

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFDIVSSF	9.0670	9.0807	9.0081	587,258,933.05	0.0204
16/05/2024	KFDIVSSF	9.0466	9.0603	8.9878	585,812,211.43	0.0406
15/05/2024	KFDIVSSF	9.0060	9.0196	8.9475	583,179,972.07	-0.0438
14/05/2024	KFDIVSSF	9.0498	9.0635	8.9910	586,007,810.81	0.0358
13/05/2024	KFDIVSSF	9.0140	9.0276	8.9554	583,657,449.90	0.0101
10/05/2024	KFDIVSSF	9.0039	9.0175	8.9454	582,988,365.65	0.0193
09/05/2024	KFDIVSSF	8.9846	8.9982	8.9262	581,794,065.44	-0.0127
08/05/2024	KFDIVSSF	8.9973	9.0109	8.9388	582,512,595.46	0.0003
07/05/2024	KFDIVSSF	8.9970	9.0106	8.9385	582,611,434.60	0.0280
03/05/2024	KFDIVSSF	8.9690	8.9826	8.9107	580,776,628.29	0.0407
02/05/2024	KFDIVSSF	8.9283	8.9418	8.8703	578,390,658.89	-0.0405
30/04/2024	KFDIVSSF	8.9688	8.9824	8.9105	580,888,238.64	0.0390
29/04/2024	KFDIVSSF	8.9298	8.9433	8.8718	578,240,464.96	0.0343
26/04/2024	KFDIVSSF	8.8955	8.9089	8.8377	575,741,685.54	-0.0372
25/04/2024	KFDIVSSF	8.9327	8.9462	8.8746	578,038,260.26	0.0139
24/04/2024	KFDIVSSF	8.9188	8.9323	8.8608	576,664,316.57	0.0358
23/04/2024	KFDIVSSF	8.8830	8.8964	8.8253	574,119,319.56	0.0587
22/04/2024	KFDIVSSF	8.8243	8.8376	8.7670	570,387,353.11	0.1099
19/04/2024	KFDIVSSF	8.7144	8.7276	8.6577	562,715,680.23	-0.1565
18/04/2024	KFDIVSSF	8.8709	8.8843	8.8132	572,405,610.22	-0.0519
17/04/2024	KFDIVSSF	8.9228	8.9363	8.8648	575,062,461.22	-0.1530
11/04/2024	KFDIVSSF	9.0758	9.0895	9.0168	584,567,906.78	-0.0813
10/04/2024	KFDIVSSF	9.1571	9.1709	9.0976	589,833,063.32	0.0263
09/04/2024	KFDIVSSF	9.1308	9.1446	9.0714	588,133,976.15	0.1435
05/04/2024	KFDIVSSF	8.9873	9.0009	8.9289	578,793,826.97	0.0331
04/04/2024	KFDIVSSF	8.9542	8.9677	8.8960	576,596,396.00	-0.0095
03/04/2024	KFDIVSSF	8.9637	8.9772	8.9055	577,176,249.54	-0.0191
02/04/2024	KFDIVSSF	8.9828	8.9964	8.9244	578,373,970.48	0.0072
01/04/2024	KFDIVSSF	8.9756	8.9892	8.9172	578,065,382.95	-0.0010
29/03/2024	KFDIVSSF	8.9766	8.9902	8.9182	578,262,955.96	0.0446
28/03/2024	KFDIVSSF	8.9320	8.9455	8.8739	575,318,772.95	-0.0707
27/03/2024	KFDIVSSF	9.0027	9.0163	8.9442	579,705,971.01	0.0341
26/03/2024	KFDIVSSF	8.9686	8.9822	8.9103	577,372,439.50	0.0391
25/03/2024	KFDIVSSF	8.9295	8.9430	8.8715	574,643,327.47	-0.0749
22/03/2024	KFDIVSSF	9.0044	9.0180	8.9459	579,360,569.85	-0.0444
21/03/2024	KFDIVSSF	9.0488	9.0625	8.9900	582,430,179.08	0.1007
20/03/2024	KFDIVSSF	8.9481	8.9616	8.8900	576,062,958.09	-0.0616
19/03/2024	KFDIVSSF	9.0097	9.0233	8.9512	579,983,335.63	-0.0136
18/03/2024	KFDIVSSF	9.0233	9.0369	8.9647	580,867,450.44	0.0077
15/03/2024	KFDIVSSF	9.0156	9.0292	8.9570	580,232,706.29	-0.0525
14/03/2024	KFDIVSSF	9.0681	9.0818	9.0092	583,605,876.31	0.0783
13/03/2024	KFDIVSSF	8.9898	9.0034	8.9314	578,715,939.12	0.0473
12/03/2024	KFDIVSSF	8.9425	8.9560	8.8844	575,523,233.31	-0.0092
11/03/2024	KFDIVSSF	8.9517	8.9652	8.8935	576,024,706.62	-0.0429
08/03/2024	KFDIVSSF	8.9946	9.0082	8.9361	578,546,134.81	0.1043
07/03/2024	KFDIVSSF	8.8903	8.9037	8.8325	571,822,966.01	0.0057
06/03/2024	KFDIVSSF	8.8846	8.8980	8.8269	571,573,681.96	0.0653
05/03/2024	KFDIVSSF	8.8193	8.8326	8.7620	567,066,930.25	-0.0004
04/03/2024	KFDIVSSF	8.8197	8.8330	8.7624	567,042,978.74	-0.0310
01/03/2024	KFDIVSSF	8.8507	8.8641	8.7931	568,635,406.48	-0.0246
29/02/2024	KFDIVSSF	8.8753	8.8887	8.8176	570,093,190.86	-0.0430
28/02/2024	KFDIVSSF	8.9183	8.9318	8.8603	572,841,116.28	-0.0690
27/02/2024	KFDIVSSF	8.9873	9.0009	8.9289	577,327,020.50	-0.0214
23/02/2024	KFDIVSSF	9.0087	9.0223	8.9502	578,423,355.26	0.0022
22/02/2024	KFDIVSSF	9.0065	9.0201	8.9480	578,251,717.47	0.0513
21/02/2024	KFDIVSSF	8.9552	8.9687	8.8970	574,940,984.51	0.1101

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFDIVSSF	8.8451	8.8585	8.7876	567,818,079.91	-0.0080
19/02/2024	KFDIVSSF	8.8531	8.8665	8.7955	568,326,337.97	0.0314
16/02/2024	KFDIVSSF	8.8217	8.8350	8.7644	566,277,503.76	0.0105
15/02/2024	KFDIVSSF	8.8112	8.8245	8.7539	565,373,577.38	0.0230
14/02/2024	KFDIVSSF	8.7882	8.8015	8.7311	563,865,509.57	-0.0347
13/02/2024	KFDIVSSF	8.8229	8.8362	8.7656	566,076,341.11	0.0013
12/02/2024	KFDIVSSF	8.8216	8.8349	8.7643	565,857,913.60	0.0057
09/02/2024	KFDIVSSF	8.8159	8.8292	8.7586	565,575,089.42	-0.0065
08/02/2024	KFDIVSSF	8.8224	8.8357	8.7651	566,024,192.62	-0.0763
07/02/2024	KFDIVSSF	8.8987	8.9121	8.8409	570,906,153.12	0.0278
06/02/2024	KFDIVSSF	8.8709	8.8843	8.8132	569,101,587.20	0.0779
05/02/2024	KFDIVSSF	8.7930	8.8063	8.7358	563,952,536.00	0.0060
02/02/2024	KFDIVSSF	8.7870	8.8003	8.7299	563,694,702.89	0.1112
01/02/2024	KFDIVSSF	8.6758	8.6889	8.6194	556,430,383.36	0.0069
31/01/2024	KFDIVSSF	8.6689	8.6820	8.6126	555,888,798.82	-0.0311
30/01/2024	KFDIVSSF	8.7000	8.7132	8.6434	557,939,620.42	-0.0270
29/01/2024	KFDIVSSF	8.7270	8.7402	8.6703	559,630,506.31	0.0527
26/01/2024	KFDIVSSF	8.6743	8.6874	8.6179	556,066,357.17	-0.0600
25/01/2024	KFDIVSSF	8.7343	8.7475	8.6775	559,611,190.56	-0.0182
24/01/2024	KFDIVSSF	8.7525	8.7657	8.6956	560,719,546.39	0.1624
23/01/2024	KFDIVSSF	8.5901	8.6031	8.5342	550,140,715.72	-0.0722
22/01/2024	KFDIVSSF	8.6623	8.6754	8.6060	554,668,377.87	-0.0748
19/01/2024	KFDIVSSF	8.7371	8.7503	8.6803	559,402,230.08	0.0585
18/01/2024	KFDIVSSF	8.6786	8.6917	8.6222	555,584,709.73	-0.0272
17/01/2024	KFDIVSSF	8.7058	8.7190	8.6492	557,154,248.59	-0.1299
16/01/2024	KFDIVSSF	8.8357	8.8491	8.7782	565,791,255.91	-0.0242
15/01/2024	KFDIVSSF	8.8599	8.8733	8.8023	567,343,870.63	-0.0574
12/01/2024	KFDIVSSF	8.9173	8.9308	8.8593	571,008,734.16	0.0277
11/01/2024	KFDIVSSF	8.8896	8.9030	8.8319	569,149,879.24	-0.0336
10/01/2024	KFDIVSSF	8.9232	8.9367	8.8652	571,264,357.94	-0.0026
09/01/2024	KFDIVSSF	8.9258	8.9393	8.8678	571,416,149.50	-0.0239
08/01/2024	KFDIVSSF	8.9497	8.9632	8.8916	572,783,274.04	-0.0660
05/01/2024	KFDIVSSF	9.0157	9.0293	8.9571	576,962,812.24	-0.0376
04/01/2024	KFDIVSSF	9.0533	9.0670	8.9944	579,237,129.32	0.0250
03/01/2024	KFDIVSSF	9.0283	9.0419	8.9697	577,519,267.13	-0.0487
02/01/2024	KFDIVSSF	9.0770	9.0907	9.0180	580,072,912.33	0.0659
28/12/2023	KFDIVSSF	9.0111	9.0247	8.9525	567,208,049.59	0.0598
27/12/2023	KFDIVSSF	8.9513	8.9648	8.8931	557,221,678.09	-0.0196
26/12/2023	KFDIVSSF	8.9709	8.9845	8.9125	554,143,553.61	0.0205
25/12/2023	KFDIVSSF	8.9504	8.9639	8.8922	548,463,392.00	0.0017
22/12/2023	KFDIVSSF	8.9487	8.9622	8.8906	546,167,072.97	0.0055
21/12/2023	KFDIVSSF	8.9432	8.9567	8.8851	544,358,990.77	0.0274
20/12/2023	KFDIVSSF	8.9158	8.9293	8.8578	541,618,347.57	0.0555
19/12/2023	KFDIVSSF	8.8603	8.8737	8.8027	536,879,126.45	-0.0081
18/12/2023	KFDIVSSF	8.8684	8.8818	8.8108	535,630,641.91	0.0255
15/12/2023	KFDIVSSF	8.8429	8.8563	8.7854	533,053,608.82	0.0975
14/12/2023	KFDIVSSF	8.7454	8.7586	8.6886	526,398,288.32	0.1250
13/12/2023	KFDIVSSF	8.6204	8.6334	8.5644	517,672,758.97	-0.0875
12/12/2023	KFDIVSSF	8.7079	8.7211	8.6513	521,115,768.55	-0.0464
08/12/2023	KFDIVSSF	8.7543	8.7675	8.6974	523,209,257.32	-0.0174
07/12/2023	KFDIVSSF	8.7717	8.7850	8.7146	523,374,521.15	-0.0681
06/12/2023	KFDIVSSF	8.8398	8.8532	8.7823	526,591,811.93	0.0028
04/12/2023	KFDIVSSF	8.8370	8.8504	8.7795	525,738,617.26	0.0123
01/12/2023	KFDIVSSF	8.8247	8.8380	8.7674	524,360,723.82	0.0264
30/11/2023	KFDIVSSF	8.7983	8.8116	8.7411	522,109,136.33	-0.0742
29/11/2023	KFDIVSSF	8.8725	8.8859	8.8148	525,847,782.76	-0.0674

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFDIVSSF	8.9399	8.9534	8.8818	529,747,942.02	0.0593
27/11/2023	KFDIVSSF	8.8806	8.8940	8.8229	525,384,177.25	-0.0260
24/11/2023	KFDIVSSF	8.9066	8.9201	8.8487	526,272,481.21	-0.0374
23/11/2023	KFDIVSSF	8.9440	8.9575	8.8859	527,868,357.88	-0.0355
22/11/2023	KFDIVSSF	8.9795	8.9931	8.9211	529,479,071.09	-0.0495
21/11/2023	KFDIVSSF	9.0290	9.0426	8.9704	531,762,184.13	0.0321
20/11/2023	KFDIVSSF	8.9969	9.0105	8.9384	529,448,276.54	0.0174
17/11/2023	KFDIVSSF	8.9795	8.9931	8.9211	527,899,480.32	0.0041
16/11/2023	KFDIVSSF	8.9754	8.9890	8.9170	527,230,970.01	-0.0184