

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFUSINDX-I	19.8677	19.8678	19.8677	39,408,280.30	-0.2038
09/04/2024	KFUSINDX-I	20.0715	20.0716	20.0715	39,812,465.16	0.0219
05/04/2024	KFUSINDX-I	20.0496	20.0497	20.0496	39,769,052.87	0.2051
04/04/2024	KFUSINDX-I	19.8445	19.8446	19.8445	39,362,136.55	-0.2539
03/04/2024	KFUSINDX-I	20.0984	20.0985	20.0984	39,865,819.89	0.0223
02/04/2024	KFUSINDX-I	20.0761	20.0762	20.0761	39,821,608.54	-0.1272
01/04/2024	KFUSINDX-I	20.2033	20.2034	20.2033	40,073,971.60	-0.0360
29/03/2024	KFUSINDX-I	20.2393	0.0000	0.0000	40,145,364.94	-0.0056
28/03/2024	KFUSINDX-I	20.2449	20.2450	20.2449	40,156,453.53	-0.0063
27/03/2024	KFUSINDX-I	20.2512	20.2513	20.2512	40,168,831.23	0.1755
26/03/2024	KFUSINDX-I	20.0757	20.0758	20.0757	39,820,717.16	-0.0471
25/03/2024	KFUSINDX-I	20.1228	20.1229	20.1228	39,914,237.26	-0.0655
22/03/2024	KFUSINDX-I	20.1883	20.1884	20.1883	40,044,153.27	-0.0210
21/03/2024	KFUSINDX-I	20.2093	20.2094	20.2093	40,085,899.33	0.0477
20/03/2024	KFUSINDX-I	20.1616	20.1617	20.1616	39,991,108.47	0.1833
19/03/2024	KFUSINDX-I	19.9783	19.9784	19.9783	39,627,667.92	0.1123
18/03/2024	KFUSINDX-I	19.8660	19.8661	19.8660	39,404,828.14	0.1395
15/03/2024	KFUSINDX-I	19.7265	19.7266	19.7265	39,128,069.12	-0.1582
14/03/2024	KFUSINDX-I	19.8847	19.8848	19.8847	39,441,959.96	-0.0499
13/03/2024	KFUSINDX-I	19.9346	19.9347	19.9346	39,540,858.97	-0.0287
12/03/2024	KFUSINDX-I	19.9633	19.9634	19.9633	39,597,813.49	0.2017
11/03/2024	KFUSINDX-I	19.7616	19.7617	19.7616	39,197,851.44	-0.0136
08/03/2024	KFUSINDX-I	19.7752	19.7753	19.7752	39,224,679.74	-0.1235
07/03/2024	KFUSINDX-I	19.8987	19.8988	19.8987	39,469,624.60	0.1856
06/03/2024	KFUSINDX-I	19.7131	19.7132	19.7131	39,101,493.95	0.1013
05/03/2024	KFUSINDX-I	19.6118	19.6119	19.6118	38,900,592.59	-0.1991
04/03/2024	KFUSINDX-I	19.8109	19.8110	19.8109	39,295,628.60	-0.0289
01/03/2024	KFUSINDX-I	19.8398	19.8399	19.8398	39,352,800.46	0.1904
29/02/2024	KFUSINDX-I	19.6494	19.6495	19.6494	38,975,137.78	0.0608
28/02/2024	KFUSINDX-I	19.5886	19.5887	19.5886	41,030,666.42	-0.0211
27/02/2024	KFUSINDX-I	19.6097	19.6098	19.6097	41,074,914.06	-0.0504
23/02/2024	KFUSINDX-I	19.6601	19.6602	19.6601	41,180,340.81	0.0206
22/02/2024	KFUSINDX-I	19.6395	19.6396	19.6395	41,137,239.93	0.3934
21/02/2024	KFUSINDX-I	19.2461	19.2462	19.2461	40,313,239.51	0.0089
20/02/2024	KFUSINDX-I	19.2372	19.2373	19.2372	40,294,532.75	-0.1067
19/02/2024	KFUSINDX-I	19.3439	0.0000	0.0000	40,518,172.43	-0.0035
16/02/2024	KFUSINDX-I	19.3474	19.3475	19.3474	40,525,507.89	-0.0969
15/02/2024	KFUSINDX-I	19.4443	19.4444	19.4443	40,728,379.97	0.1237
14/02/2024	KFUSINDX-I	19.3206	19.3207	19.3206	40,469,197.21	0.1775
13/02/2024	KFUSINDX-I	19.1431	19.1432	19.1431	40,097,462.24	-0.2648
12/02/2024	KFUSINDX-I	19.4079	19.4080	19.4079	40,652,238.61	-0.0151
09/02/2024	KFUSINDX-I	19.4230	19.4231	19.4230	40,683,816.49	0.1108
08/02/2024	KFUSINDX-I	19.3122	19.3123	19.3122	40,451,592.94	0.0108
07/02/2024	KFUSINDX-I	19.3014	19.3015	19.3014	40,429,011.30	0.1502
06/02/2024	KFUSINDX-I	19.1512	19.1513	19.1512	40,114,385.80	0.0475
05/02/2024	KFUSINDX-I	19.1037	19.1038	19.1037	40,014,964.84	-0.0550
02/02/2024	KFUSINDX-I	19.1587	19.1588	19.1587	40,130,119.49	0.1842
01/02/2024	KFUSINDX-I	18.9745	18.9746	18.9745	39,744,278.46	0.2390
31/01/2024	KFUSINDX-I	18.7355	18.7356	18.7355	39,243,661.64	-0.3068
30/01/2024	KFUSINDX-I	19.0423	19.0424	19.0423	39,886,345.79	-0.0199
29/01/2024	KFUSINDX-I	19.0622	19.0623	19.0622	39,928,051.35	0.1426
26/01/2024	KFUSINDX-I	18.9196	18.9197	18.9196	39,629,317.25	-0.0248
25/01/2024	KFUSINDX-I	18.9444	18.9445	18.9444	39,681,250.65	0.0997
24/01/2024	KFUSINDX-I	18.8447	18.8448	18.8447	39,472,411.62	0.0137
23/01/2024	KFUSINDX-I	18.8310	18.8311	18.8310	39,443,658.92	0.0544
22/01/2024	KFUSINDX-I	18.7766	18.7767	18.7766	39,329,815.90	0.0390

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19/01/2024	KFUSINDX-I	18.7376	18.7377	18.7376	39,248,100.64	0.2249
18/01/2024	KFUSINDX-I	18.5127	18.5128	18.5127	38,777,019.80	0.1489
17/01/2024	KFUSINDX-I	18.3638	18.3639	18.3638	38,465,091.67	-0.0992
16/01/2024	KFUSINDX-I	18.4630	18.4631	18.4630	38,672,872.09	-0.0576
15/01/2024	KFUSINDX-I	18.5206	0.0000	0.0000	38,793,612.53	-0.0074
12/01/2024	KFUSINDX-I	18.5280	18.5281	18.5280	38,809,142.60	0.0155
11/01/2024	KFUSINDX-I	18.5125	18.5126	18.5125	38,776,629.10	-0.0138
10/01/2024	KFUSINDX-I	18.5263	18.5264	18.5263	38,805,632.80	0.0979
09/01/2024	KFUSINDX-I	18.4284	18.4285	18.4284	31,234,548.14	-0.0236
08/01/2024	KFUSINDX-I	18.4520	18.4521	18.4520	31,274,563.88	0.2480
05/01/2024	KFUSINDX-I	18.2040	18.2041	18.2040	30,854,178.04	0.0226
04/01/2024	KFUSINDX-I	18.1814	18.1815	18.1814	30,815,772.84	-0.0523
03/01/2024	KFUSINDX-I	18.2337	18.2338	18.2337	30,904,468.44	-0.1420
02/01/2024	KFUSINDX-I	18.3757	18.3758	18.3757	31,145,151.79	-0.1519
28/12/2023	KFUSINDX-I	18.5276	18.5277	18.5276	31,402,627.89	-0.0001
27/12/2023	KFUSINDX-I	18.5277	18.5278	18.5277	31,402,871.38	0.0177
26/12/2023	KFUSINDX-I	18.5100	18.5101	18.5100	31,372,770.67	0.0746
25/12/2023	KFUSINDX-I	18.4354	0.0000	0.0000	31,246,390.92	-0.0035
22/12/2023	KFUSINDX-I	18.4389	18.4390	18.4389	31,703,306.90	0.0252
21/12/2023	KFUSINDX-I	18.4137	18.4138	18.4137	31,659,913.97	0.1663
20/12/2023	KFUSINDX-I	18.2474	18.2475	18.2474	31,373,947.09	-0.2718
19/12/2023	KFUSINDX-I	18.5192	18.5193	18.5192	31,841,390.00	0.1000
18/12/2023	KFUSINDX-I	18.4192	18.4193	18.4192	31,669,498.32	0.0992
15/12/2023	KFUSINDX-I	18.3200	18.3201	18.3200	31,498,925.01	-0.0390
14/12/2023	KFUSINDX-I	18.3590	18.3591	18.3590	31,565,938.71	0.0305
13/12/2023	KFUSINDX-I	18.3285	18.3286	18.3285	31,513,480.01	0.2467
12/12/2023	KFUSINDX-I	18.0818	18.0819	18.0818	31,089,304.82	0.1658
08/12/2023	KFUSINDX-I	17.9160	17.9161	17.9160	30,804,223.12	0.0765
07/12/2023	KFUSINDX-I	17.8395	17.8396	17.8395	30,672,749.13	0.1285
06/12/2023	KFUSINDX-I	17.7110	17.7111	17.7110	33,279,687.03	-0.0729
04/12/2023	KFUSINDX-I	17.7839	17.7840	17.7839	33,416,749.08	-0.0934
01/12/2023	KFUSINDX-I	17.8773	17.8774	17.8773	33,592,241.19	0.0954
30/11/2023	KFUSINDX-I	17.7819	17.7820	17.7819	33,412,991.81	0.0687
29/11/2023	KFUSINDX-I	17.7132	17.7133	17.7132	33,283,862.82	-0.0120
28/11/2023	KFUSINDX-I	17.7252	17.7253	17.7252	33,306,374.43	0.0078
27/11/2023	KFUSINDX-I	17.7174	17.7175	17.7174	33,291,797.06	-0.0413
24/11/2023	KFUSINDX-I	17.7587	17.7588	17.7587	33,369,456.06	0.0160
23/11/2023	KFUSINDX-I	17.7427	0.0000	0.0000	33,339,316.90	-0.0058
22/11/2023	KFUSINDX-I	17.7485	17.7486	17.7485	33,350,139.35	0.0672
21/11/2023	KFUSINDX-I	17.6813	17.6814	17.6813	33,921,033.83	-0.0431
20/11/2023	KFUSINDX-I	17.7244	17.7245	17.7244	34,003,683.64	0.1354
17/11/2023	KFUSINDX-I	17.5890	17.5891	17.5890	33,743,857.70	0.0099
16/11/2023	KFUSINDX-I	17.5791	17.5792	17.5791	33,724,923.66	0.0183
15/11/2023	KFUSINDX-I	17.5608	17.5609	17.5608	33,689,770.82	0.0149
14/11/2023	KFUSINDX-I	17.5459	17.5460	17.5459	33,661,222.40	0.3349
13/11/2023	KFUSINDX-I	17.2110	17.2111	17.2110	33,018,619.38	-0.0192
10/11/2023	KFUSINDX-I	17.2302	17.2303	17.2302	33,055,584.02	0.2665
09/11/2023	KFUSINDX-I	16.9637	16.9638	16.9637	32,544,307.32	-0.1302
08/11/2023	KFUSINDX-I	17.0939	17.0940	17.0939	32,794,053.17	0.0129
07/11/2023	KFUSINDX-I	17.0810	17.0811	17.0810	32,769,301.68	0.0448
06/11/2023	KFUSINDX-I	17.0362	17.0363	17.0362	32,683,329.24	0.0310
03/11/2023	KFUSINDX-I	17.0052	17.0053	17.0052	32,623,884.85	0.1365
02/11/2023	KFUSINDX-I	16.8687	16.8688	16.8687	32,362,046.27	0.3031
01/11/2023	KFUSINDX-I	16.5656	16.5657	16.5656	31,780,603.65	0.1809
31/10/2023	KFUSINDX-I	16.3847	16.3848	16.3847	29,816,457.16	0.0926
30/10/2023	KFUSINDX-I	16.2921	16.2922	16.2921	29,648,064.72	0.1865

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27/10/2023	KFUSIDX-I	16.1056	16.1057	16.1056	29,308,630.57	-0.0763
26/10/2023	KFUSIDX-I	16.1819	16.1820	16.1819	29,447,520.57	-0.1993
25/10/2023	KFUSIDX-I	16.3812	16.3813	16.3812	29,810,079.16	-0.2354
24/10/2023	KFUSIDX-I	16.6166	16.6167	16.6166	30,238,436.43	0.0885
20/10/2023	KFUSIDX-I	16.5281	16.5282	16.5281	30,077,366.70	-0.2073
19/10/2023	KFUSIDX-I	16.7354	16.7355	16.7354	29,740,684.34	-0.1547
18/10/2023	KFUSIDX-I	16.8901	16.8902	16.8901	30,015,518.29	-0.2273
17/10/2023	KFUSIDX-I	17.1174	17.1175	17.1174	28,267,518.50	0.0007
16/10/2023	KFUSIDX-I	17.1167	17.1168	17.1167	28,266,345.16	0.0814
12/10/2023	KFUSIDX-I	17.0353	17.0354	17.0353	28,132,016.79	-0.1047
11/10/2023	KFUSIDX-I	17.1400	17.1401	17.1400	28,304,868.40	0.0580