

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFDIVERS-A	9.4227	9.5170	9.4227	274,674,143.12	0.0271
14/05/2025	KFDIVERS-A	9.3956	9.4897	9.3956	276,861,805.47	-0.0213
13/05/2025	KFDIVERS-A	9.4169	9.5112	9.4169	277,488,850.42	0.0356
09/05/2025	KFDIVERS-A	9.3813	9.4752	9.3813	277,326,660.82	0.0081
08/05/2025	KFDIVERS-A	9.3732	9.4670	9.3732	277,087,204.62	-0.0191
07/05/2025	KFDIVERS-A	9.3923	9.4863	9.3923	279,392,650.84	0.0319
06/05/2025	KFDIVERS-A	9.3604	9.4541	9.3604	278,442,620.82	-0.0113
02/05/2025	KFDIVERS-A	9.3717	9.4655	9.3717	278,823,172.20	-0.0390
30/04/2025	KFDIVERS-A	9.4107	9.5049	9.4107	280,925,359.29	-0.0156
29/04/2025	KFDIVERS-A	9.4263	9.5207	9.4263	281,818,507.43	-0.0463
28/04/2025	KFDIVERS-A	9.4726	9.5674	9.4726	283,290,502.08	0.0161
25/04/2025	KFDIVERS-A	9.4565	9.5512	9.4565	282,833,709.09	0.0807
24/04/2025	KFDIVERS-A	9.3758	9.4697	9.3758	280,420,307.07	0.0400
23/04/2025	KFDIVERS-A	9.3358	9.4293	9.3358	279,225,057.42	0.0375
22/04/2025	KFDIVERS-A	9.2983	9.3914	9.2983	278,101,716.10	0.0273
21/04/2025	KFDIVERS-A	9.2710	9.3638	9.2710	277,291,928.29	-0.0487
18/04/2025	KFDIVERS-A	9.3197	0.0000	0.0000	278,746,172.98	0.0019
17/04/2025	KFDIVERS-A	9.3178	9.4111	9.3178	278,814,361.37	0.0117
16/04/2025	KFDIVERS-A	9.3061	9.3993	9.3061	278,470,729.33	0.1131
11/04/2025	KFDIVERS-A	9.1930	9.2850	9.1930	275,082,011.45	-0.0426
10/04/2025	KFDIVERS-A	9.2356	9.3281	9.2356	277,016,293.91	-0.0185
09/04/2025	KFDIVERS-A	9.2541	9.3467	9.2541	277,621,741.35	-0.0096
08/04/2025	KFDIVERS-A	9.2637	9.3564	9.2637	277,912,919.64	-0.1419
04/04/2025	KFDIVERS-A	9.4056	9.4998	9.4056	282,167,024.80	-0.0512
03/04/2025	KFDIVERS-A	9.4568	9.5515	9.4568	283,702,505.79	-0.0143
02/04/2025	KFDIVERS-A	9.4711	9.5659	9.4711	284,110,826.43	0.0014
01/04/2025	KFDIVERS-A	9.4697	9.5645	9.4697	284,156,384.44	0.0196
31/03/2025	KFDIVERS-A	9.4501	9.5447	9.4501	283,570,241.49	0.0235
27/03/2025	KFDIVERS-A	9.4266	9.5210	9.4266	282,863,289.40	-0.0154
26/03/2025	KFDIVERS-A	9.4420	9.5365	9.4420	283,336,159.17	-0.0215
25/03/2025	KFDIVERS-A	9.4635	9.5582	9.4635	283,973,568.88	0.0068
24/03/2025	KFDIVERS-A	9.4567	9.5514	9.4567	283,773,355.09	-0.0148
21/03/2025	KFDIVERS-A	9.4715	9.5663	9.4715	284,404,537.01	-0.0125
20/03/2025	KFDIVERS-A	9.4840	9.5789	9.4840	284,778,345.27	0.0068
19/03/2025	KFDIVERS-A	9.4772	9.5721	9.4772	284,574,718.85	0.0268
18/03/2025	KFDIVERS-A	9.4504	9.5450	9.4504	283,770,109.71	0.0043
17/03/2025	KFDIVERS-A	9.4461	9.5407	9.4461	283,642,386.14	0.0056
14/03/2025	KFDIVERS-A	9.4405	9.5350	9.4405	283,474,448.36	0.0031
13/03/2025	KFDIVERS-A	9.4374	9.5319	9.4374	283,281,319.27	-0.0012
12/03/2025	KFDIVERS-A	9.4386	9.5331	9.4386	287,543,696.95	-0.0141
11/03/2025	KFDIVERS-A	9.4527	9.5473	9.4527	287,973,842.54	-0.0228
10/03/2025	KFDIVERS-A	9.4755	9.5704	9.4755	288,668,335.68	0.0097
07/03/2025	KFDIVERS-A	9.4658	9.5606	9.4658	288,620,629.66	0.0039
06/03/2025	KFDIVERS-A	9.4619	9.5566	9.4619	288,502,175.06	-0.0195
05/03/2025	KFDIVERS-A	9.4814	9.5763	9.4814	289,093,435.95	-0.0333
04/03/2025	KFDIVERS-A	9.5147	9.6099	9.5147	290,112,616.73	-0.0231
03/03/2025	KFDIVERS-A	9.5378	9.6333	9.5378	290,814,325.47	0.0058
28/02/2025	KFDIVERS-A	9.5320	9.6274	9.5320	290,639,548.35	0.0256
27/02/2025	KFDIVERS-A	9.5064	9.6016	9.5064	289,859,966.30	-0.0012
26/02/2025	KFDIVERS-A	9.5076	9.6028	9.5076	297,653,799.08	0.0204
25/02/2025	KFDIVERS-A	9.4872	9.5822	9.4872	297,012,786.09	0.0287
24/02/2025	KFDIVERS-A	9.4585	9.5532	9.4585	296,111,346.52	0.0040
21/02/2025	KFDIVERS-A	9.4545	9.5491	9.4545	296,039,441.81	0.0252
20/02/2025	KFDIVERS-A	9.4293	9.5237	9.4293	295,250,753.92	0.0053
19/02/2025	KFDIVERS-A	9.4240	9.5183	9.4240	295,085,425.06	-0.0006
18/02/2025	KFDIVERS-A	9.4246	9.5189	9.4246	295,139,748.21	-0.0223

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17/02/2025	KFDIVERS-A	9.4469	0.0000	0.0000	295,836,120.54	-0.0010
14/02/2025	KFDIVERS-A	9.4479	9.5425	9.4479	295,870,297.47	0.0233
13/02/2025	KFDIVERS-A	9.4246	9.5189	9.4246	295,135,478.48	0.0019
11/02/2025	KFDIVERS-A	9.4227	9.5170	9.4227	295,075,685.82	-0.0128
10/02/2025	KFDIVERS-A	9.4355	9.5300	9.4355	295,467,456.42	0.0030
07/02/2025	KFDIVERS-A	9.4325	9.5269	9.4325	295,372,815.10	-0.0168
06/02/2025	KFDIVERS-A	9.4493	9.5439	9.4493	295,899,187.44	0.0013
05/02/2025	KFDIVERS-A	9.4480	9.5426	9.4480	296,780,260.66	0.0356
04/02/2025	KFDIVERS-A	9.4124	9.5066	9.4124	295,662,791.09	0.0115
03/02/2025	KFDIVERS-A	9.4009	9.4950	9.4009	296,451,544.67	0.0029
31/01/2025	KFDIVERS-A	9.3980	9.4921	9.3980	296,361,740.18	-0.0014
30/01/2025	KFDIVERS-A	9.3994	9.4935	9.3994	296,403,973.50	0.0190
29/01/2025	KFDIVERS-A	9.3804	9.4743	9.3804	295,807,348.65	-0.0040
28/01/2025	KFDIVERS-A	9.3844	9.4783	9.3844	295,930,659.85	0.0092
27/01/2025	KFDIVERS-A	9.3752	9.4691	9.3752	295,687,084.70	0.0189
24/01/2025	KFDIVERS-A	9.3563	9.4500	9.3563	295,089,216.40	0.0075
23/01/2025	KFDIVERS-A	9.3488	9.4424	9.3488	294,852,151.47	-0.0123
22/01/2025	KFDIVERS-A	9.3611	9.4548	9.3611	295,236,896.06	-0.0050
21/01/2025	KFDIVERS-A	9.3661	9.4599	9.3661	295,392,682.74	0.0229
20/01/2025	KFDIVERS-A	9.3432	0.0000	0.0000	294,671,452.10	-0.0030
17/01/2025	KFDIVERS-A	9.3462	9.4398	9.3462	294,765,392.56	0.0037
16/01/2025	KFDIVERS-A	9.3425	9.4360	9.3425	294,779,777.77	0.0100
15/01/2025	KFDIVERS-A	9.3325	9.4259	9.3325	294,464,967.96	0.0770
14/01/2025	KFDIVERS-A	9.2555	9.3482	9.2555	292,164,386.32	0.0046
13/01/2025	KFDIVERS-A	9.2509	9.3435	9.2509	294,342,331.09	-0.0268
10/01/2025	KFDIVERS-A	9.2777	9.3706	9.2777	295,195,204.33	-0.0430
09/01/2025	KFDIVERS-A	9.3207	0.0000	0.0000	296,562,798.22	-0.0013
08/01/2025	KFDIVERS-A	9.3220	9.4153	9.3220	297,044,562.79	-0.0061
07/01/2025	KFDIVERS-A	9.3281	9.4215	9.3281	297,236,408.09	-0.0232
06/01/2025	KFDIVERS-A	9.3513	9.4449	9.3513	297,976,506.28	0.0006
03/01/2025	KFDIVERS-A	9.3507	9.4443	9.3507	299,812,694.30	0.0040
02/01/2025	KFDIVERS-A	9.3467	9.4403	9.3467	299,680,051.87	0.0052
30/12/2024	KFDIVERS-A	9.3415	9.4350	9.3415	299,512,800.10	0.0206
27/12/2024	KFDIVERS-A	9.3209	9.4142	9.3209	301,819,049.20	-0.0049
26/12/2024	KFDIVERS-A	9.3258	0.0000	0.0000	301,977,067.46	-0.0006
25/12/2024	KFDIVERS-A	9.3264	0.0000	0.0000	301,998,992.72	0.0003
24/12/2024	KFDIVERS-A	9.3261	9.4195	9.3261	302,450,836.33	0.0049
23/12/2024	KFDIVERS-A	9.3212	9.4145	9.3212	302,289,585.82	-0.0290
20/12/2024	KFDIVERS-A	9.3502	9.4438	9.3502	303,232,667.07	0.0207
19/12/2024	KFDIVERS-A	9.3295	9.4229	9.3295	302,560,571.05	-0.0393
18/12/2024	KFDIVERS-A	9.3688	9.4626	9.3688	303,836,685.73	-0.0433
17/12/2024	KFDIVERS-A	9.4121	9.5063	9.4121	305,191,154.09	-0.0050
16/12/2024	KFDIVERS-A	9.4171	9.5114	9.4171	305,353,578.34	-0.0028
13/12/2024	KFDIVERS-A	9.4199	9.5142	9.4199	305,443,624.45	-0.0241
12/12/2024	KFDIVERS-A	9.4440	9.5385	9.4440	306,225,598.39	-0.0236
11/12/2024	KFDIVERS-A	9.4676	9.5624	9.4676	306,989,512.28	-0.0158
09/12/2024	KFDIVERS-A	9.4834	9.5783	9.4834	307,501,771.68	-0.0113
06/12/2024	KFDIVERS-A	9.4947	9.5897	9.4947	307,920,108.58	0.0222
04/12/2024	KFDIVERS-A	9.4725	9.5673	9.4725	307,200,152.50	0.0180
03/12/2024	KFDIVERS-A	9.4545	9.5491	9.4545	306,544,899.97	-0.0045
02/12/2024	KFDIVERS-A	9.4590	9.5537	9.4590	306,686,162.23	0.0068
29/11/2024	KFDIVERS-A	9.4522	9.5468	9.4522	306,462,432.88	0.0255
28/11/2024	KFDIVERS-A	9.4267	0.0000	0.0000	305,634,264.87	-0.0022
27/11/2024	KFDIVERS-A	9.4289	9.5233	9.4289	305,704,872.21	0.0256
26/11/2024	KFDIVERS-A	9.4033	9.4974	9.4033	304,875,710.89	-0.0135
25/11/2024	KFDIVERS-A	9.4168	9.5111	9.4168	307,296,053.34	0.0548

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22/11/2024	KFDIVERS-A	9.3620	9.4557	9.3620	304,023,873.26	0.0067
21/11/2024	KFDIVERS-A	9.3553	9.4490	9.3553	303,808,113.81	0.0044
20/11/2024	KFDIVERS-A	9.3509	9.4445	9.3509	303,664,044.77	-0.0070
19/11/2024	KFDIVERS-A	9.3579	9.4516	9.3579	303,892,423.93	0.0182
18/11/2024	KFDIVERS-A	9.3397	9.4332	9.3397	303,301,350.41	-0.0008
15/11/2024	KFDIVERS-A	9.3405	9.4340	9.3405	303,239,685.59	-0.0092
14/11/2024	KFDIVERS-A	9.3497	9.4433	9.3497	303,538,073.39	-0.0003