

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFDIVERS-I	9.3896	0.0000	0.0000	10,090.68	-0.0055
08/11/2024	KFDIVERS-I	9.3951	9.3952	9.3951	10,096.52	0.0261
07/11/2024	KFDIVERS-I	9.3690	9.3691	9.3690	10,068.48	0.0524
06/11/2024	KFDIVERS-I	9.3166	9.3167	9.3166	10,012.19	-0.0043
05/11/2024	KFDIVERS-I	9.3209	9.3210	9.3209	10,016.84	-0.0025
04/11/2024	KFDIVERS-I	9.3234	9.3235	9.3234	10,019.50	0.0182