

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFUSINDFX-A	10.9182	10.9729	10.9182	85,567,492.67	0.2025
14/01/2025	KFUSINDFX-A	10.7157	10.7694	10.7157	83,789,387.30	-0.0111
13/01/2025	KFUSINDFX-A	10.7268	10.7805	10.7268	84,111,769.80	0.0770
10/01/2025	KFUSINDFX-A	10.6498	10.7031	10.6498	83,381,588.31	-0.1777
09/01/2025	KFUSINDFX-A	10.8275	0.0000	0.0000	84,772,929.03	0.0087
08/01/2025	KFUSINDFX-A	10.8188	10.8730	10.8188	83,802,946.26	0.0514
07/01/2025	KFUSINDFX-A	10.7674	10.8213	10.7674	82,297,215.89	-0.1533
06/01/2025	KFUSINDFX-A	10.9207	10.9754	10.9207	81,305,753.08	0.1057
03/01/2025	KFUSINDFX-A	10.8150	10.8692	10.8150	79,919,459.59	0.2007
02/01/2025	KFUSINDFX-A	10.6143	10.6675	10.6143	76,442,911.44	-0.0183
30/12/2024	KFUSINDFX-A	10.6326	10.6859	10.6326	76,358,858.83	-0.1205
27/12/2024	KFUSINDFX-A	10.7531	10.8070	10.7531	76,624,056.59	-0.1553
26/12/2024	KFUSINDFX-A	10.9084	10.9630	10.9084	77,441,209.53	0.0138
25/12/2024	KFUSINDFX-A	10.8946	0.0000	0.0000	77,343,579.43	0.0139
24/12/2024	KFUSINDFX-A	10.8807	10.9352	10.8807	77,706,931.82	0.1071
23/12/2024	KFUSINDFX-A	10.7736	10.8276	10.7736	76,398,221.24	-0.0315
20/12/2024	KFUSINDFX-A	10.8051	10.8592	10.8051	77,218,531.40	0.0979
19/12/2024	KFUSINDFX-A	10.7072	10.7608	10.7072	76,369,768.26	0.0803
18/12/2024	KFUSINDFX-A	10.6269	10.6801	10.6269	74,738,645.35	-0.3039
17/12/2024	KFUSINDFX-A	10.9308	10.9856	10.9308	70,480,955.45	0.0159
16/12/2024	KFUSINDFX-A	10.9149	10.9696	10.9149	70,486,126.60	0.0250
13/12/2024	KFUSINDFX-A	10.8899	10.9444	10.8899	70,290,579.25	0.0930
12/12/2024	KFUSINDFX-A	10.7969	10.8510	10.7969	69,678,573.73	-0.0697
11/12/2024	KFUSINDFX-A	10.8666	10.9210	10.8666	69,698,764.22	0.0527
09/12/2024	KFUSINDFX-A	10.8139	10.8681	10.8139	70,181,823.09	-0.1214
06/12/2024	KFUSINDFX-A	10.9353	10.9901	10.9353	74,412,628.87	-0.0812
04/12/2024	KFUSINDFX-A	11.0165	11.0717	11.0165	74,704,393.39	0.0545
03/12/2024	KFUSINDFX-A	10.9620	11.0169	10.9620	73,289,431.35	-0.0346
02/12/2024	KFUSINDFX-A	10.9966	11.0517	10.9966	69,586,535.37	0.1005
29/11/2024	KFUSINDFX-A	10.8961	10.9507	10.8961	66,686,240.43	-0.0116
28/11/2024	KFUSINDFX-A	10.9077	0.0000	0.0000	66,757,454.24	-0.0441
27/11/2024	KFUSINDFX-A	10.9518	11.0067	10.9518	75,442,211.28	-0.0937
26/11/2024	KFUSINDFX-A	11.0455	11.1008	11.0455	74,953,671.72	0.1075
25/11/2024	KFUSINDFX-A	10.9380	10.9928	10.9380	74,300,107.73	0.0432
22/11/2024	KFUSINDFX-A	10.8948	10.9494	10.8948	70,309,447.56	0.0221
21/11/2024	KFUSINDFX-A	10.8727	10.9272	10.8727	67,772,825.85	0.0302
20/11/2024	KFUSINDFX-A	10.8425	10.8968	10.8425	59,005,173.66	0.0451
19/11/2024	KFUSINDFX-A	10.7974	10.8515	10.7974	49,467,977.33	-0.0529
18/11/2024	KFUSINDFX-A	10.8503	10.9047	10.8503	48,451,085.30	0.0694
15/11/2024	KFUSINDFX-A	10.7809	10.8349	10.7809	46,865,334.33	-0.1686
14/11/2024	KFUSINDFX-A	10.9495	11.0043	10.9495	38,292,080.33	-0.0017
13/11/2024	KFUSINDFX-A	10.9512	11.0061	10.9512	34,783,868.21	0.0149
12/11/2024	KFUSINDFX-A	10.9363	10.9911	10.9363	32,593,410.87	0.0905
11/11/2024	KFUSINDFX-A	10.8458	0.0000	0.0000	32,323,754.29	0.0777
08/11/2024	KFUSINDFX-A	10.7681	10.8220	10.7681	31,065,990.64	0.0147
07/11/2024	KFUSINDFX-A	10.7534	10.8073	10.7534	24,438,923.70	0.1266
06/11/2024	KFUSINDFX-A	10.6268	10.6800	10.6268	24,064,265.46	0.3067
05/11/2024	KFUSINDFX-A	10.3201	10.3718	10.3201	17,803,933.42	0.0679
04/11/2024	KFUSINDFX-A	10.2522	10.3036	10.2522	17,643,975.40	-0.0429
01/11/2024	KFUSINDFX-A	10.2951	10.3467	10.2951	16,506,260.24	0.0789
31/10/2024	KFUSINDFX-A	10.2162	10.2674	10.2162	16,242,847.92	-0.1631
30/10/2024	KFUSINDFX-A	10.3793	10.4313	10.3793	14,424,583.60	-0.0579
29/10/2024	KFUSINDFX-A	10.4372	10.4895	10.4372	14,119,958.19	-0.0007
28/10/2024	KFUSINDFX-A	10.4379	10.4902	10.4379	13,148,365.29	0.0360
25/10/2024	KFUSINDFX-A	10.4019	10.4540	10.4019	13,102,037.15	0.0332
24/10/2024	KFUSINDFX-A	10.3687	10.4206	10.3687	13,007,488.54	-0.0134

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22/10/2024	KFUSINDFX-A	10.3821	10.4341	10.3821	13,017,420.92	0.0147
21/10/2024	KFUSINDFX-A	10.3674	10.4193	10.3674	11,966,651.26	0.0660
18/10/2024	KFUSINDFX-A	10.3014	10.3530	10.3014	11,392,672.97	0.0030
17/10/2024	KFUSINDFX-A	10.2984	10.3500	10.2984	10,388,360.88	0.0076
16/10/2024	KFUSINDFX-A	10.2908	10.3424	10.2908	10,224,549.22	0.0158
15/10/2024	KFUSINDFX-A	10.2750	10.3265	10.2750	10,351,691.88	0.0063
11/10/2024	KFUSINDFX-A	10.2687	10.3201	10.2687	10,313,070.78	-0.0221
10/10/2024	KFUSINDFX-A	10.2908	10.3424	10.2908	10,129,295.39	0.0118
09/10/2024	KFUSINDFX-A	10.2790	10.3305	10.2790	10,101,407.79	0.0678
08/10/2024	KFUSINDFX-A	10.2112	10.2624	10.2112	10,000,042.89	0.0977
07/10/2024	KFUSINDFX-A	10.1135	10.1642	10.1135	9,800,901.99	0.0364
04/10/2024	KFUSINDFX-A	10.0771	10.1276	10.0771	8,769,172.89	0.0654
03/10/2024	KFUSINDFX-A	10.0117	10.0619	10.0117	8,633,202.61	0.0797
02/10/2024	KFUSINDFX-A	9.9320	9.9818	9.9320	8,532,512.50	0.0540
01/10/2024	KFUSINDFX-A	9.8780	9.9275	9.8780	8,392,104.31	0.0312
30/09/2024	KFUSINDFX-A	9.8468	9.8961	9.8468	8,360,189.21	-0.0179
27/09/2024	KFUSINDFX-A	9.8647	9.9141	9.8647	8,372,918.55	-0.0739
26/09/2024	KFUSINDFX-A	9.9386	9.9884	9.9386	8,423,373.91	0.0085
25/09/2024	KFUSINDFX-A	9.9301	9.9799	9.9301	8,377,820.64	-0.0761
24/09/2024	KFUSINDFX-A	10.0062	10.0563	10.0062	8,471,281.91	-0.0169
23/09/2024	KFUSINDFX-A	10.0231	10.0733	10.0231	8,471,184.83	0.0164
20/09/2024	KFUSINDFX-A	10.0067	10.0568	10.0067	8,401,563.37	-0.0451
19/09/2024	KFUSINDFX-A	10.0518	10.1022	10.0518	8,411,474.30	0.1152
18/09/2024	KFUSINDFX-A	9.9366	9.9864	9.9366	8,313,148.31	-0.0204
17/09/2024	KFUSINDFX-A	9.9570	10.0069	9.9570	8,251,514.99	0.0171
16/09/2024	KFUSINDFX-A	9.9399	9.9897	9.9399	8,160,171.80	-0.0232
13/09/2024	KFUSINDFX-A	9.9631	0.0000	0.0000	8,179,229.16	-0.0708
12/09/2024	KFUSINDFX-A	10.0339	0.0000	0.0000	8,237,378.33	0.0339
11/09/2024	KFUSINDFX-A	10.0000	0.0000	0.0000	0.00	0.0000
10/09/2024	KFUSINDFX-A	10.0000	0.0000	0.0000	0.00	0.0000
09/09/2024	KFUSINDFX-A	10.0000	0.0000	0.0000	0.00	0.0000
06/09/2024	KFUSINDFX-A	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFUSINDFX-A	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFUSINDFX-A	10.0000	0.0000	0.0000	0.00	0.0000