

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFUSINDFXRMF	10.9271	10.9272	10.9271	137,069,559.87	0.2017
14/01/2025	KFUSINDFXRMF	10.7254	10.7255	10.7254	132,666,058.93	-0.0113
13/01/2025	KFUSINDFXRMF	10.7367	10.7368	10.7367	136,351,449.35	0.0752
10/01/2025	KFUSINDFXRMF	10.6615	10.6616	10.6615	133,432,579.78	-0.1811
09/01/2025	KFUSINDFXRMF	10.8426	0.0000	0.0000	135,698,647.91	0.0089
08/01/2025	KFUSINDFXRMF	10.8337	10.8338	10.8337	135,870,735.09	0.0520
07/01/2025	KFUSINDFXRMF	10.7817	10.7818	10.7817	134,362,630.57	-0.1554
06/01/2025	KFUSINDFXRMF	10.9371	10.9372	10.9371	134,780,265.47	0.1059
03/01/2025	KFUSINDFXRMF	10.8312	10.8313	10.8312	131,923,991.73	0.2023
02/01/2025	KFUSINDFXRMF	10.6289	10.6290	10.6289	129,168,432.94	-0.0181
30/12/2024	KFUSINDFXRMF	10.6470	10.6471	10.6470	127,356,828.00	-0.1176
27/12/2024	KFUSINDFXRMF	10.7646	10.7647	10.7646	124,987,486.97	-0.1475
26/12/2024	KFUSINDFXRMF	10.9121	10.9122	10.9121	116,904,868.54	0.0134
25/12/2024	KFUSINDFXRMF	10.8987	0.0000	0.0000	116,762,198.92	0.0138
24/12/2024	KFUSINDFXRMF	10.8849	10.8850	10.8849	113,945,016.92	0.1057
23/12/2024	KFUSINDFXRMF	10.7792	10.7793	10.7792	109,272,753.04	-0.0313
20/12/2024	KFUSINDFXRMF	10.8105	10.8106	10.8105	108,381,849.90	0.0973
19/12/2024	KFUSINDFXRMF	10.7132	10.7133	10.7132	105,032,800.44	0.0813
18/12/2024	KFUSINDFXRMF	10.6319	10.6320	10.6319	102,612,280.41	-0.3156
17/12/2024	KFUSINDFXRMF	10.9475	10.9476	10.9475	105,244,306.82	0.0158
16/12/2024	KFUSINDFXRMF	10.9317	10.9318	10.9317	103,338,838.70	0.0251
13/12/2024	KFUSINDFXRMF	10.9066	10.9067	10.9066	102,086,011.58	0.0949
12/12/2024	KFUSINDFXRMF	10.8117	10.8118	10.8117	101,712,872.44	-0.0707
11/12/2024	KFUSINDFXRMF	10.8824	10.8825	10.8824	101,025,040.67	0.0495
09/12/2024	KFUSINDFXRMF	10.8329	10.8330	10.8329	98,287,871.73	-0.1195
06/12/2024	KFUSINDFXRMF	10.9524	10.9525	10.9524	98,436,213.71	-0.0800
04/12/2024	KFUSINDFXRMF	11.0324	11.0325	11.0324	98,136,927.87	0.0540
03/12/2024	KFUSINDFXRMF	10.9784	10.9785	10.9784	97,498,196.14	-0.0362
02/12/2024	KFUSINDFXRMF	11.0146	11.0147	11.0146	95,221,364.91	0.1034
29/11/2024	KFUSINDFXRMF	10.9112	10.9113	10.9112	89,724,731.76	-0.0119
28/11/2024	KFUSINDFXRMF	10.9231	0.0000	0.0000	89,822,827.94	-0.0362
27/11/2024	KFUSINDFXRMF	10.9593	10.9594	10.9593	88,114,667.24	-0.0930
26/11/2024	KFUSINDFXRMF	11.0523	11.0524	11.0523	86,859,245.04	0.1100
25/11/2024	KFUSINDFXRMF	10.9423	10.9424	10.9423	84,368,307.40	0.0454
22/11/2024	KFUSINDFXRMF	10.8969	10.8970	10.8969	82,736,655.61	0.0218
21/11/2024	KFUSINDFXRMF	10.8751	10.8752	10.8751	77,642,049.30	0.0304
20/11/2024	KFUSINDFXRMF	10.8447	10.8448	10.8447	76,623,344.95	0.0431
19/11/2024	KFUSINDFXRMF	10.8016	10.8017	10.8016	72,561,140.48	-0.0548
18/11/2024	KFUSINDFXRMF	10.8564	10.8565	10.8564	67,081,716.36	0.0726
15/11/2024	KFUSINDFXRMF	10.7838	10.7839	10.7838	64,684,904.94	-0.2068
14/11/2024	KFUSINDFXRMF	10.9906	10.9907	10.9906	62,731,908.29	-0.0006
13/11/2024	KFUSINDFXRMF	10.9912	10.9913	10.9912	60,460,891.09	0.0151
12/11/2024	KFUSINDFXRMF	10.9761	10.9762	10.9761	57,987,178.71	0.0894
11/11/2024	KFUSINDFXRMF	10.8867	0.0000	0.0000	57,515,159.33	0.0769
08/11/2024	KFUSINDFXRMF	10.8098	10.8099	10.8098	55,929,029.34	0.0120
07/11/2024	KFUSINDFXRMF	10.7978	10.7979	10.7978	54,274,729.77	0.1256
06/11/2024	KFUSINDFXRMF	10.6722	10.6723	10.6722	50,894,980.42	0.3809
05/11/2024	KFUSINDFXRMF	10.2913	10.2914	10.2913	48,167,545.91	0.0665
04/11/2024	KFUSINDFXRMF	10.2248	10.2249	10.2248	46,797,056.58	-0.0421
01/11/2024	KFUSINDFXRMF	10.2669	10.2670	10.2669	46,417,318.07	0.0800
31/10/2024	KFUSINDFXRMF	10.1869	10.1870	10.1869	45,679,135.93	-0.1765
30/10/2024	KFUSINDFXRMF	10.3634	10.3635	10.3634	46,162,731.66	-0.0574
29/10/2024	KFUSINDFXRMF	10.4208	10.4209	10.4208	45,359,028.04	-0.0008
28/10/2024	KFUSINDFXRMF	10.4216	10.4217	10.4216	43,726,853.37	0.0374
25/10/2024	KFUSINDFXRMF	10.3842	10.3843	10.3842	42,523,859.28	0.0326
24/10/2024	KFUSINDFXRMF	10.3516	10.3517	10.3516	41,892,411.16	-0.0137

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22/10/2024	KFUSINDFXRMF	10.3653	10.3654	10.3653	42,321,887.15	0.0149
21/10/2024	KFUSINDFXRMF	10.3504	10.3505	10.3504	41,426,974.72	0.0672
18/10/2024	KFUSINDFXRMF	10.2832	10.2833	10.2832	39,883,164.07	0.0029
17/10/2024	KFUSINDFXRMF	10.2803	10.2804	10.2803	38,236,960.84	0.0074
16/10/2024	KFUSINDFXRMF	10.2729	10.2730	10.2729	37,206,385.43	0.0168
15/10/2024	KFUSINDFXRMF	10.2561	10.2562	10.2561	36,302,013.52	0.0024
11/10/2024	KFUSINDFXRMF	10.2537	10.2538	10.2537	31,124,736.18	-0.0221
10/10/2024	KFUSINDFXRMF	10.2758	10.2759	10.2758	29,657,100.86	0.0121
09/10/2024	KFUSINDFXRMF	10.2637	10.2638	10.2637	27,414,994.07	0.0708
08/10/2024	KFUSINDFXRMF	10.1929	10.1930	10.1929	27,127,614.39	0.0997
07/10/2024	KFUSINDFXRMF	10.0932	10.0933	10.0932	25,556,416.32	0.0359
04/10/2024	KFUSINDFXRMF	10.0573	10.0574	10.0573	25,144,149.27	0.0643
03/10/2024	KFUSINDFXRMF	9.9930	9.9931	9.9930	24,088,944.91	0.0804
02/10/2024	KFUSINDFXRMF	9.9126	9.9127	9.9126	23,574,587.65	0.0548
01/10/2024	KFUSINDFXRMF	9.8578	9.8579	9.8578	22,360,768.39	0.0309
30/09/2024	KFUSINDFXRMF	9.8269	9.8270	9.8269	20,901,676.89	-0.0170
27/09/2024	KFUSINDFXRMF	9.8439	9.8440	9.8439	19,579,457.05	-0.0756
26/09/2024	KFUSINDFXRMF	9.9195	9.9196	9.9195	18,218,602.50	0.0086
25/09/2024	KFUSINDFXRMF	9.9109	9.9110	9.9109	17,704,058.25	-0.0771
24/09/2024	KFUSINDFXRMF	9.9880	9.9881	9.9880	16,867,550.42	-0.0145
23/09/2024	KFUSINDFXRMF	10.0025	10.0026	10.0025	15,884,091.95	0.0165
20/09/2024	KFUSINDFXRMF	9.9860	9.9861	9.9860	13,933,559.79	-0.0440
19/09/2024	KFUSINDFXRMF	10.0300	10.0301	10.0300	11,122,782.49	0.1141
18/09/2024	KFUSINDFXRMF	9.9159	9.9160	9.9159	7,756,671.75	-0.0384
17/09/2024	KFUSINDFXRMF	9.9543	9.9544	9.9543	5,791,850.00	0.0146
16/09/2024	KFUSINDFXRMF	9.9397	9.9398	9.9397	4,864,339.91	-0.0234
13/09/2024	KFUSINDFXRMF	9.9631	0.0000	0.0000	4,875,757.24	-0.0712
12/09/2024	KFUSINDFXRMF	10.0343	0.0000	0.0000	4,910,601.09	0.0343
11/09/2024	KFUSINDFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
10/09/2024	KFUSINDFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
09/09/2024	KFUSINDFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
06/09/2024	KFUSINDFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFUSINDFXRMF	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFUSINDFXRMF	10.0000	0.0000	0.0000	0.00	0.0000