

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFUS-I	13.2949	13.2950	13.2949	1,906.34	-0.0326
21/05/2024	KFUS-I	13.3275	13.3276	13.3275	1,911.01	0.0889
20/05/2024	KFUS-I	13.2386	13.2387	13.2386	1,898.26	0.0261
17/05/2024	KFUS-I	13.2125	13.2126	13.2125	1,894.52	-0.0083
16/05/2024	KFUS-I	13.2208	13.2209	13.2208	1,895.71	0.1319
15/05/2024	KFUS-I	13.0889	13.0890	13.0889	1,876.80	0.0583
14/05/2024	KFUS-I	13.0306	13.0307	13.0306	1,868.44	0.0711
13/05/2024	KFUS-I	12.9595	12.9596	12.9595	1,858.24	-0.1606
10/05/2024	KFUS-I	13.1201	13.1202	13.1201	1,881.27	0.1028
09/05/2024	KFUS-I	13.0173	13.0174	13.0173	1,866.53	-0.4120
08/05/2024	KFUS-I	13.4293	13.4294	13.4293	1,925.61	-0.1488
07/05/2024	KFUS-I	13.5781	13.5782	13.5781	1,946.94	0.4231
03/05/2024	KFUS-I	13.1550	13.1551	13.1550	1,886.28	0.2327
02/05/2024	KFUS-I	12.9223	12.9224	12.9223	1,852.91	-0.2815
30/04/2024	KFUS-I	13.2038	13.2039	13.2038	1,893.28	0.1015
29/04/2024	KFUS-I	13.1023	13.1024	13.1023	1,878.72	0.2462
26/04/2024	KFUS-I	12.8561	12.8562	12.8561	1,843.42	0.0144
25/04/2024	KFUS-I	12.8417	12.8418	12.8417	1,841.35	-0.1705
24/04/2024	KFUS-I	13.0122	13.0123	13.0122	1,865.81	0.4269
23/04/2024	KFUS-I	12.5853	12.5854	12.5853	1,804.59	0.1210
22/04/2024	KFUS-I	12.4643	12.4644	12.4643	1,787.24	-0.3571
19/04/2024	KFUS-I	12.8214	12.8215	12.8214	1,838.44	-0.0428
18/04/2024	KFUS-I	12.8642	12.8643	12.8642	1,844.58	-0.1525
17/04/2024	KFUS-I	13.0167	13.0168	13.0167	1,866.45	-0.5326
11/04/2024	KFUS-I	13.5493	13.5494	13.5493	1,942.82	-0.2292
10/04/2024	KFUS-I	13.7785	13.7786	13.7785	1,975.68	0.1007
09/04/2024	KFUS-I	13.6778	13.6779	13.6778	1,961.25	0.2395
05/04/2024	KFUS-I	13.4383	13.4384	13.4383	1,926.90	-0.1416
04/04/2024	KFUS-I	13.5799	13.5800	13.5799	1,947.21	-0.0154
03/04/2024	KFUS-I	13.5953	13.5954	13.5953	1,949.42	-0.1625
02/04/2024	KFUS-I	13.7578	13.7579	13.7578	1,972.71	-0.1073
01/04/2024	KFUS-I	13.8651	0.0000	0.0000	1,988.10	-0.0016
29/03/2024	KFUS-I	13.8667	0.0000	0.0000	1,988.33	-0.0042
28/03/2024	KFUS-I	13.8709	13.8710	13.8709	1,988.93	0.0019
27/03/2024	KFUS-I	13.8690	13.8691	13.8690	1,988.66	-0.0058
26/03/2024	KFUS-I	13.8748	13.8749	13.8748	1,989.49	0.0596
25/03/2024	KFUS-I	13.8152	13.8153	13.8152	1,980.94	-0.0176
22/03/2024	KFUS-I	13.8328	13.8329	13.8328	1,983.47	-0.0138
21/03/2024	KFUS-I	13.8466	13.8467	13.8466	1,985.45	0.3086
20/03/2024	KFUS-I	13.5380	13.5381	13.5380	1,941.20	0.0761
19/03/2024	KFUS-I	13.4619	13.4620	13.4619	1,930.29	0.0148
18/03/2024	KFUS-I	13.4471	0.0000	0.0000	1,928.17	0.0006
15/03/2024	KFUS-I	13.4465	13.4466	13.4465	1,928.08	-0.1932
14/03/2024	KFUS-I	13.6397	13.6398	13.6397	1,955.78	-0.0255
13/03/2024	KFUS-I	13.6652	13.6653	13.6652	1,959.44	0.1415
12/03/2024	KFUS-I	13.5237	13.5238	13.5237	1,939.15	-0.0591
11/03/2024	KFUS-I	13.5828	13.5829	13.5828	1,947.62	-0.1013
08/03/2024	KFUS-I	13.6841	13.6842	13.6841	1,962.14	0.1966
07/03/2024	KFUS-I	13.4875	13.4876	13.4875	1,933.96	0.1005
06/03/2024	KFUS-I	13.3870	13.3871	13.3870	1,919.55	-0.3167
05/03/2024	KFUS-I	13.7037	13.7038	13.7037	1,964.96	-0.0560
04/03/2024	KFUS-I	13.7597	13.7598	13.7597	1,972.99	0.1531
01/03/2024	KFUS-I	13.6066	0.0000	13.6066	1,951.03	0.1344
29/02/2024	KFUS-I	13.4722	0.0000	13.4722	1,931.76	-0.1359
28/02/2024	KFUS-I	13.6081	0.0000	13.6081	1,951.25	0.1941
27/02/2024	KFUS-I	13.4140	0.0000	13.4140	1,923.41	-0.0609

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/02/2024	KFUS-I	13.4749	13.4750	13.4749	1,932.15	0.1474
22/02/2024	KFUS-I	13.3275	13.3276	13.3275	1,911.02	0.1312
21/02/2024	KFUS-I	13.1963	13.1964	13.1963	1,892.20	-0.6026
20/02/2024	KFUS-I	13.7989	0.0000	0.0000	1,978.61	0.0037
19/02/2024	KFUS-I	13.7952	0.0000	0.0000	1,978.07	-0.0088
16/02/2024	KFUS-I	13.8040	13.8041	13.8040	1,979.34	0.2395
15/02/2024	KFUS-I	13.5645	13.5646	13.5645	1,945.00	0.3279
14/02/2024	KFUS-I	13.2366	13.2367	13.2366	1,897.98	-0.5174
13/02/2024	KFUS-I	13.7540	13.7541	13.7540	1,972.17	-0.0300
12/02/2024	KFUS-I	13.7840	13.7841	13.7840	1,976.47	0.1983
09/02/2024	KFUS-I	13.5857	13.5858	13.5857	1,948.04	0.2184
08/02/2024	KFUS-I	13.3673	13.3674	13.3673	1,916.72	0.1903
07/02/2024	KFUS-I	13.1770	13.1771	13.1770	1,889.44	0.1223
06/02/2024	KFUS-I	13.0547	13.0548	13.0547	1,871.90	0.1499
05/02/2024	KFUS-I	12.9048	0.0000	0.0000	1,850.40	0.0113
02/02/2024	KFUS-I	12.8935	12.8936	12.8935	1,848.78	0.1743
01/02/2024	KFUS-I	12.7192	12.7193	12.7192	1,823.79	-0.2803
31/01/2024	KFUS-I	12.9995	12.9996	12.9995	1,863.98	-0.2485
30/01/2024	KFUS-I	13.2480	13.2481	13.2480	1,899.61	0.3659
29/01/2024	KFUS-I	12.8821	12.8822	12.8821	1,847.15	-0.0085
26/01/2024	KFUS-I	12.8906	12.8907	12.8906	1,848.37	-0.0143
25/01/2024	KFUS-I	12.9049	12.9050	12.9049	1,850.42	-0.0894
24/01/2024	KFUS-I	12.9943	12.9944	12.9943	1,863.23	0.1075
23/01/2024	KFUS-I	12.8868	12.8869	12.8868	1,847.82	0.1240
22/01/2024	KFUS-I	12.7628	12.7629	12.7628	1,830.04	0.1871
19/01/2024	KFUS-I	12.5757	12.5758	12.5757	1,803.22	0.0210
18/01/2024	KFUS-I	12.5547	12.5548	12.5547	1,800.20	-0.1081
17/01/2024	KFUS-I	12.6628	12.6629	12.6628	1,815.70	-0.2149
16/01/2024	KFUS-I	12.8777	0.0000	0.0000	1,846.52	0.0071
15/01/2024	KFUS-I	12.8706	0.0000	0.0000	1,845.50	-0.0037
12/01/2024	KFUS-I	12.8743	12.8744	12.8743	1,846.03	-0.0412
11/01/2024	KFUS-I	12.9155	12.9156	12.9155	1,851.94	0.0697
10/01/2024	KFUS-I	12.8458	12.8459	12.8458	1,841.95	0.0350
09/01/2024	KFUS-I	12.8108	12.8109	12.8108	1,836.93	0.4050
08/01/2024	KFUS-I	12.4058	12.4059	12.4058	1,778.86	0.0322
05/01/2024	KFUS-I	12.3736	12.3737	12.3736	1,774.24	0.0261
04/01/2024	KFUS-I	12.3475	12.3476	12.3475	1,770.50	-0.3391
03/01/2024	KFUS-I	12.6866	12.6867	12.6866	1,819.12	-0.4209
02/01/2024	KFUS-I	13.1075	0.0000	0.0000	1,879.47	-0.0605
28/12/2023	KFUS-I	13.1680	13.1681	13.1680	1,888.15	0.1318
27/12/2023	KFUS-I	13.0362	0.0000	0.0000	1,869.25	-0.0121
26/12/2023	KFUS-I	13.0483	0.0000	0.0000	1,870.98	0.0004
25/12/2023	KFUS-I	13.0479	0.0000	0.0000	1,870.92	-0.0025
22/12/2023	KFUS-I	13.0504	13.0505	13.0504	1,871.28	0.2093
21/12/2023	KFUS-I	12.8411	12.8412	12.8411	1,841.27	-0.3286
20/12/2023	KFUS-I	13.1697	13.1698	13.1697	1,888.39	0.1802
19/12/2023	KFUS-I	12.9895	12.9896	12.9895	1,862.55	0.1174
18/12/2023	KFUS-I	12.8721	12.8722	12.8721	1,845.71	-0.0516
15/12/2023	KFUS-I	12.9237	12.9238	12.9237	1,853.12	0.2579
14/12/2023	KFUS-I	12.6658	12.6659	12.6658	1,816.13	0.2558
13/12/2023	KFUS-I	12.4100	12.4101	12.4100	1,779.45	0.0316
12/12/2023	KFUS-I	12.3784	12.3785	12.3784	1,774.92	0.1696
08/12/2023	KFUS-I	12.2088	12.2089	12.2088	1,750.60	0.0874
07/12/2023	KFUS-I	12.1214	12.1215	12.1214	1,738.07	-0.0885
06/12/2023	KFUS-I	12.2099	12.2100	12.2099	1,750.76	-0.0894
04/12/2023	KFUS-I	12.2993	12.2994	12.2993	1,763.58	0.1836

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/12/2023	KFUS-I	12.1157	12.1158	12.1157	1,737.26	-0.0710
30/11/2023	KFUS-I	12.1867	12.1868	12.1867	1,747.44	0.1349
29/11/2023	KFUS-I	12.0518	12.0519	12.0518	1,728.09	0.0815
28/11/2023	KFUS-I	11.9703	11.9704	11.9703	1,716.41	0.0851
27/11/2023	KFUS-I	11.8852	11.8853	11.8852	1,704.21	0.0055
24/11/2023	KFUS-I	11.8797	11.8798	11.8797	1,703.41	0.0032
23/11/2023	KFUS-I	11.8765	0.0000	0.0000	1,702.96	0.0447