

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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