

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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