88	0.0101
16/11/2023	KFDIVRMF	22.4967	22.5305	22.4630	7,862,994,082.67	-0.0469