

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2025	KF-GDIVRMF	9.9294	9.9295	9.9294	5,136,428.61	-0.1060
28/10/2025	KF-GDIVRMF	10.0354	10.0355	10.0354	4,406,751.39	-0.0453
27/10/2025	KF-GDIVRMF	10.0807	10.0808	10.0807	3,983,584.24	0.0014
24/10/2025	KF-GDIVRMF	10.0793	10.0794	10.0793	3,355,585.52	0.0230
22/10/2025	KF-GDIVRMF	10.0563	10.0564	10.0563	3,004,842.59	-0.0099
21/10/2025	KF-GDIVRMF	10.0662	10.0663	10.0662	2,860,796.28	0.0148
20/10/2025	KF-GDIVRMF	10.0514	0.0000	0.0000	2,856,606.20	0.0507
17/10/2025	KF-GDIVRMF	10.0007	0.0000	0.0000	2,842,194.58	0.0007
16/10/2025	KF-GDIVRMF	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2025	KF-GDIVRMF	10.0000	0.0000	0.0000	0.00	0.0000
14/10/2025	KF-GDIVRMF	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2025	KF-GDIVRMF	10.0000	0.0000	0.0000	0.00	0.0000
09/10/2025	KF-GDIVRMF	10.0000	0.0000	0.0000	0.00	0.0000
08/10/2025	KF-GDIVRMF	10.0000	0.0000	0.0000	0.00	0.0000