

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFDIVRMF	18.9453	18.9738	18.9169	6,071,697,273.06	-0.0922
23/04/2025	KFDIVRMF	19.0375	19.0662	19.0089	6,107,578,047.05	0.0999
22/04/2025	KFDIVRMF	18.9376	18.9661	18.9092	6,081,025,347.43	0.1606
21/04/2025	KFDIVRMF	18.7770	18.8053	18.7488	6,031,774,567.84	-0.3453
18/04/2025	KFDIVRMF	19.1223	19.1511	19.0936	6,146,200,614.94	0.1092
17/04/2025	KFDIVRMF	19.0131	19.0417	18.9846	6,114,446,405.83	0.1119
16/04/2025	KFDIVRMF	18.9012	18.9297	18.8728	6,079,549,423.75	0.3116
11/04/2025	KFDIVRMF	18.5896	18.6176	18.5617	5,986,748,502.47	-0.1282
10/04/2025	KFDIVRMF	18.7178	18.7460	18.6897	6,030,793,312.12	0.6711
09/04/2025	KFDIVRMF	18.0467	18.0739	18.0196	5,822,493,286.14	0.2428
08/04/2025	KFDIVRMF	17.8039	17.8307	17.7772	5,749,184,491.32	-0.9047
04/04/2025	KFDIVRMF	18.7086	18.7368	18.6805	6,041,864,116.58	-0.6048
03/04/2025	KFDIVRMF	19.3134	19.3425	19.2844	6,239,280,006.54	-0.0977
02/04/2025	KFDIVRMF	19.4111	19.4403	19.3820	6,274,102,036.98	0.0819
01/04/2025	KFDIVRMF	19.3292	19.3583	19.3002	6,250,417,001.94	0.1805
31/03/2025	KFDIVRMF	19.1487	19.1775	19.1200	6,201,023,784.89	-0.5241
27/03/2025	KFDIVRMF	19.6728	19.7024	19.6433	6,374,211,598.55	-0.0197
26/03/2025	KFDIVRMF	19.6925	19.7221	19.6630	6,382,203,368.29	0.0492
25/03/2025	KFDIVRMF	19.6433	19.6729	19.6138	6,370,735,925.70	-0.1052
24/03/2025	KFDIVRMF	19.7485	19.7782	19.7189	6,408,271,948.99	0.0397
21/03/2025	KFDIVRMF	19.7088	19.7385	19.6792	6,397,546,513.12	0.0829
20/03/2025	KFDIVRMF	19.6259	19.6554	19.5965	6,371,435,450.66	-0.0870
19/03/2025	KFDIVRMF	19.7129	19.7426	19.6833	6,401,698,496.74	0.2160
18/03/2025	KFDIVRMF	19.4969	19.5262	19.4677	6,334,400,115.29	0.0719
17/03/2025	KFDIVRMF	19.4250	19.4542	19.3959	6,313,976,466.14	-0.0078
14/03/2025	KFDIVRMF	19.4328	19.4620	19.4037	6,320,955,168.68	0.1734
13/03/2025	KFDIVRMF	19.2594	19.2884	19.2305	6,265,389,987.83	-0.0131
12/03/2025	KFDIVRMF	19.2725	19.3015	19.2436	6,270,891,110.70	-0.4371
11/03/2025	KFDIVRMF	19.7096	19.7393	19.6800	6,414,544,009.87	0.2101
10/03/2025	KFDIVRMF	19.4995	19.5288	19.4703	6,347,663,119.24	-0.3221
07/03/2025	KFDIVRMF	19.8216	19.8514	19.7919	6,456,750,184.38	0.1470
06/03/2025	KFDIVRMF	19.6746	19.7042	19.6451	6,411,248,477.23	-0.2672
05/03/2025	KFDIVRMF	19.9418	19.9718	19.9119	6,503,829,291.37	0.4256
04/03/2025	KFDIVRMF	19.5162	19.5456	19.4869	6,367,072,629.85	-0.1730
03/03/2025	KFDIVRMF	19.6892	19.7188	19.6597	6,431,648,628.50	-0.1903
28/02/2025	KFDIVRMF	19.8795	19.9094	19.8497	6,495,654,399.43	-0.1929
27/02/2025	KFDIVRMF	20.0724	20.1026	20.0423	6,563,309,163.09	-0.3198
26/02/2025	KFDIVRMF	20.3922	20.4229	20.3616	6,672,718,329.01	0.4158
25/02/2025	KFDIVRMF	19.9764	20.0065	19.9464	6,539,184,018.15	-0.4510
24/02/2025	KFDIVRMF	20.4274	20.4581	20.3968	6,689,357,777.92	-0.2281
21/02/2025	KFDIVRMF	20.6555	20.6866	20.6245	6,767,058,717.48	0.0607
20/02/2025	KFDIVRMF	20.5948	20.6258	20.5639	6,748,815,769.72	-0.2422
19/02/2025	KFDIVRMF	20.8370	20.8684	20.8057	6,830,669,552.70	0.1506
18/02/2025	KFDIVRMF	20.6864	20.7175	20.6554	6,782,566,137.55	0.1683
17/02/2025	KFDIVRMF	20.5181	20.5490	20.4873	6,732,501,051.37	0.0788
14/02/2025	KFDIVRMF	20.4393	20.4701	20.4086	6,710,273,402.73	-0.1322
13/02/2025	KFDIVRMF	20.5715	20.6025	20.5406	6,758,921,997.08	0.0057
11/02/2025	KFDIVRMF	20.5658	20.5967	20.5350	6,759,856,411.69	0.2374
10/02/2025	KFDIVRMF	20.3284	20.3590	20.2979	6,693,255,168.27	-0.1892
07/02/2025	KFDIVRMF	20.5176	20.5485	20.4868	6,762,921,757.94	0.2702
06/02/2025	KFDIVRMF	20.2474	20.2779	20.2170	6,680,788,320.64	-0.3539
05/02/2025	KFDIVRMF	20.6013	20.6323	20.5704	6,801,148,223.52	-0.1724
04/02/2025	KFDIVRMF	20.7737	20.8050	20.7425	6,863,802,340.46	-0.0400
03/02/2025	KFDIVRMF	20.8137	20.8450	20.7825	6,878,601,508.77	-0.1036
31/01/2025	KFDIVRMF	20.9173	20.9488	20.8859	6,914,999,339.81	-0.3722
30/01/2025	KFDIVRMF	21.2895	21.3215	21.2576	7,040,453,214.77	-0.0769

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29/01/2025	KFDIVRMF	21.3664	21.3985	21.3344	7,067,027,786.60	-0.0449
28/01/2025	KFDIVRMF	21.4113	21.4435	21.3792	7,085,468,467.97	0.1594
27/01/2025	KFDIVRMF	21.2519	21.2839	21.2200	7,037,799,080.65	-0.1521
24/01/2025	KFDIVRMF	21.4040	21.4362	21.3719	7,090,938,856.35	0.1356
23/01/2025	KFDIVRMF	21.2684	21.3004	21.2365	7,050,354,348.03	-0.3301
22/01/2025	KFDIVRMF	21.5985	21.6310	21.5661	7,162,417,201.56	0.1450
21/01/2025	KFDIVRMF	21.4535	21.4858	21.4213	7,119,984,343.19	0.2086
20/01/2025	KFDIVRMF	21.2449	21.2769	21.2130	7,055,742,201.66	-0.0526
17/01/2025	KFDIVRMF	21.2975	21.3295	21.2656	7,078,676,135.26	-0.2278
16/01/2025	KFDIVRMF	21.5253	21.5577	21.4930	7,157,958,241.40	0.0738
15/01/2025	KFDIVRMF	21.4515	21.4838	21.4193	7,137,731,847.15	0.2990
14/01/2025	KFDIVRMF	21.1525	21.1843	21.1208	7,044,136,738.00	-0.2387
13/01/2025	KFDIVRMF	21.3912	21.4234	21.3591	7,128,088,706.99	-0.1276
10/01/2025	KFDIVRMF	21.5188	21.5512	21.4865	7,175,260,434.81	0.0618
09/01/2025	KFDIVRMF	21.4570	21.4893	21.4248	7,159,314,718.80	-0.4775
08/01/2025	KFDIVRMF	21.9345	21.9675	21.9016	7,325,282,688.06	-0.0921
07/01/2025	KFDIVRMF	22.0266	22.0597	21.9936	7,359,896,995.06	0.1941
06/01/2025	KFDIVRMF	21.8325	21.8653	21.7998	7,304,851,727.18	-0.2102
03/01/2025	KFDIVRMF	22.0427	22.0759	22.0096	7,378,401,650.44	0.0269
02/01/2025	KFDIVRMF	22.0158	22.0489	21.9828	7,383,523,079.96	-0.2538
30/12/2024	KFDIVRMF	22.2696	22.3031	22.2362	7,470,523,289.75	0.0127
27/12/2024	KFDIVRMF	22.2569	22.2904	22.2235	7,463,502,735.33	0.0456
26/12/2024	KFDIVRMF	22.2113	22.2447	22.1780	7,444,680,498.97	-0.0861
25/12/2024	KFDIVRMF	22.2974	22.3309	22.2640	7,469,472,656.26	0.1024
24/12/2024	KFDIVRMF	22.1950	22.2284	22.1617	7,432,932,967.51	0.1729
23/12/2024	KFDIVRMF	22.0221	22.0552	21.9891	7,376,989,708.44	0.3639
20/12/2024	KFDIVRMF	21.6582	21.6908	21.6257	7,255,730,300.47	-0.2223
19/12/2024	KFDIVRMF	21.8805	21.9134	21.8477	7,334,706,796.03	-0.3274
18/12/2024	KFDIVRMF	22.2079	22.2413	22.1746	7,441,152,362.51	0.0249
17/12/2024	KFDIVRMF	22.1830	22.2164	22.1497	7,433,266,167.65	-0.4598
16/12/2024	KFDIVRMF	22.6428	22.6769	22.6088	7,587,316,136.17	-0.2557
13/12/2024	KFDIVRMF	22.8985	22.9329	22.8642	7,677,310,206.95	-0.1072
12/12/2024	KFDIVRMF	23.0057	23.0403	22.9712	7,716,193,271.18	-0.1122
11/12/2024	KFDIVRMF	23.1179	23.1527	23.0832	7,760,312,358.71	-0.0930
09/12/2024	KFDIVRMF	23.2109	23.2458	23.1761	7,792,378,395.12	-0.0378
06/12/2024	KFDIVRMF	23.2487	23.2837	23.2138	7,806,183,204.10	0.0298
04/12/2024	KFDIVRMF	23.2189	23.2538	23.1841	7,794,741,045.74	-0.0240
03/12/2024	KFDIVRMF	23.2429	23.2779	23.2080	7,803,674,123.68	0.2723
02/12/2024	KFDIVRMF	22.9706	23.0052	22.9361	7,712,379,157.23	0.1904
29/11/2024	KFDIVRMF	22.7802	22.8145	22.7460	7,650,046,346.87	0.0216
28/11/2024	KFDIVRMF	22.7586	22.7928	22.7245	7,644,233,870.70	-0.0480
27/11/2024	KFDIVRMF	22.8066	22.8409	22.7724	7,661,554,162.09	-0.1353
26/11/2024	KFDIVRMF	22.9419	22.9764	22.9075	7,711,618,085.37	-0.1425
25/11/2024	KFDIVRMF	23.0844	23.1191	23.0498	7,763,801,844.12	-0.0066
22/11/2024	KFDIVRMF	23.0910	23.1257	23.0564	7,765,580,083.30	0.1150
21/11/2024	KFDIVRMF	22.9760	23.0106	22.9415	7,727,626,956.35	-0.0405
20/11/2024	KFDIVRMF	23.0165	23.0511	22.9820	7,741,384,952.10	-0.0918
19/11/2024	KFDIVRMF	23.1083	23.1431	23.0736	7,774,850,260.04	0.1314
18/11/2024	KFDIVRMF	22.9769	23.0115	22.9424	7,735,797,891.04	0.1939
15/11/2024	KFDIVRMF	22.7830	22.8173	22.7488	7,672,399,113.30	-0.0809
14/11/2024	KFDIVRMF	22.8639	22.8983	22.8296	7,700,688,162.14	-0.0708
13/11/2024	KFDIVRMF	22.9347	22.9692	22.9003	7,721,644,482.72	0.0679
12/11/2024	KFDIVRMF	22.8668	22.9012	22.8325	7,702,031,606.10	-0.2388
11/11/2024	KFDIVRMF	23.1056	23.1404	23.0709	7,784,455,771.99	-0.2467
08/11/2024	KFDIVRMF	23.3523	23.3874	23.3173	7,870,519,065.34	-0.0307
07/11/2024	KFDIVRMF	23.3830	23.4182	23.3479	7,882,991,328.02	0.0040

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06/11/2024	KFDIVRMF	23.3790	23.4142	23.3439	7,881,776,488.05	-0.3482
05/11/2024	KFDIVRMF	23.7272	23.7629	23.6916	8,003,863,821.71	0.2467
04/11/2024	KFDIVRMF	23.4805	23.5158	23.4453	7,922,161,617.03	-0.0836
01/11/2024	KFDIVRMF	23.5641	23.5995	23.5288	7,956,229,782.73	-0.0139
31/10/2024	KFDIVRMF	23.5780	23.6135	23.5426	7,965,317,737.20	0.3418
30/10/2024	KFDIVRMF	23.2362	23.2712	23.2013	7,851,778,187.05	-0.1399
29/10/2024	KFDIVRMF	23.3761	23.4113	23.3410	7,899,701,167.30	-0.0732
28/10/2024	KFDIVRMF	23.4493	23.4846	23.4141	7,926,083,504.40	-0.0727
25/10/2024	KFDIVRMF	23.5220	23.5574	23.4867	7,950,619,472.99	0.0795
24/10/2024	KFDIVRMF	23.4425	23.4778	23.4073	7,927,092,554.89	-0.2340