

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFSDIV	5.3486	5.3567	5.3406	9,431,540,237.89	0.0012
23/05/2024	KFSDIV	5.3474	5.3555	5.3394	9,432,105,320.40	-0.0214
21/05/2024	KFSDIV	5.3688	5.3770	5.3607	9,475,105,101.65	-0.0177
20/05/2024	KFSDIV	5.3865	5.3947	5.3784	9,513,399,893.59	-0.0245
17/05/2024	KFSDIV	5.4110	5.4192	5.4029	9,559,986,791.09	0.0097
16/05/2024	KFSDIV	5.4013	5.4095	5.3932	9,552,061,876.61	-0.0003
15/05/2024	KFSDIV	5.4016	5.4098	5.3935	9,562,484,191.38	-0.0245
14/05/2024	KFSDIV	5.4261	5.4343	5.4180	9,609,690,025.26	0.0078
13/05/2024	KFSDIV	5.4183	5.4265	5.4102	9,601,135,984.03	0.0201
10/05/2024	KFSDIV	5.3982	5.4064	5.3901	9,571,404,810.54	0.0110
09/05/2024	KFSDIV	5.3872	5.3954	5.3791	9,554,656,533.50	0.0056
08/05/2024	KFSDIV	5.3816	5.3898	5.3735	9,546,364,570.00	-0.0205
07/05/2024	KFSDIV	5.4021	5.4103	5.3940	9,588,155,414.52	0.0073
03/05/2024	KFSDIV	5.3948	5.4030	5.3867	9,574,357,412.75	0.0160
02/05/2024	KFSDIV	5.3788	5.3870	5.3707	9,551,314,256.11	-0.0182
30/04/2024	KFSDIV	5.3970	5.4052	5.3889	9,590,398,994.02	0.0363
29/04/2024	KFSDIV	5.3607	5.3688	5.3527	9,518,305,599.35	0.0239
26/04/2024	KFSDIV	5.3368	5.3449	5.3288	9,489,564,857.60	-0.0254
25/04/2024	KFSDIV	5.3622	5.3703	5.3542	9,541,673,827.14	0.0177
24/04/2024	KFSDIV	5.3445	5.3526	5.3365	9,512,352,652.11	0.0133
23/04/2024	KFSDIV	5.3312	5.3393	5.3232	9,489,286,538.53	0.0455
22/04/2024	KFSDIV	5.2857	5.2937	5.2778	9,413,927,674.98	0.0818
19/04/2024	KFSDIV	5.2039	5.2118	5.1961	9,262,641,559.79	-0.0991
18/04/2024	KFSDIV	5.3030	5.3111	5.2950	9,441,472,896.85	-0.0101
17/04/2024	KFSDIV	5.3131	5.3212	5.3051	9,461,887,118.40	-0.1002
11/04/2024	KFSDIV	5.4133	5.4215	5.4052	9,646,395,082.53	-0.0420
10/04/2024	KFSDIV	5.4553	5.4636	5.4471	9,737,000,137.06	0.0149
09/04/2024	KFSDIV	5.4404	5.4487	5.4322	9,721,610,698.75	0.0893
05/04/2024	KFSDIV	5.3511	5.3592	5.3431	9,574,574,848.89	0.0052
04/04/2024	KFSDIV	5.3459	5.3540	5.3379	9,572,790,556.19	-0.0049
03/04/2024	KFSDIV	5.3508	5.3589	5.3428	9,589,813,979.62	-0.0103
02/04/2024	KFSDIV	5.3611	5.3692	5.3531	9,610,262,723.64	-0.0032
01/04/2024	KFSDIV	5.3643	5.3724	5.3563	9,616,841,073.95	-0.0078
29/03/2024	KFSDIV	5.3721	5.3803	5.3640	9,630,679,533.39	0.0291
28/03/2024	KFSDIV	5.3430	5.3511	5.3350	9,581,450,625.42	-0.0378
27/03/2024	KFSDIV	5.3808	5.3890	5.3727	9,643,143,641.05	0.0195
26/03/2024	KFSDIV	5.3613	5.3694	5.3533	9,611,014,652.70	0.0119
25/03/2024	KFSDIV	5.3494	5.3575	5.3414	9,594,187,551.38	-0.0406
22/03/2024	KFSDIV	5.3900	5.3982	5.3819	9,672,004,648.50	-0.0307
21/03/2024	KFSDIV	5.4207	5.4289	5.4126	9,729,987,594.00	0.0469
20/03/2024	KFSDIV	5.3738	5.3820	5.3657	9,649,103,909.24	-0.0262
19/03/2024	KFSDIV	5.4000	5.4082	5.3919	9,699,307,933.64	-0.0050
18/03/2024	KFSDIV	5.4050	5.4132	5.3969	9,720,276,412.40	-0.0087
15/03/2024	KFSDIV	5.4137	5.4219	5.4056	9,737,810,628.92	-0.0273
14/03/2024	KFSDIV	5.4410	5.4493	5.4328	9,793,999,805.48	0.0435
13/03/2024	KFSDIV	5.3975	5.4057	5.3894	9,722,674,886.52	0.0173
12/03/2024	KFSDIV	5.3802	5.3884	5.3721	9,693,554,379.62	-0.0022
11/03/2024	KFSDIV	5.3824	5.3906	5.3743	9,704,525,460.62	-0.0202
08/03/2024	KFSDIV	5.4026	5.4108	5.3945	9,746,141,997.78	0.0601
07/03/2024	KFSDIV	5.3425	5.3506	5.3345	9,641,560,297.42	0.0052
06/03/2024	KFSDIV	5.3373	5.3454	5.3293	9,638,657,336.08	0.0366
05/03/2024	KFSDIV	5.3007	5.3088	5.2927	9,574,281,935.22	0.0106
04/03/2024	KFSDIV	5.2901	5.2981	5.2822	9,553,206,002.20	-0.0354
01/03/2024	KFSDIV	5.3255	5.3336	5.3175	9,620,401,850.66	-0.0046
29/02/2024	KFSDIV	5.3301	5.3382	5.3221	9,627,246,273.83	-0.0530
28/02/2024	KFSDIV	5.3831	5.3913	5.3750	9,720,027,841.37	-0.0214

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/02/2024	KFSDIV	5.4045	5.4127	5.3964	9,762,277,281.78	0.0009
23/02/2024	KFSDIV	5.4036	5.4118	5.3955	9,764,095,945.97	0.0025
22/02/2024	KFSDIV	5.4011	5.4093	5.3930	9,767,295,430.49	0.0396
21/02/2024	KFSDIV	5.3615	5.3696	5.3535	9,706,215,963.01	0.0642
20/02/2024	KFSDIV	5.2973	5.3053	5.2894	9,593,554,264.28	0.0079
19/02/2024	KFSDIV	5.2894	5.2974	5.2815	9,594,743,459.08	0.0101
16/02/2024	KFSDIV	5.2793	5.2873	5.2714	9,588,259,260.41	0.0069
15/02/2024	KFSDIV	5.2724	5.2804	5.2645	9,579,251,418.31	0.0272
14/02/2024	KFSDIV	5.2452	5.2532	5.2373	9,535,645,556.11	-0.0074
13/02/2024	KFSDIV	5.2526	5.2606	5.2447	9,552,576,848.87	-0.0071
12/02/2024	KFSDIV	5.2597	5.2677	5.2518	9,574,997,415.85	0.0078
09/02/2024	KFSDIV	5.2519	5.2599	5.2440	9,570,877,831.99	-0.0105
08/02/2024	KFSDIV	5.2624	5.2704	5.2545	9,589,767,102.80	-0.0307
07/02/2024	KFSDIV	5.2931	5.3011	5.2852	9,653,507,560.11	-0.0042
06/02/2024	KFSDIV	5.2973	5.3053	5.2894	9,667,379,672.34	0.0463
05/02/2024	KFSDIV	5.2510	5.2590	5.2431	9,585,552,176.78	0.0189
02/02/2024	KFSDIV	5.2321	5.2400	5.2243	9,603,961,049.82	0.0640
01/02/2024	KFSDIV	5.1681	5.1760	5.1603	9,486,027,903.79	0.0238
31/01/2024	KFSDIV	5.1443	5.1521	5.1366	9,443,808,068.49	-0.0168
30/01/2024	KFSDIV	5.1611	5.1689	5.1534	9,480,323,944.41	-0.0144
29/01/2024	KFSDIV	5.1755	5.1834	5.1677	9,505,385,108.42	0.0365
26/01/2024	KFSDIV	5.1390	5.1468	5.1313	9,444,467,496.72	-0.0352
25/01/2024	KFSDIV	5.1742	5.1821	5.1664	9,510,614,055.19	-0.0076
24/01/2024	KFSDIV	5.1818	5.1897	5.1740	9,531,788,706.77	0.0898
23/01/2024	KFSDIV	5.0920	5.0997	5.0844	9,371,059,033.27	-0.0513
22/01/2024	KFSDIV	5.1433	5.1511	5.1356	9,471,592,318.17	-0.0402
19/01/2024	KFSDIV	5.1835	5.1914	5.1757	9,546,633,928.18	0.0275
18/01/2024	KFSDIV	5.1560	5.1638	5.1483	9,488,543,108.93	-0.0252
17/01/2024	KFSDIV	5.1812	5.1891	5.1734	9,535,607,810.83	-0.0693
16/01/2024	KFSDIV	5.2505	5.2585	5.2426	9,652,158,727.18	-0.0174
15/01/2024	KFSDIV	5.2679	5.2759	5.2600	9,686,906,483.69	-0.0226
12/01/2024	KFSDIV	5.2905	5.2985	5.2826	9,738,542,154.38	0.0223
11/01/2024	KFSDIV	5.2682	5.2762	5.2603	9,707,710,678.03	-0.0132
10/01/2024	KFSDIV	5.2814	5.2894	5.2735	9,756,924,097.09	0.0040
09/01/2024	KFSDIV	5.2774	5.2854	5.2695	9,759,491,465.81	-0.0204
08/01/2024	KFSDIV	5.2978	5.3058	5.2899	9,807,534,953.68	-0.0368
05/01/2024	KFSDIV	5.3346	5.3427	5.3266	9,877,581,602.11	-0.0216
04/01/2024	KFSDIV	5.3562	5.3643	5.3482	9,917,926,271.39	0.0116
03/01/2024	KFSDIV	5.3446	5.3527	5.3366	9,916,782,750.38	-0.0097
02/01/2024	KFSDIV	5.3543	5.3624	5.3463	9,932,018,474.97	0.0585
28/12/2023	KFSDIV	5.2958	5.3038	5.2879	9,830,292,607.28	0.0309
27/12/2023	KFSDIV	5.2649	5.2729	5.2570	9,768,998,968.64	-0.0101
26/12/2023	KFSDIV	5.2750	5.2830	5.2671	9,787,250,248.82	0.0249
25/12/2023	KFSDIV	5.2501	5.2581	5.2422	9,741,397,517.98	0.0080
22/12/2023	KFSDIV	5.2421	5.2501	5.2342	9,728,273,848.51	-0.0087
21/12/2023	KFSDIV	5.2508	5.2588	5.2429	9,747,325,014.63	0.0024
20/12/2023	KFSDIV	5.2484	5.2564	5.2405	9,745,750,259.80	0.0417
19/12/2023	KFSDIV	5.2067	5.2146	5.1989	9,666,638,403.65	-0.0149
18/12/2023	KFSDIV	5.2216	5.2295	5.2138	9,697,126,572.73	0.0047
15/12/2023	KFSDIV	5.2169	5.2248	5.2091	9,690,911,114.57	0.0537
14/12/2023	KFSDIV	5.1632	5.1710	5.1555	9,594,666,704.31	0.0805
13/12/2023	KFSDIV	5.0827	5.0904	5.0751	9,449,523,515.19	-0.0585
12/12/2023	KFSDIV	5.1412	5.1490	5.1335	9,561,919,949.53	-0.0214
08/12/2023	KFSDIV	5.1626	5.1704	5.1549	9,605,575,754.01	-0.0232
07/12/2023	KFSDIV	5.1858	5.1937	5.1780	9,654,093,287.25	-0.0377
06/12/2023	KFSDIV	5.2235	5.2314	5.2157	9,728,890,677.74	0.0192

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/12/2023	KFSDIV	5.2043	5.2122	5.1965	9,701,141,944.67	0.0215
01/12/2023	KFSDIV	5.1828	5.1907	5.1750	9,657,209,729.63	0.0038
30/11/2023	KFSDIV	5.1790	5.1869	5.1712	9,649,330,536.82	-0.0398
29/11/2023	KFSDIV	5.2188	5.2267	5.2110	9,721,755,798.43	-0.0439
28/11/2023	KFSDIV	5.2627	5.2707	5.2548	9,799,062,517.25	0.0260
27/11/2023	KFSDIV	5.2367	5.2447	5.2288	9,752,480,575.90	-0.0069
24/11/2023	KFSDIV	5.2436	5.2516	5.2357	9,763,159,867.13	-0.0284
23/11/2023	KFSDIV	5.2720	5.2800	5.2641	9,820,330,992.10	-0.0302