

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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