

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFDIVERS-R	10.7481	10.8557	10.7481	47,452,682.81	-0.0009
20/01/2021	KFDIVERS-R	10.7490	10.8566	10.7490	47,304,410.23	0.0175
19/01/2021	KFDIVERS-R	10.7315	10.8389	10.7315	47,326,995.70	0.0123
18/01/2021	KFDIVERS-R	10.7192	0.0000	0.0000	47,272,604.71	0.0002
15/01/2021	KFDIVERS-R	10.7190	10.8263	10.7190	47,171,962.84	0.0008
14/01/2021	KFDIVERS-R	10.7182	10.8255	10.7182	47,168,488.67	-0.0073
13/01/2021	KFDIVERS-R	10.7255	10.8329	10.7255	47,200,805.67	0.0349
12/01/2021	KFDIVERS-R	10.6906	10.7976	10.6906	47,047,305.27	-0.0202
11/01/2021	KFDIVERS-R	10.7108	10.8180	10.7108	82,048,252.98	-0.0335
08/01/2021	KFDIVERS-R	10.7443	10.8518	10.7443	86,430,153.72	0.0014
07/01/2021	KFDIVERS-R	10.7429	10.8504	10.7429	86,415,851.80	-0.0057
06/01/2021	KFDIVERS-R	10.7486	10.8562	10.7486	86,461,646.91	-0.0344
05/01/2021	KFDIVERS-R	10.7830	10.8909	10.7830	87,960,430.90	-0.0182
04/01/2021	KFDIVERS-R	10.8012	10.9093	10.8012	92,105,727.71	0.0075
30/12/2020	KFDIVERS-R	10.7937	10.9017	10.7937	92,042,156.06	0.0114
29/12/2020	KFDIVERS-R	10.7823	10.8902	10.7823	91,152,538.74	0.0159
28/12/2020	KFDIVERS-R	10.7664	0.0000	0.0000	91,018,613.50	0.0011
25/12/2020	KFDIVERS-R	10.7653	0.0000	0.0000	91,009,097.05	-0.0011
24/12/2020	KFDIVERS-R	10.7664	10.8742	10.7664	91,008,880.82	0.0147
23/12/2020	KFDIVERS-R	10.7517	10.8593	10.7517	90,884,224.05	-0.0086
22/12/2020	KFDIVERS-R	10.7603	10.8680	10.7603	90,967,898.68	0.0158
21/12/2020	KFDIVERS-R	10.7445	10.8520	10.7445	91,330,546.86	-0.0214
18/12/2020	KFDIVERS-R	10.7659	10.8737	10.7659	91,502,722.19	-0.0006
17/12/2020	KFDIVERS-R	10.7665	10.8743	10.7665	91,507,673.83	0.0154
16/12/2020	KFDIVERS-R	10.7511	10.8587	10.7511	91,375,018.92	0.0090
15/12/2020	KFDIVERS-R	10.7421	10.8496	10.7421	91,298,090.42	-0.0008
14/12/2020	KFDIVERS-R	10.7429	10.8504	10.7429	91,301,415.54	0.0242
09/12/2020	KFDIVERS-R	10.7187	10.8260	10.7187	91,095,618.15	-0.0066
08/12/2020	KFDIVERS-R	10.7253	10.8327	10.7253	90,656,796.99	0.0114
04/12/2020	KFDIVERS-R	10.7139	10.8211	10.7139	90,560,063.98	-0.0011
03/12/2020	KFDIVERS-R	10.7150	10.8223	10.7150	90,564,691.50	0.0391
02/12/2020	KFDIVERS-R	10.6759	10.7828	10.6759	90,234,263.96	0.0065
01/12/2020	KFDIVERS-R	10.6694	10.7762	10.6694	90,178,982.97	-0.0071
30/11/2020	KFDIVERS-R	10.6765	10.7834	10.6765	89,461,539.47	-0.0012
27/11/2020	KFDIVERS-R	10.6777	10.7846	10.6777	89,471,843.85	0.0188
26/11/2020	KFDIVERS-R	10.6589	0.0000	0.0000	89,314,571.58	-0.0006
25/11/2020	KFDIVERS-R	10.6595	10.7662	10.6595	88,824,029.58	0.0068
24/11/2020	KFDIVERS-R	10.6527	10.7593	10.6527	90,817,209.37	0.0202
23/11/2020	KFDIVERS-R	10.6325	10.7389	10.6325	90,647,570.44	-0.0012
20/11/2020	KFDIVERS-R	10.6337	10.7401	10.6337	90,508,676.15	0.0164
19/11/2020	KFDIVERS-R	10.6173	10.7236	10.6173	90,320,177.76	0.0216
18/11/2020	KFDIVERS-R	10.5957	10.7018	10.5957	90,136,186.47	0.0083
17/11/2020	KFDIVERS-R	10.5874	10.6934	10.5874	90,065,388.50	0.0123
16/11/2020	KFDIVERS-R	10.5751	10.6810	10.5751	89,960,657.92	0.0242
13/11/2020	KFDIVERS-R	10.5509	10.6565	10.5509	90,801,141.74	0.0050
12/11/2020	KFDIVERS-R	10.5459	10.6515	10.5459	91,286,536.80	0.0126
11/11/2020	KFDIVERS-R	10.5333	0.0000	0.0000	91,177,053.80	0.0164
10/11/2020	KFDIVERS-R	10.5169	10.6222	10.5169	91,033,207.33	-0.0081
09/11/2020	KFDIVERS-R	10.5250	10.6304	10.5250	91,103,666.12	0.0302
06/11/2020	KFDIVERS-R	10.4948	10.5998	10.4948	90,842,326.19	-0.0118
05/11/2020	KFDIVERS-R	10.5066	10.6118	10.5066	90,944,389.86	0.0560
04/11/2020	KFDIVERS-R	10.4506	10.5552	10.4506	90,459,735.16	0.0784
03/11/2020	KFDIVERS-R	10.3722	10.4760	10.3722	89,780,887.87	0.0174
02/11/2020	KFDIVERS-R	10.3548	10.4584	10.3548	89,625,486.27	0.0119
30/10/2020	KFDIVERS-R	10.3429	10.4464	10.3429	89,512,610.77	-0.0074
29/10/2020	KFDIVERS-R	10.3503	10.4539	10.3503	89,576,942.70	-0.0188

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28/10/2020	KFDIVERS-R	10.3691	10.4729	10.3691	89,367,925.76	-0.0477
27/10/2020	KFDIVERS-R	10.4168	10.5211	10.4168	91,173,174.63	0.0052
26/10/2020	KFDIVERS-R	10.4116	10.5158	10.4116	91,232,296.82	0.0126
22/10/2020	KFDIVERS-R	10.3990	10.5031	10.3990	91,121,800.46	-0.0197
21/10/2020	KFDIVERS-R	10.4187	10.5230	10.4187	91,294,194.42	-0.0079
20/10/2020	KFDIVERS-R	10.4266	10.5310	10.4266	91,363,491.19	-0.0193
19/10/2020	KFDIVERS-R	10.4459	10.5505	10.4459	91,532,542.03	-0.0005
16/10/2020	KFDIVERS-R	10.4464	10.5510	10.4464	91,536,681.50	0.0116
15/10/2020	KFDIVERS-R	10.4348	10.5392	10.4348	91,435,401.09	-0.0257
14/10/2020	KFDIVERS-R	10.4605	10.5652	10.4605	93,695,534.13	-0.0010
12/10/2020	KFDIVERS-R	10.4615	0.0000	0.0000	93,704,551.00	0.0195
09/10/2020	KFDIVERS-R	10.4420	10.5465	10.4420	93,529,974.17	0.0111
08/10/2020	KFDIVERS-R	10.4309	10.5353	10.4309	112,852,592.98	0.0246
07/10/2020	KFDIVERS-R	10.4063	10.5105	10.4063	112,578,766.67	-0.0062
06/10/2020	KFDIVERS-R	10.4125	10.5167	10.4125	113,898,722.23	0.0271
05/10/2020	KFDIVERS-R	10.3854	10.4894	10.3854	113,582,293.74	-0.0046
02/10/2020	KFDIVERS-R	10.3900	10.4940	10.3900	113,983,508.34	-0.0068
01/10/2020	KFDIVERS-R	10.3968	10.5009	10.3968	114,986,740.04	0.0117
30/09/2020	KFDIVERS-R	10.3851	10.4891	10.3851	115,357,491.71	0.0001
29/09/2020	KFDIVERS-R	10.3850	10.4890	10.3850	115,355,572.11	0.0096
28/09/2020	KFDIVERS-R	10.3754	10.4793	10.3754	115,248,785.60	0.0149
25/09/2020	KFDIVERS-R	10.3605	10.4642	10.3605	115,083,516.12	-0.0082
24/09/2020	KFDIVERS-R	10.3687	10.4725	10.3687	116,174,790.38	-0.0314
23/09/2020	KFDIVERS-R	10.4001	10.5042	10.4001	116,526,930.64	-0.0179
22/09/2020	KFDIVERS-R	10.4180	10.5223	10.4180	116,727,532.61	-0.0108
21/09/2020	KFDIVERS-R	10.4288	10.5332	10.4288	116,875,155.36	-0.0421
18/09/2020	KFDIVERS-R	10.4709	10.5757	10.4709	117,347,206.35	-0.0148
17/09/2020	KFDIVERS-R	10.4857	10.5907	10.4857	117,510,673.51	-0.0120
16/09/2020	KFDIVERS-R	10.4977	10.6028	10.4977	117,630,926.30	-0.0010
15/09/2020	KFDIVERS-R	10.4987	10.6038	10.4987	118,668,163.31	0.0041
14/09/2020	KFDIVERS-R	10.4946	10.5996	10.4946	118,761,990.17	0.0054
11/09/2020	KFDIVERS-R	10.4892	10.5942	10.4892	118,701,208.60	-0.0064
10/09/2020	KFDIVERS-R	10.4956	10.6007	10.4956	118,773,183.41	0.0049
09/09/2020	KFDIVERS-R	10.4907	10.5957	10.4907	118,718,355.81	-0.0011
08/09/2020	KFDIVERS-R	10.4918	10.5968	10.4918	118,730,830.60	-0.0511
03/09/2020	KFDIVERS-R	10.5429	10.6484	10.5429	119,308,592.22	0.0077
02/09/2020	KFDIVERS-R	10.5352	10.6407	10.5352	119,221,598.35	0.0351
01/09/2020	KFDIVERS-R	10.5001	10.6052	10.5001	118,945,290.05	0.0298
31/08/2020	KFDIVERS-R	10.4703	10.5751	10.4703	118,607,062.33	0.0177
28/08/2020	KFDIVERS-R	10.4526	10.5572	10.4526	118,401,598.21	0.0118
27/08/2020	KFDIVERS-R	10.4408	10.5453	10.4408	118,268,575.63	-0.0149
26/08/2020	KFDIVERS-R	10.4557	10.5604	10.4557	117,917,093.12	-0.0086
25/08/2020	KFDIVERS-R	10.4643	10.5690	10.4643	118,014,657.71	-0.0129
24/08/2020	KFDIVERS-R	10.4772	10.5821	10.4772	118,572,268.96	0.0096
21/08/2020	KFDIVERS-R	10.4676	10.5724	10.4676	118,463,289.54	0.0146
20/08/2020	KFDIVERS-R	10.4530	10.5576	10.4530	118,300,332.40	0.0096
19/08/2020	KFDIVERS-R	10.4434	10.5479	10.4434	118,191,505.56	0.0073
18/08/2020	KFDIVERS-R	10.4361	10.5406	10.4361	118,109,616.76	-0.0014
17/08/2020	KFDIVERS-R	10.4375	10.5420	10.4375	118,029,236.09	0.0070
14/08/2020	KFDIVERS-R	10.4305	10.5349	10.4305	117,950,206.19	-0.0178
13/08/2020	KFDIVERS-R	10.4483	10.5529	10.4483	118,149,373.99	-0.0272
11/08/2020	KFDIVERS-R	10.4755	10.5804	10.4755	117,452,048.23	-0.0198
10/08/2020	KFDIVERS-R	10.4953	10.6004	10.4953	117,670,981.65	-0.0015
07/08/2020	KFDIVERS-R	10.4968	10.6019	10.4968	122,486,757.62	0.0007
06/08/2020	KFDIVERS-R	10.4961	10.6012	10.4961	121,488,601.78	0.0210
05/08/2020	KFDIVERS-R	10.4751	10.5800	10.4751	121,235,977.46	0.0107

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/08/2020	KFDIVERS-R	10.4644	10.5691	10.4644	127,348,813.00	0.0290
03/08/2020	KFDIVERS-R	10.4354	10.5399	10.4354	126,991,000.33	0.0055
31/07/2020	KFDIVERS-R	10.4299	10.5343	10.4299	126,681,331.68	0.0028
30/07/2020	KFDIVERS-R	10.4271	10.5315	10.4271	125,655,754.72	0.0052
29/07/2020	KFDIVERS-R	10.4219	10.5262	10.4219	125,579,928.64	0.0194
24/07/2020	KFDIVERS-R	10.4025	10.5066	10.4025	125,321,352.24	-0.0121
23/07/2020	KFDIVERS-R	10.4146	10.5188	10.4146	122,495,119.74	0.0123