

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFDIVERS-R	9.3359	9.4294	9.3359	5,333,118.73	0.0375
22/04/2025	KFDIVERS-R	9.2984	9.3915	9.2984	5,311,663.08	0.0273
21/04/2025	KFDIVERS-R	9.2711	9.3639	9.2711	5,296,110.23	-0.0487
18/04/2025	KFDIVERS-R	9.3198	0.0000	0.0000	5,323,885.62	0.0019
17/04/2025	KFDIVERS-R	9.3179	9.4112	9.3179	5,322,837.20	0.0117
16/04/2025	KFDIVERS-R	9.3062	9.3994	9.3062	5,316,152.80	0.1131
11/04/2025	KFDIVERS-R	9.1931	9.2851	9.1931	5,259,987.28	-0.0426
10/04/2025	KFDIVERS-R	9.2357	9.3282	9.2357	5,284,383.06	-0.0185
09/04/2025	KFDIVERS-R	9.2542	9.3468	9.2542	5,404,977.59	-0.0097
08/04/2025	KFDIVERS-R	9.2639	9.3566	9.2639	5,415,085.44	-0.1418
04/04/2025	KFDIVERS-R	9.4057	9.4999	9.4057	5,498,015.43	-0.0512
03/04/2025	KFDIVERS-R	9.4569	9.5516	9.4569	5,527,439.51	-0.0143
02/04/2025	KFDIVERS-R	9.4712	9.5660	9.4712	5,536,764.03	0.0014
01/04/2025	KFDIVERS-R	9.4698	9.5646	9.4698	5,628,059.33	0.0196
31/03/2025	KFDIVERS-R	9.4502	9.5448	9.4502	5,616,450.13	0.0235
27/03/2025	KFDIVERS-R	9.4267	9.5211	9.4267	5,602,448.15	-0.0155
26/03/2025	KFDIVERS-R	9.4422	9.5367	9.4422	5,611,648.34	-0.0214
25/03/2025	KFDIVERS-R	9.4636	9.5583	9.4636	5,624,370.60	0.0067
24/03/2025	KFDIVERS-R	9.4569	9.5516	9.4569	5,620,385.45	-0.0147
21/03/2025	KFDIVERS-R	9.4716	9.5664	9.4716	5,629,171.86	-0.0125
20/03/2025	KFDIVERS-R	9.4841	9.5790	9.4841	5,636,570.56	0.0068
19/03/2025	KFDIVERS-R	9.4773	9.5722	9.4773	5,632,540.22	0.0268
18/03/2025	KFDIVERS-R	9.4505	9.5451	9.4505	5,616,614.80	0.0043
17/03/2025	KFDIVERS-R	9.4462	9.5408	9.4462	5,614,065.13	0.0056
14/03/2025	KFDIVERS-R	9.4406	9.5351	9.4406	5,610,741.21	0.0031
13/03/2025	KFDIVERS-R	9.4375	9.5320	9.4375	5,608,878.31	-0.0012
12/03/2025	KFDIVERS-R	9.4387	9.5332	9.4387	5,609,601.66	-0.0141
11/03/2025	KFDIVERS-R	9.4528	9.5474	9.4528	5,617,993.24	-0.0228
10/03/2025	KFDIVERS-R	9.4756	9.5705	9.4756	5,631,541.92	0.0097
07/03/2025	KFDIVERS-R	9.4659	9.5607	9.4659	5,625,758.69	0.0039
06/03/2025	KFDIVERS-R	9.4620	9.5567	9.4620	5,623,449.60	-0.0195
05/03/2025	KFDIVERS-R	9.4815	9.5764	9.4815	5,635,050.55	-0.0334
04/03/2025	KFDIVERS-R	9.5149	9.6101	9.5149	5,654,859.25	-0.0230
03/03/2025	KFDIVERS-R	9.5379	9.6334	9.5379	5,668,556.19	0.0058
28/02/2025	KFDIVERS-R	9.5321	9.6275	9.5321	5,665,099.99	0.0256
27/02/2025	KFDIVERS-R	9.5065	9.6017	9.5065	5,649,903.38	-0.0012
26/02/2025	KFDIVERS-R	9.5077	9.6029	9.5077	6,671,801.34	0.0204
25/02/2025	KFDIVERS-R	9.4873	9.5823	9.4873	6,642,626.92	0.0287
24/02/2025	KFDIVERS-R	9.4586	9.5533	9.4586	6,225,977.52	0.0040
21/02/2025	KFDIVERS-R	9.4546	9.5492	9.4546	6,193,631.07	0.0252
20/02/2025	KFDIVERS-R	9.4294	9.5238	9.4294	6,177,130.35	0.0053
19/02/2025	KFDIVERS-R	9.4241	9.5184	9.4241	6,173,681.76	-0.0006
18/02/2025	KFDIVERS-R	9.4247	9.5190	9.4247	6,174,087.33	-0.0223
17/02/2025	KFDIVERS-R	9.4470	0.0000	0.0000	6,188,654.93	-0.0010
14/02/2025	KFDIVERS-R	9.4480	9.5426	9.4480	6,189,348.79	0.0233
13/02/2025	KFDIVERS-R	9.4247	9.5190	9.4247	6,174,101.87	0.0019
11/02/2025	KFDIVERS-R	9.4228	9.5171	9.4228	6,171,355.22	-0.0128
10/02/2025	KFDIVERS-R	9.4356	9.5301	9.4356	6,179,744.60	0.0030
07/02/2025	KFDIVERS-R	9.4326	9.5270	9.4326	6,300,676.18	-0.0168
06/02/2025	KFDIVERS-R	9.4494	9.5440	9.4494	6,311,904.25	0.0013
05/02/2025	KFDIVERS-R	9.4481	9.5427	9.4481	6,310,996.26	0.0356
04/02/2025	KFDIVERS-R	9.4125	9.5067	9.4125	6,297,243.84	0.0115
03/02/2025	KFDIVERS-R	9.4010	9.4951	9.4010	6,289,543.59	0.0029
31/01/2025	KFDIVERS-R	9.3981	9.4922	9.3981	6,287,638.30	-0.0014
30/01/2025	KFDIVERS-R	9.3995	9.4936	9.3995	6,287,544.22	0.0190
29/01/2025	KFDIVERS-R	9.3805	9.4744	9.3805	6,274,888.22	-0.0040

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28/01/2025	KFDIVERS-R	9.3845	9.4784	9.3845	6,277,503.98	0.0092
27/01/2025	KFDIVERS-R	9.3753	9.4692	9.3753	6,270,909.99	0.0189
24/01/2025	KFDIVERS-R	9.3564	9.4501	9.3564	6,258,230.48	0.0075
23/01/2025	KFDIVERS-R	9.3489	9.4425	9.3489	6,253,202.83	-0.0123
22/01/2025	KFDIVERS-R	9.3612	9.4549	9.3612	6,261,482.13	-0.0050
21/01/2025	KFDIVERS-R	9.3662	9.4600	9.3662	6,264,291.10	0.0229
20/01/2025	KFDIVERS-R	9.3433	0.0000	0.0000	6,248,996.27	-0.0030
17/01/2025	KFDIVERS-R	9.3463	9.4399	9.3463	6,249,387.48	0.0037
16/01/2025	KFDIVERS-R	9.3426	9.4361	9.3426	6,246,904.44	0.0100
15/01/2025	KFDIVERS-R	9.3326	9.4260	9.3326	6,240,233.08	0.0770
14/01/2025	KFDIVERS-R	9.2556	9.3483	9.2556	6,188,761.58	0.0046
13/01/2025	KFDIVERS-R	9.2510	9.3436	9.2510	6,185,646.96	-0.0268
10/01/2025	KFDIVERS-R	9.2778	9.3707	9.2778	6,203,611.84	-0.0430
09/01/2025	KFDIVERS-R	9.3208	0.0000	0.0000	6,232,352.25	-0.0013
08/01/2025	KFDIVERS-R	9.3221	9.4154	9.3221	6,233,237.54	-0.0061
07/01/2025	KFDIVERS-R	9.3282	9.4216	9.3282	6,236,768.21	-0.0232
06/01/2025	KFDIVERS-R	9.3514	9.4450	9.3514	6,252,297.34	0.0006
03/01/2025	KFDIVERS-R	9.3508	9.4444	9.3508	6,347,454.69	0.0040
02/01/2025	KFDIVERS-R	9.3468	9.4404	9.3468	6,344,782.76	0.0052
30/12/2024	KFDIVERS-R	9.3416	9.4351	9.3416	6,341,256.44	0.0206
27/12/2024	KFDIVERS-R	9.3210	9.4143	9.3210	6,327,232.33	-0.0049
26/12/2024	KFDIVERS-R	9.3259	0.0000	0.0000	6,330,544.98	-0.0006
25/12/2024	KFDIVERS-R	9.3265	0.0000	0.0000	6,331,004.62	0.0003
24/12/2024	KFDIVERS-R	9.3262	9.4196	9.3262	6,330,798.25	0.0049
23/12/2024	KFDIVERS-R	9.3213	9.4146	9.3213	6,327,423.02	-0.0290
20/12/2024	KFDIVERS-R	9.3503	9.4439	9.3503	6,347,122.26	0.0207
19/12/2024	KFDIVERS-R	9.3296	9.4230	9.3296	6,333,054.26	-0.0393
18/12/2024	KFDIVERS-R	9.3689	9.4627	9.3689	6,359,786.01	-0.0433
17/12/2024	KFDIVERS-R	9.4122	9.5064	9.4122	6,389,173.46	-0.0050
16/12/2024	KFDIVERS-R	9.4172	9.5115	9.4172	6,392,037.36	-0.0028
13/12/2024	KFDIVERS-R	9.4200	9.5143	9.4200	6,393,948.66	-0.0241
12/12/2024	KFDIVERS-R	9.4441	9.5386	9.4441	6,411,317.96	-0.0236
11/12/2024	KFDIVERS-R	9.4677	9.5625	9.4677	6,427,311.71	-0.0158
09/12/2024	KFDIVERS-R	9.4835	9.5784	9.4835	6,438,036.54	-0.0113
06/12/2024	KFDIVERS-R	9.4948	9.5898	9.4948	6,445,748.14	0.0222
04/12/2024	KFDIVERS-R	9.4726	9.5674	9.4726	6,430,687.76	0.0180
03/12/2024	KFDIVERS-R	9.4546	9.5492	9.4546	6,418,436.74	-0.0046
02/12/2024	KFDIVERS-R	9.4592	9.5539	9.4592	6,416,578.95	0.0069
29/11/2024	KFDIVERS-R	9.4523	9.5469	9.4523	6,349,453.61	0.0255
28/11/2024	KFDIVERS-R	9.4268	0.0000	0.0000	6,332,295.22	-0.0022
27/11/2024	KFDIVERS-R	9.4290	9.5234	9.4290	6,333,768.30	0.0256
26/11/2024	KFDIVERS-R	9.4034	9.4975	9.4034	6,316,589.31	-0.0135
25/11/2024	KFDIVERS-R	9.4169	9.5112	9.4169	6,325,638.10	0.0548
22/11/2024	KFDIVERS-R	9.3621	9.4558	9.3621	6,288,852.32	0.0066
21/11/2024	KFDIVERS-R	9.3555	9.4492	9.3555	6,284,389.25	0.0045
20/11/2024	KFDIVERS-R	9.3510	9.4446	9.3510	6,281,409.13	-0.0070
19/11/2024	KFDIVERS-R	9.3580	9.4517	9.3580	6,286,133.23	0.0182
18/11/2024	KFDIVERS-R	9.3398	9.4333	9.3398	6,273,906.64	-0.0008
15/11/2024	KFDIVERS-R	9.3406	9.4341	9.3406	6,274,412.10	-0.0092
14/11/2024	KFDIVERS-R	9.3498	9.4434	9.3498	6,270,685.12	-0.0003
13/11/2024	KFDIVERS-R	9.3501	9.4437	9.3501	6,270,902.51	-0.0075
12/11/2024	KFDIVERS-R	9.3576	9.4513	9.3576	6,274,946.32	-0.0321
11/11/2024	KFDIVERS-R	9.3897	0.0000	0.0000	6,296,472.05	-0.0055
08/11/2024	KFDIVERS-R	9.3952	9.4893	9.3952	6,295,679.53	0.0261
07/11/2024	KFDIVERS-R	9.3691	9.4629	9.3691	6,268,271.76	0.0525
06/11/2024	KFDIVERS-R	9.3166	9.4099	9.3166	6,232,691.10	-0.0043

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05/11/2024	KFDIVERS-R	9.3209	9.4142	9.3209	6,235,584.74	-0.0025
04/11/2024	KFDIVERS-R	9.3234	9.4167	9.3234	6,237,234.27	0.0181
01/11/2024	KFDIVERS-R	9.3053	9.3985	9.3053	6,225,093.27	-0.0136
31/10/2024	KFDIVERS-R	9.3189	9.4122	9.3189	6,234,219.79	-0.0212
30/10/2024	KFDIVERS-R	9.3401	9.4336	9.3401	7,223,152.28	0.0003
29/10/2024	KFDIVERS-R	9.3398	9.4333	9.3398	7,222,918.19	-0.0015
28/10/2024	KFDIVERS-R	9.3413	9.4348	9.3413	7,224,122.01	-0.0082
25/10/2024	KFDIVERS-R	9.3495	9.4431	9.3495	7,230,431.56	-0.0016
24/10/2024	KFDIVERS-R	9.3511	9.4447	9.3511	7,231,662.20	-0.0017