

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFDIVERS-A	10.7481	10.8557	10.7481	1,208,322,526.69	-0.0009
20/01/2021	KFDIVERS-A	10.7490	10.8566	10.7490	1,226,145,728.28	0.0175
19/01/2021	KFDIVERS-A	10.7315	10.8389	10.7315	1,222,814,835.69	0.0123
18/01/2021	KFDIVERS-A	10.7192	0.0000	0.0000	1,221,409,988.24	0.0002
15/01/2021	KFDIVERS-A	10.7190	10.8263	10.7190	1,229,882,219.66	0.0008
14/01/2021	KFDIVERS-A	10.7182	10.8255	10.7182	1,215,388,924.90	-0.0073
13/01/2021	KFDIVERS-A	10.7255	10.8329	10.7255	1,220,155,158.79	0.0349
12/01/2021	KFDIVERS-A	10.6906	10.7976	10.6906	1,227,922,478.37	-0.0203
11/01/2021	KFDIVERS-A	10.7109	10.8181	10.7109	1,243,537,175.50	-0.0335
08/01/2021	KFDIVERS-A	10.7444	10.8519	10.7444	1,252,509,878.50	0.0014
07/01/2021	KFDIVERS-A	10.7430	10.8505	10.7430	1,245,309,698.17	-0.0057
06/01/2021	KFDIVERS-A	10.7487	10.8563	10.7487	1,253,303,704.55	-0.0344
05/01/2021	KFDIVERS-A	10.7831	10.8910	10.7831	1,268,052,573.42	-0.0181
04/01/2021	KFDIVERS-A	10.8012	10.9093	10.8012	1,280,696,993.35	0.0074
30/12/2020	KFDIVERS-A	10.7938	10.9018	10.7938	1,278,794,124.57	0.0115
29/12/2020	KFDIVERS-A	10.7823	10.8902	10.7823	1,272,433,113.86	0.0158
28/12/2020	KFDIVERS-A	10.7665	0.0000	0.0000	1,270,563,564.84	0.0011
25/12/2020	KFDIVERS-A	10.7654	0.0000	0.0000	1,270,430,716.34	-0.0011
24/12/2020	KFDIVERS-A	10.7665	10.8743	10.7665	1,271,549,585.82	0.0147
23/12/2020	KFDIVERS-A	10.7518	10.8594	10.7518	1,269,798,480.05	-0.0086
22/12/2020	KFDIVERS-A	10.7604	10.8681	10.7604	1,270,758,769.93	0.0158
21/12/2020	KFDIVERS-A	10.7446	10.8521	10.7446	1,269,599,259.62	-0.0214
18/12/2020	KFDIVERS-A	10.7660	10.8738	10.7660	1,274,813,419.02	-0.0006
17/12/2020	KFDIVERS-A	10.7666	10.8744	10.7666	1,303,909,308.80	0.0154
16/12/2020	KFDIVERS-A	10.7512	10.8588	10.7512	1,303,115,942.59	0.0091
15/12/2020	KFDIVERS-A	10.7421	10.8496	10.7421	1,314,523,644.94	-0.0009
14/12/2020	KFDIVERS-A	10.7430	10.8505	10.7430	1,318,247,654.62	0.0242
09/12/2020	KFDIVERS-A	10.7188	10.8261	10.7188	1,312,061,773.54	-0.0066
08/12/2020	KFDIVERS-A	10.7254	10.8328	10.7254	1,313,045,338.78	0.0115
04/12/2020	KFDIVERS-A	10.7139	10.8211	10.7139	1,308,148,136.91	-0.0012
03/12/2020	KFDIVERS-A	10.7151	10.8224	10.7151	1,298,774,482.00	0.0391
02/12/2020	KFDIVERS-A	10.6760	10.7829	10.6760	1,296,201,779.64	0.0066
01/12/2020	KFDIVERS-A	10.6694	10.7762	10.6694	1,296,973,029.87	-0.0071
30/11/2020	KFDIVERS-A	10.6765	10.7834	10.6765	1,300,884,029.40	-0.0012
27/11/2020	KFDIVERS-A	10.6777	10.7846	10.6777	1,301,935,544.81	0.0187
26/11/2020	KFDIVERS-A	10.6590	0.0000	0.0000	1,299,646,976.87	-0.0005
25/11/2020	KFDIVERS-A	10.6595	10.7662	10.6595	1,299,757,631.00	0.0068
24/11/2020	KFDIVERS-A	10.6527	10.7593	10.6527	1,298,155,158.96	0.0201
23/11/2020	KFDIVERS-A	10.6326	10.7390	10.6326	1,295,288,759.39	-0.0011
20/11/2020	KFDIVERS-A	10.6337	10.7401	10.6337	1,295,530,622.23	0.0163
19/11/2020	KFDIVERS-A	10.6174	10.7237	10.6174	1,305,029,651.38	0.0217
18/11/2020	KFDIVERS-A	10.5957	10.7018	10.5957	1,322,460,842.45	0.0083
17/11/2020	KFDIVERS-A	10.5874	10.6934	10.5874	1,335,317,725.43	0.0123
16/11/2020	KFDIVERS-A	10.5751	10.6810	10.5751	1,338,431,296.41	0.0242
13/11/2020	KFDIVERS-A	10.5509	10.6565	10.5509	1,338,449,534.25	0.0049
12/11/2020	KFDIVERS-A	10.5460	10.6516	10.5460	1,348,627,018.87	0.0127
11/11/2020	KFDIVERS-A	10.5333	0.0000	0.0000	1,347,009,545.84	0.0164
10/11/2020	KFDIVERS-A	10.5169	10.6222	10.5169	1,374,928,385.83	-0.0082
09/11/2020	KFDIVERS-A	10.5251	10.6305	10.5251	1,376,979,460.22	0.0302
06/11/2020	KFDIVERS-A	10.4949	10.5999	10.4949	1,375,801,750.17	-0.0118
05/11/2020	KFDIVERS-A	10.5067	10.6119	10.5067	1,380,527,366.60	0.0560
04/11/2020	KFDIVERS-A	10.4507	10.5553	10.4507	1,374,413,948.53	0.0785
03/11/2020	KFDIVERS-A	10.3722	10.4760	10.3722	1,366,603,977.41	0.0173
02/11/2020	KFDIVERS-A	10.3549	10.4585	10.3549	1,363,871,951.75	0.0119
30/10/2020	KFDIVERS-A	10.3430	10.4465	10.3430	1,371,752,528.09	-0.0074
29/10/2020	KFDIVERS-A	10.3504	10.4540	10.3504	1,372,976,307.89	-0.0188

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28/10/2020	KFDIVERS-A	10.3692	10.4730	10.3692	1,375,484,964.20	-0.0476
27/10/2020	KFDIVERS-A	10.4168	10.5211	10.4168	1,384,533,973.82	0.0051
26/10/2020	KFDIVERS-A	10.4117	10.5159	10.4117	1,389,694,358.74	0.0126
22/10/2020	KFDIVERS-A	10.3991	10.5032	10.3991	1,389,904,562.45	-0.0197
21/10/2020	KFDIVERS-A	10.4188	10.5231	10.4188	1,391,102,936.88	-0.0079
20/10/2020	KFDIVERS-A	10.4267	10.5311	10.4267	1,412,381,187.68	-0.0193
19/10/2020	KFDIVERS-A	10.4460	10.5506	10.4460	1,467,207,230.68	-0.0004
16/10/2020	KFDIVERS-A	10.4464	10.5510	10.4464	1,477,198,860.87	0.0115
15/10/2020	KFDIVERS-A	10.4349	10.5393	10.4349	1,594,959,980.47	-0.0257
14/10/2020	KFDIVERS-A	10.4606	10.5653	10.4606	1,711,709,414.90	-0.0010
12/10/2020	KFDIVERS-A	10.4616	0.0000	0.0000	1,711,874,139.46	0.0195
09/10/2020	KFDIVERS-A	10.4421	10.5466	10.4421	1,703,386,324.81	0.0112
08/10/2020	KFDIVERS-A	10.4309	10.5353	10.4309	1,716,136,537.66	0.0246
07/10/2020	KFDIVERS-A	10.4063	10.5105	10.4063	1,718,202,293.97	-0.0063
06/10/2020	KFDIVERS-A	10.4126	10.5168	10.4126	1,721,131,288.46	0.0271
05/10/2020	KFDIVERS-A	10.3855	10.4895	10.3855	1,706,718,563.18	-0.0046
02/10/2020	KFDIVERS-A	10.3901	10.4941	10.3901	1,714,110,408.21	-0.0068
01/10/2020	KFDIVERS-A	10.3969	10.5010	10.3969	1,713,618,008.36	0.0117
30/09/2020	KFDIVERS-A	10.3852	10.4892	10.3852	1,698,791,015.96	0.0002
29/09/2020	KFDIVERS-A	10.3850	10.4890	10.3850	1,682,850,557.94	0.0096
28/09/2020	KFDIVERS-A	10.3754	10.4793	10.3754	1,673,878,549.87	0.0149
25/09/2020	KFDIVERS-A	10.3605	10.4642	10.3605	1,675,130,470.17	-0.0083
24/09/2020	KFDIVERS-A	10.3688	10.4726	10.3688	1,696,906,157.78	-0.0314
23/09/2020	KFDIVERS-A	10.4002	10.5043	10.4002	1,707,036,269.87	-0.0179
22/09/2020	KFDIVERS-A	10.4181	10.5224	10.4181	1,711,300,011.56	-0.0107
21/09/2020	KFDIVERS-A	10.4288	10.5332	10.4288	1,698,432,793.21	-0.0421
18/09/2020	KFDIVERS-A	10.4709	10.5757	10.4709	1,706,716,068.13	-0.0149
17/09/2020	KFDIVERS-A	10.4858	10.5908	10.4858	1,687,922,144.73	-0.0119
16/09/2020	KFDIVERS-A	10.4977	10.6028	10.4977	1,670,554,283.82	-0.0011
15/09/2020	KFDIVERS-A	10.4988	10.6039	10.4988	1,659,445,743.55	0.0042
14/09/2020	KFDIVERS-A	10.4946	10.5996	10.4946	1,660,569,536.38	0.0053
11/09/2020	KFDIVERS-A	10.4893	10.5943	10.4893	1,660,333,740.17	-0.0063
10/09/2020	KFDIVERS-A	10.4956	10.6007	10.4956	1,660,674,031.34	0.0048
09/09/2020	KFDIVERS-A	10.4908	10.5958	10.4908	1,647,543,415.26	-0.0011
08/09/2020	KFDIVERS-A	10.4919	10.5969	10.4919	1,644,704,341.20	-0.0510
03/09/2020	KFDIVERS-A	10.5429	10.6484	10.5429	1,642,290,664.30	0.0077
02/09/2020	KFDIVERS-A	10.5352	10.6407	10.5352	1,629,688,134.10	0.0350
01/09/2020	KFDIVERS-A	10.5002	10.6053	10.5002	1,622,768,526.76	0.0299
31/08/2020	KFDIVERS-A	10.4703	10.5751	10.4703	1,598,447,027.79	0.0177
28/08/2020	KFDIVERS-A	10.4526	10.5572	10.4526	1,582,052,143.67	0.0117
27/08/2020	KFDIVERS-A	10.4409	10.5454	10.4409	1,566,218,707.82	-0.0148
26/08/2020	KFDIVERS-A	10.4557	10.5604	10.4557	1,526,531,592.58	-0.0087
25/08/2020	KFDIVERS-A	10.4644	10.5691	10.4644	1,514,778,901.00	-0.0128
24/08/2020	KFDIVERS-A	10.4772	10.5821	10.4772	1,512,148,685.71	0.0096
21/08/2020	KFDIVERS-A	10.4676	10.5724	10.4676	1,496,665,611.58	0.0146
20/08/2020	KFDIVERS-A	10.4530	10.5576	10.4530	1,478,590,508.50	0.0096
19/08/2020	KFDIVERS-A	10.4434	10.5479	10.4434	1,477,372,632.74	0.0072
18/08/2020	KFDIVERS-A	10.4362	10.5407	10.4362	1,426,349,921.47	-0.0014
17/08/2020	KFDIVERS-A	10.4376	10.5421	10.4376	1,424,808,231.89	0.0070
14/08/2020	KFDIVERS-A	10.4306	10.5350	10.4306	1,404,120,335.23	-0.0178
13/08/2020	KFDIVERS-A	10.4484	10.5530	10.4484	1,393,334,931.44	-0.0271
11/08/2020	KFDIVERS-A	10.4755	10.5804	10.4755	1,397,247,535.39	-0.0198
10/08/2020	KFDIVERS-A	10.4953	10.6004	10.4953	1,388,727,019.99	-0.0015
07/08/2020	KFDIVERS-A	10.4968	10.6019	10.4968	1,391,067,191.42	0.0007
06/08/2020	KFDIVERS-A	10.4961	10.6012	10.4961	1,363,115,571.33	0.0210
05/08/2020	KFDIVERS-A	10.4751	10.5800	10.4751	1,382,812,456.90	0.0106

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04/08/2020	KFDIVERS-A	10.4645	10.5692	10.4645	1,391,552,337.98	0.0290
03/08/2020	KFDIVERS-A	10.4355	10.5400	10.4355	1,378,949,382.17	0.0056
31/07/2020	KFDIVERS-A	10.4299	10.5343	10.4299	1,379,447,870.63	0.0027
30/07/2020	KFDIVERS-A	10.4272	10.5316	10.4272	1,379,056,348.09	0.0053
29/07/2020	KFDIVERS-A	10.4219	10.5262	10.4219	1,375,199,117.48	0.0194
24/07/2020	KFDIVERS-A	10.4025	10.5066	10.4025	1,367,053,739.85	-0.0121
23/07/2020	KFDIVERS-A	10.4146	10.5188	10.4146	1,343,616,347.75	0.0122