

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFUSIDX-A	19.8665	19.9659	19.8665	1,189,182,122.39	-0.2037
09/04/2024	KFUSIDX-A	20.0702	20.1707	20.0702	1,181,577,373.30	0.0219
05/04/2024	KFUSIDX-A	20.0483	20.1486	20.0483	1,183,661,908.23	0.2051
04/04/2024	KFUSIDX-A	19.8432	19.9425	19.8432	1,170,164,361.82	-0.2539
03/04/2024	KFUSIDX-A	20.0971	20.1977	20.0971	1,189,342,782.64	0.0223
02/04/2024	KFUSIDX-A	20.0748	20.1753	20.0748	1,186,455,312.27	-0.1273
01/04/2024	KFUSIDX-A	20.2021	20.3032	20.2021	1,188,149,775.96	-0.0360
29/03/2024	KFUSIDX-A	20.2381	0.0000	0.0000	1,190,266,513.09	-0.0055
28/03/2024	KFUSIDX-A	20.2436	20.3449	20.2436	1,189,862,691.95	-0.0063
27/03/2024	KFUSIDX-A	20.2499	20.3512	20.2499	1,187,654,403.43	0.1755
26/03/2024	KFUSIDX-A	20.0744	20.1749	20.0744	1,176,664,518.37	-0.0471
25/03/2024	KFUSIDX-A	20.1215	20.2222	20.1215	1,174,128,459.99	-0.0655
22/03/2024	KFUSIDX-A	20.1870	20.2880	20.1870	1,182,430,206.64	-0.0211
21/03/2024	KFUSIDX-A	20.2081	20.3092	20.2081	1,182,969,114.92	0.0478
20/03/2024	KFUSIDX-A	20.1603	20.2612	20.1603	1,177,692,647.08	0.1832
19/03/2024	KFUSIDX-A	19.9771	20.0771	19.9771	1,165,917,597.75	0.1124
18/03/2024	KFUSIDX-A	19.8647	19.9641	19.8647	1,172,235,500.23	0.1395
15/03/2024	KFUSIDX-A	19.7252	19.8239	19.7252	1,161,596,686.51	-0.1582
14/03/2024	KFUSIDX-A	19.8834	19.9829	19.8834	1,168,471,618.31	-0.0499
13/03/2024	KFUSIDX-A	19.9333	20.0331	19.9333	1,186,939,613.10	-0.0287
12/03/2024	KFUSIDX-A	19.9620	20.0619	19.9620	1,187,408,167.50	0.2016
11/03/2024	KFUSIDX-A	19.7604	19.8593	19.7604	1,170,503,986.80	-0.0135
08/03/2024	KFUSIDX-A	19.7739	19.8729	19.7739	1,170,078,009.15	-0.1235
07/03/2024	KFUSIDX-A	19.8974	19.9970	19.8974	1,176,642,953.50	0.1856
06/03/2024	KFUSIDX-A	19.7118	19.8105	19.7118	1,164,533,269.46	0.1013
05/03/2024	KFUSIDX-A	19.6105	19.7087	19.6105	1,162,131,829.40	-0.1992
04/03/2024	KFUSIDX-A	19.8097	19.9088	19.8097	1,175,024,036.50	-0.0288
01/03/2024	KFUSIDX-A	19.8385	19.9378	19.8385	1,178,444,895.51	0.1904
29/02/2024	KFUSIDX-A	19.6481	19.7464	19.6481	1,169,743,030.88	0.0607
28/02/2024	KFUSIDX-A	19.5874	19.6854	19.5874	1,162,609,761.83	-0.0211
27/02/2024	KFUSIDX-A	19.6085	19.7066	19.6085	1,168,337,833.07	-0.0503
23/02/2024	KFUSIDX-A	19.6588	19.7572	19.6588	1,168,323,729.09	0.0205
22/02/2024	KFUSIDX-A	19.6383	19.7366	19.6383	1,161,084,557.75	0.3934
21/02/2024	KFUSIDX-A	19.2449	19.3412	19.2449	1,138,408,824.91	0.0089
20/02/2024	KFUSIDX-A	19.2360	19.3323	19.2360	1,138,815,716.99	-0.1067
19/02/2024	KFUSIDX-A	19.3427	0.0000	0.0000	1,145,136,330.48	-0.0035
16/02/2024	KFUSIDX-A	19.3462	19.4430	19.3462	1,149,492,909.17	-0.0969
15/02/2024	KFUSIDX-A	19.4431	19.5404	19.4431	1,156,915,043.74	0.1238
14/02/2024	KFUSIDX-A	19.3193	19.4160	19.3193	1,152,469,019.72	0.1774
13/02/2024	KFUSIDX-A	19.1419	19.2377	19.1419	1,143,177,287.49	-0.2648
12/02/2024	KFUSIDX-A	19.4067	19.5038	19.4067	1,158,479,444.57	-0.0151
09/02/2024	KFUSIDX-A	19.4218	19.5190	19.4218	1,158,454,120.00	0.1109
08/02/2024	KFUSIDX-A	19.3109	19.4076	19.3109	1,150,050,896.78	0.0107
07/02/2024	KFUSIDX-A	19.3002	19.3968	19.3002	1,147,743,511.37	0.1503
06/02/2024	KFUSIDX-A	19.1499	19.2457	19.1499	1,142,198,725.84	0.0474
05/02/2024	KFUSIDX-A	19.1025	19.1981	19.1025	1,143,651,898.31	-0.0550
02/02/2024	KFUSIDX-A	19.1575	19.2534	19.1575	1,155,099,299.07	0.1843
01/02/2024	KFUSIDX-A	18.9732	19.0682	18.9732	1,139,996,865.76	0.2390
31/01/2024	KFUSIDX-A	18.7342	18.8280	18.7342	1,127,559,900.72	-0.3069
30/01/2024	KFUSIDX-A	19.0411	19.1364	19.0411	1,146,733,355.55	-0.0199
29/01/2024	KFUSIDX-A	19.0610	19.1564	19.0610	1,152,439,131.40	0.1427
26/01/2024	KFUSIDX-A	18.9183	19.0130	18.9183	1,148,753,323.80	-0.0248
25/01/2024	KFUSIDX-A	18.9431	19.0379	18.9431	1,165,027,085.75	0.0997
24/01/2024	KFUSIDX-A	18.8434	18.9377	18.8434	1,157,869,404.57	0.0137
23/01/2024	KFUSIDX-A	18.8297	18.9239	18.8297	1,167,752,421.67	0.0543
22/01/2024	KFUSIDX-A	18.7754	18.8694	18.7754	1,166,762,432.15	0.0391

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19/01/2024	KFUSIDX-A	18.7363	18.8301	18.7363	1,161,844,158.14	0.2249
18/01/2024	KFUSIDX-A	18.5114	18.6041	18.5114	1,148,576,037.08	0.1489
17/01/2024	KFUSIDX-A	18.3625	18.4544	18.3625	1,137,620,175.84	-0.0992
16/01/2024	KFUSIDX-A	18.4617	18.5541	18.4617	1,162,437,398.18	-0.0577
15/01/2024	KFUSIDX-A	18.5194	0.0000	0.0000	1,166,066,903.45	-0.0074
12/01/2024	KFUSIDX-A	18.5268	18.6195	18.5268	1,190,018,013.25	0.0155
11/01/2024	KFUSIDX-A	18.5113	18.6040	18.5113	1,181,178,745.73	-0.0138
10/01/2024	KFUSIDX-A	18.5251	18.6178	18.5251	1,179,619,625.88	0.0979
09/01/2024	KFUSIDX-A	18.4272	18.5194	18.4272	1,175,358,038.09	-0.0236
08/01/2024	KFUSIDX-A	18.4508	18.5432	18.4508	1,174,771,554.03	0.2480
05/01/2024	KFUSIDX-A	18.2028	18.2939	18.2028	1,170,646,162.99	0.0227
04/01/2024	KFUSIDX-A	18.1801	18.2711	18.1801	1,164,877,684.85	-0.0524
03/01/2024	KFUSIDX-A	18.2325	18.3238	18.2325	1,178,568,861.08	-0.1419
02/01/2024	KFUSIDX-A	18.3744	18.4664	18.3744	1,186,163,211.12	-0.1519
28/12/2023	KFUSIDX-A	18.5263	18.5264	18.5263	1,191,893,653.16	-0.0002
27/12/2023	KFUSIDX-A	18.5265	18.5266	18.5265	1,192,378,946.87	0.0178
26/12/2023	KFUSIDX-A	18.5087	18.5088	18.5087	1,185,425,725.23	0.0745
25/12/2023	KFUSIDX-A	18.4342	0.0000	0.0000	1,180,650,588.86	-0.0035
22/12/2023	KFUSIDX-A	18.4377	18.4378	18.4377	1,176,660,116.89	0.0253
21/12/2023	KFUSIDX-A	18.4124	18.4125	18.4124	1,184,738,130.36	0.1663
20/12/2023	KFUSIDX-A	18.2461	18.2462	18.2461	1,162,300,299.55	-0.2719
19/12/2023	KFUSIDX-A	18.5180	18.5181	18.5180	1,179,560,733.39	0.1000
18/12/2023	KFUSIDX-A	18.4180	18.4181	18.4180	1,169,689,140.17	0.0992
15/12/2023	KFUSIDX-A	18.3188	18.3189	18.3188	1,167,327,982.84	-0.0390
14/12/2023	KFUSIDX-A	18.3578	18.3579	18.3578	1,162,966,698.70	0.0305
13/12/2023	KFUSIDX-A	18.3273	18.3274	18.3273	1,162,507,468.84	0.2467
12/12/2023	KFUSIDX-A	18.0806	18.0807	18.0806	1,145,219,102.29	0.1658
08/12/2023	KFUSIDX-A	17.9148	17.9149	17.9148	1,133,659,477.19	0.0765
07/12/2023	KFUSIDX-A	17.8383	17.8384	17.8383	1,127,666,143.09	0.1285
06/12/2023	KFUSIDX-A	17.7098	17.7099	17.7098	1,122,401,130.76	-0.0729
04/12/2023	KFUSIDX-A	17.7827	17.7828	17.7827	1,136,857,121.48	-0.0934
01/12/2023	KFUSIDX-A	17.8761	17.8762	17.8761	1,144,885,269.63	0.0954
30/11/2023	KFUSIDX-A	17.7807	17.7808	17.7807	1,133,856,616.23	0.0687
29/11/2023	KFUSIDX-A	17.7120	17.7121	17.7120	1,123,344,992.79	-0.0120
28/11/2023	KFUSIDX-A	17.7240	17.7241	17.7240	1,119,244,477.86	0.0078
27/11/2023	KFUSIDX-A	17.7162	17.7163	17.7162	1,103,765,831.41	-0.0414
24/11/2023	KFUSIDX-A	17.7576	17.7577	17.7576	1,098,924,845.30	0.0161
23/11/2023	KFUSIDX-A	17.7415	0.0000	0.0000	1,097,932,290.60	-0.0058
22/11/2023	KFUSIDX-A	17.7473	17.7474	17.7473	1,096,351,773.44	0.0671
21/11/2023	KFUSIDX-A	17.6802	17.6803	17.6802	1,107,899,922.85	-0.0430
20/11/2023	KFUSIDX-A	17.7232	17.7233	17.7232	1,109,706,673.29	0.1354
17/11/2023	KFUSIDX-A	17.5878	17.5879	17.5878	1,100,185,995.28	0.0098
16/11/2023	KFUSIDX-A	17.5780	17.5781	17.5780	1,098,934,407.23	0.0184
15/11/2023	KFUSIDX-A	17.5596	17.5597	17.5596	1,132,074,184.73	0.0149
14/11/2023	KFUSIDX-A	17.5447	17.5448	17.5447	1,128,302,696.75	0.3349
13/11/2023	KFUSIDX-A	17.2098	17.2099	17.2098	1,102,959,549.75	-0.0193
10/11/2023	KFUSIDX-A	17.2291	17.2292	17.2291	1,103,802,257.89	0.2665
09/11/2023	KFUSIDX-A	16.9626	16.9627	16.9626	1,089,877,759.08	-0.1302
08/11/2023	KFUSIDX-A	17.0928	17.0929	17.0928	1,096,718,104.87	0.0129
07/11/2023	KFUSIDX-A	17.0799	17.0800	17.0799	1,110,785,773.10	0.0449
06/11/2023	KFUSIDX-A	17.0350	17.0351	17.0350	1,111,485,399.73	0.0309
03/11/2023	KFUSIDX-A	17.0041	17.0042	17.0041	1,103,121,290.04	0.1365
02/11/2023	KFUSIDX-A	16.8676	16.8677	16.8676	1,088,628,184.73	0.3031
01/11/2023	KFUSIDX-A	16.5645	16.5646	16.5645	1,068,153,230.86	0.1810
31/10/2023	KFUSIDX-A	16.3835	16.3836	16.3835	1,055,059,211.46	0.0925
30/10/2023	KFUSIDX-A	16.2910	16.2911	16.2910	1,045,182,090.14	0.1865

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27/10/2023	KFUSIDX-A	16.1045	16.1046	16.1045	1,030,463,336.34	-0.0763
26/10/2023	KFUSIDX-A	16.1808	16.1809	16.1808	1,036,135,292.55	-0.1992
25/10/2023	KFUSIDX-A	16.3800	16.3801	16.3800	1,044,135,713.40	-0.2354
24/10/2023	KFUSIDX-A	16.6154	16.6155	16.6154	1,058,665,776.89	0.0885
20/10/2023	KFUSIDX-A	16.5269	16.5270	16.5269	1,047,464,835.10	-0.2073
19/10/2023	KFUSIDX-A	16.7342	16.7343	16.7342	1,095,134,586.83	-0.1547
18/10/2023	KFUSIDX-A	16.8889	16.8890	16.8889	1,104,371,427.29	-0.2273
17/10/2023	KFUSIDX-A	17.1162	17.2019	17.1162	1,117,722,996.49	0.0007
16/10/2023	KFUSIDX-A	17.1155	17.2012	17.1155	1,117,541,225.36	0.0813
12/10/2023	KFUSIDX-A	17.0342	17.1195	17.0342	1,106,940,870.23	-0.1046
11/10/2023	KFUSIDX-A	17.1388	17.2246	17.1388	1,066,032,620.17	0.0580