

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2025	KFDIVERS-C	9.3666	9.3667	9.3666	23,083.92	0.0229
20/01/2025	KFDIVERS-C	9.3437	0.0000	0.0000	23,027.38	-0.0027
17/01/2025	KFDIVERS-C	9.3464	9.3465	9.3464	23,034.12	0.0038
16/01/2025	KFDIVERS-C	9.3426	9.3427	9.3426	23,024.77	0.0101