

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFUSINDFX-I	10.9181	10.9182	10.9181	795,067.76	0.2024
14/01/2025	KFUSINDFX-I	10.7157	10.7158	10.7157	780,325.36	-0.0111
13/01/2025	KFUSINDFX-I	10.7268	10.7269	10.7268	32,180.68	0.0770
10/01/2025	KFUSINDFX-I	10.6498	10.6499	10.6498	31,949.59	-0.1777
09/01/2025	KFUSINDFX-I	10.8275	0.0000	0.0000	32,482.73	0.0087
08/01/2025	KFUSINDFX-I	10.8188	10.8189	10.8188	32,456.64	0.0513
07/01/2025	KFUSINDFX-I	10.7675	10.7676	10.7675	32,302.52	-0.1532
06/01/2025	KFUSINDFX-I	10.9207	10.9208	10.9207	32,762.23	0.1056
03/01/2025	KFUSINDFX-I	10.8151	10.8152	10.8151	32,445.34	0.2007
02/01/2025	KFUSINDFX-I	10.6144	10.6145	10.6144	31,843.19	-0.0182
30/12/2024	KFUSINDFX-I	10.6326	10.6327	10.6326	31,898.05	-0.1205
27/12/2024	KFUSINDFX-I	10.7531	10.7532	10.7531	32,259.48	-0.1553
26/12/2024	KFUSINDFX-I	10.9084	10.9085	10.9084	32,725.43	0.0137
25/12/2024	KFUSINDFX-I	10.8947	0.0000	0.0000	32,684.17	0.0140
24/12/2024	KFUSINDFX-I	10.8807	10.8808	10.8807	32,642.29	0.1070
23/12/2024	KFUSINDFX-I	10.7737	10.7738	10.7737	32,321.16	-0.0315
20/12/2024	KFUSINDFX-I	10.8052	10.8053	10.8052	32,415.61	0.0980
19/12/2024	KFUSINDFX-I	10.7072	10.7073	10.7072	32,121.83	0.0803
18/12/2024	KFUSINDFX-I	10.6269	10.6270	10.6269	31,880.80	-0.3040
17/12/2024	KFUSINDFX-I	10.9309	10.9310	10.9309	32,792.69	0.0160
16/12/2024	KFUSINDFX-I	10.9149	10.9150	10.9149	32,744.91	0.0249
13/12/2024	KFUSINDFX-I	10.8900	10.8901	10.8900	32,670.08	0.0931
12/12/2024	KFUSINDFX-I	10.7969	10.7970	10.7969	32,390.95	-0.0698
11/12/2024	KFUSINDFX-I	10.8667	10.8668	10.8667	32,600.13	0.0528
09/12/2024	KFUSINDFX-I	10.8139	10.8140	10.8139	32,441.91	-0.1214
06/12/2024	KFUSINDFX-I	10.9353	10.9354	10.9353	32,806.18	-0.0813
04/12/2024	KFUSINDFX-I	11.0166	11.0167	11.0166	33,049.86	0.0546
03/12/2024	KFUSINDFX-I	10.9620	10.9621	10.9620	32,886.25	-0.0347
02/12/2024	KFUSINDFX-I	10.9967	10.9968	10.9967	32,990.16	0.1005
29/11/2024	KFUSINDFX-I	10.8962	10.8963	10.8962	32,688.60	-0.0116
28/11/2024	KFUSINDFX-I	10.9078	0.0000	0.0000	32,723.52	-0.0441
27/11/2024	KFUSINDFX-I	10.9519	10.9520	10.9519	32,855.95	-0.0938
26/11/2024	KFUSINDFX-I	11.0457	11.0458	11.0457	33,137.17	0.1076
25/11/2024	KFUSINDFX-I	10.9381	10.9382	10.9381	32,814.38	0.0432
22/11/2024	KFUSINDFX-I	10.8949	10.8950	10.8949	32,684.70	0.0221
21/11/2024	KFUSINDFX-I	10.8728	10.8729	10.8728	32,618.64	0.0302
20/11/2024	KFUSINDFX-I	10.8426	10.8427	10.8426	32,528.05	0.0451
19/11/2024	KFUSINDFX-I	10.7975	10.7976	10.7975	32,392.60	-0.0529
18/11/2024	KFUSINDFX-I	10.8504	10.8505	10.8504	32,551.22	0.0694
15/11/2024	KFUSINDFX-I	10.7810	10.7811	10.7810	32,343.19	-0.1687
14/11/2024	KFUSINDFX-I	10.9497	10.9498	10.9497	32,849.12	-0.0017
13/11/2024	KFUSINDFX-I	10.9514	10.9515	10.9514	32,854.25	0.0150
12/11/2024	KFUSINDFX-I	10.9364	10.9365	10.9364	32,809.35	0.0905
11/11/2024	KFUSINDFX-I	10.8459	0.0000	0.0000	32,537.88	0.0777
08/11/2024	KFUSINDFX-I	10.7682	10.7683	10.7682	32,304.86	0.0147
07/11/2024	KFUSINDFX-I	10.7535	10.7536	10.7535	32,260.61	0.1267
06/11/2024	KFUSINDFX-I	10.6268	10.6269	10.6268	31,880.66	0.3068
05/11/2024	KFUSINDFX-I	10.3200	10.3201	10.3200	30,960.24	0.0678
04/11/2024	KFUSINDFX-I	10.2522	10.2523	10.2522	30,756.69	-0.0429
01/11/2024	KFUSINDFX-I	10.2951	10.2952	10.2951	30,885.46	0.0790
31/10/2024	KFUSINDFX-I	10.2161	10.2162	10.2161	30,648.40	-0.1632
30/10/2024	KFUSINDFX-I	10.3793	10.3794	10.3793	31,137.90	-0.0579
29/10/2024	KFUSINDFX-I	10.4372	10.4373	10.4372	31,311.71	-0.0007
28/10/2024	KFUSINDFX-I	10.4379	10.4380	10.4379	31,313.79	0.0360
25/10/2024	KFUSINDFX-I	10.4019	10.4020	10.4019	31,205.83	0.0332
24/10/2024	KFUSINDFX-I	10.3687	10.3688	10.3687	31,106.24	-0.0135

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22/10/2024	KFUSINDFX-I	10.3822	10.3823	10.3822	31,146.64	0.0147
21/10/2024	KFUSINDFX-I	10.3675	10.3676	10.3675	31,102.50	0.0661
18/10/2024	KFUSINDFX-I	10.3014	10.3015	10.3014	30,904.34	0.0030
17/10/2024	KFUSINDFX-I	10.2984	10.2985	10.2984	30,895.34	0.0076
16/10/2024	KFUSINDFX-I	10.2908	10.2909	10.2908	30,872.58	0.0158
15/10/2024	KFUSINDFX-I	10.2750	10.2751	10.2750	30,825.21	0.0062
11/10/2024	KFUSINDFX-I	10.2688	10.2689	10.2688	30,806.49	-0.0221
10/10/2024	KFUSINDFX-I	10.2909	10.2910	10.2909	30,872.74	0.0119
09/10/2024	KFUSINDFX-I	10.2790	10.2791	10.2790	30,837.23	0.0677
08/10/2024	KFUSINDFX-I	10.2113	10.2114	10.2113	30,633.98	0.0978
07/10/2024	KFUSINDFX-I	10.1135	10.1136	10.1135	30,340.71	0.0363
04/10/2024	KFUSINDFX-I	10.0772	10.0773	10.0772	30,231.67	0.0655
03/10/2024	KFUSINDFX-I	10.0117	10.0118	10.0117	30,035.36	0.0797
02/10/2024	KFUSINDFX-I	9.9320	9.9321	9.9320	29,796.27	0.0540
01/10/2024	KFUSINDFX-I	9.8780	9.8781	9.8780	29,634.08	0.0311
30/09/2024	KFUSINDFX-I	9.8469	9.8470	9.8469	29,540.72	-0.0179
27/09/2024	KFUSINDFX-I	9.8648	9.8649	9.8648	29,594.46	-0.0739
26/09/2024	KFUSINDFX-I	9.9387	9.9388	9.9387	29,816.10	0.0086
25/09/2024	KFUSINDFX-I	9.9301	9.9302	9.9301	29,790.44	-0.0761
24/09/2024	KFUSINDFX-I	10.0062	10.0063	10.0062	30,018.88	-0.0170
23/09/2024	KFUSINDFX-I	10.0232	10.0233	10.0232	30,069.64	0.0165
20/09/2024	KFUSINDFX-I	10.0067	10.0068	10.0067	30,020.35	-0.0451
19/09/2024	KFUSINDFX-I	10.0518	10.0519	10.0518	30,155.45	0.1151
18/09/2024	KFUSINDFX-I	9.9367	9.9368	9.9367	29,810.12	-0.0203
17/09/2024	KFUSINDFX-I	9.9570	9.9571	9.9570	29,871.06	0.0171
16/09/2024	KFUSINDFX-I	9.9399	9.9400	9.9399	29,819.75	-0.0232
13/09/2024	KFUSINDFX-I	9.9631	0.0000	0.0000	29,889.39	-0.0708
12/09/2024	KFUSINDFX-I	10.0339	0.0000	0.0000	30,101.87	0.0339
11/09/2024	KFUSINDFX-I	10.0000	0.0000	0.0000	0.00	0.0000
10/09/2024	KFUSINDFX-I	10.0000	0.0000	0.0000	0.00	0.0000
09/09/2024	KFUSINDFX-I	10.0000	0.0000	0.0000	0.00	0.0000
06/09/2024	KFUSINDFX-I	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFUSINDFX-I	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFUSINDFX-I	10.0000	0.0000	0.0000	0.00	0.0000