

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFUSINDX-I	20.4063	20.4064	20.4063	9,106,486.59	-0.0644
15/05/2024	KFUSINDX-I	20.4707	20.4708	20.4707	9,135,208.88	0.2482
14/05/2024	KFUSINDX-I	20.2225	20.2226	20.2225	9,024,449.93	0.0905
13/05/2024	KFUSINDX-I	20.1320	20.1321	20.1320	8,984,081.38	0.0073
10/05/2024	KFUSINDX-I	20.1247	20.1248	20.1247	8,980,792.90	0.0226
09/05/2024	KFUSINDX-I	20.1021	20.1022	20.1021	8,970,743.41	0.1038
08/05/2024	KFUSINDX-I	19.9983	19.9984	19.9983	8,924,418.17	0.0114
07/05/2024	KFUSINDX-I	19.9869	19.9870	19.9869	23,745,565.34	0.2576
03/05/2024	KFUSINDX-I	19.7293	19.7294	19.7293	23,439,611.02	0.2406
02/05/2024	KFUSINDX-I	19.4887	19.4888	19.4887	23,153,704.44	0.1080
30/04/2024	KFUSINDX-I	19.3807	19.3808	19.3807	23,025,372.08	-0.3177
29/04/2024	KFUSINDX-I	19.6984	19.6985	19.6984	23,402,874.04	0.0717
26/04/2024	KFUSINDX-I	19.6267	19.6268	19.6267	23,317,665.34	0.1875
25/04/2024	KFUSINDX-I	19.4392	19.4393	19.4392	23,094,890.88	-0.0863
24/04/2024	KFUSINDX-I	19.5255	19.5256	19.5255	23,197,408.60	-0.0102
23/04/2024	KFUSINDX-I	19.5357	19.5358	19.5357	23,209,539.90	0.2338
22/04/2024	KFUSINDX-I	19.3019	19.3020	19.3019	22,931,761.14	0.1773
19/04/2024	KFUSINDX-I	19.1246	19.1247	19.1246	22,721,173.99	-0.1678
18/04/2024	KFUSINDX-I	19.2924	19.2925	19.2924	32,301,506.15	-0.0499
17/04/2024	KFUSINDX-I	19.3423	19.3424	19.3423	38,366,184.60	-0.6733
11/04/2024	KFUSINDX-I	20.0156	20.0157	20.0156	39,701,532.48	0.1479
10/04/2024	KFUSINDX-I	19.8677	19.8678	19.8677	39,408,280.30	-0.2038
09/04/2024	KFUSINDX-I	20.0715	20.0716	20.0715	39,812,465.16	0.0219
05/04/2024	KFUSINDX-I	20.0496	20.0497	20.0496	39,769,052.87	0.2051
04/04/2024	KFUSINDX-I	19.8445	19.8446	19.8445	39,362,136.55	-0.2539
03/04/2024	KFUSINDX-I	20.0984	20.0985	20.0984	39,865,819.89	0.0223
02/04/2024	KFUSINDX-I	20.0761	20.0762	20.0761	39,821,608.54	-0.1272
01/04/2024	KFUSINDX-I	20.2033	20.2034	20.2033	40,073,971.60	-0.0360
29/03/2024	KFUSINDX-I	20.2393	0.0000	0.0000	40,145,364.94	-0.0056
28/03/2024	KFUSINDX-I	20.2449	20.2450	20.2449	40,156,453.53	-0.0063
27/03/2024	KFUSINDX-I	20.2512	20.2513	20.2512	40,168,831.23	0.1755
26/03/2024	KFUSINDX-I	20.0757	20.0758	20.0757	39,820,717.16	-0.0471
25/03/2024	KFUSINDX-I	20.1228	20.1229	20.1228	39,914,237.26	-0.0655
22/03/2024	KFUSINDX-I	20.1883	20.1884	20.1883	40,044,153.27	-0.0210
21/03/2024	KFUSINDX-I	20.2093	20.2094	20.2093	40,085,899.33	0.0477
20/03/2024	KFUSINDX-I	20.1616	20.1617	20.1616	39,991,108.47	0.1833
19/03/2024	KFUSINDX-I	19.9783	19.9784	19.9783	39,627,667.92	0.1123
18/03/2024	KFUSINDX-I	19.8660	19.8661	19.8660	39,404,828.14	0.1395
15/03/2024	KFUSINDX-I	19.7265	19.7266	19.7265	39,128,069.12	-0.1582
14/03/2024	KFUSINDX-I	19.8847	19.8848	19.8847	39,441,959.96	-0.0499
13/03/2024	KFUSINDX-I	19.9346	19.9347	19.9346	39,540,858.97	-0.0287
12/03/2024	KFUSINDX-I	19.9633	19.9634	19.9633	39,597,813.49	0.2017
11/03/2024	KFUSINDX-I	19.7616	19.7617	19.7616	39,197,851.44	-0.0136
08/03/2024	KFUSINDX-I	19.7752	19.7753	19.7752	39,224,679.74	-0.1235
07/03/2024	KFUSINDX-I	19.8987	19.8988	19.8987	39,469,624.60	0.1856
06/03/2024	KFUSINDX-I	19.7131	19.7132	19.7131	39,101,493.95	0.1013
05/03/2024	KFUSINDX-I	19.6118	19.6119	19.6118	38,900,592.59	-0.1991
04/03/2024	KFUSINDX-I	19.8109	19.8110	19.8109	39,295,628.60	-0.0289
01/03/2024	KFUSINDX-I	19.8398	19.8399	19.8398	39,352,800.46	0.1904
29/02/2024	KFUSINDX-I	19.6494	19.6495	19.6494	38,975,137.78	0.0608
28/02/2024	KFUSINDX-I	19.5886	19.5887	19.5886	41,030,666.42	-0.0211
27/02/2024	KFUSINDX-I	19.6097	19.6098	19.6097	41,074,914.06	-0.0504
23/02/2024	KFUSINDX-I	19.6601	19.6602	19.6601	41,180,340.81	0.0206
22/02/2024	KFUSINDX-I	19.6395	19.6396	19.6395	41,137,239.93	0.3934
21/02/2024	KFUSINDX-I	19.2461	19.2462	19.2461	40,313,239.51	0.0089
20/02/2024	KFUSINDX-I	19.2372	19.2373	19.2372	40,294,532.75	-0.1067

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/02/2024	KFUSIDX-I	19.3439	0.0000	0.0000	40,518,172.43	-0.0035
16/02/2024	KFUSIDX-I	19.3474	19.3475	19.3474	40,525,507.89	-0.0969
15/02/2024	KFUSIDX-I	19.4443	19.4444	19.4443	40,728,379.97	0.1237
14/02/2024	KFUSIDX-I	19.3206	19.3207	19.3206	40,469,197.21	0.1775
13/02/2024	KFUSIDX-I	19.1431	19.1432	19.1431	40,097,462.24	-0.2648
12/02/2024	KFUSIDX-I	19.4079	19.4080	19.4079	40,652,238.61	-0.0151
09/02/2024	KFUSIDX-I	19.4230	19.4231	19.4230	40,683,816.49	0.1108
08/02/2024	KFUSIDX-I	19.3122	19.3123	19.3122	40,451,592.94	0.0108
07/02/2024	KFUSIDX-I	19.3014	19.3015	19.3014	40,429,011.30	0.1502
06/02/2024	KFUSIDX-I	19.1512	19.1513	19.1512	40,114,385.80	0.0475
05/02/2024	KFUSIDX-I	19.1037	19.1038	19.1037	40,014,964.84	-0.0550
02/02/2024	KFUSIDX-I	19.1587	19.1588	19.1587	40,130,119.49	0.1842
01/02/2024	KFUSIDX-I	18.9745	18.9746	18.9745	39,744,278.46	0.2390
31/01/2024	KFUSIDX-I	18.7355	18.7356	18.7355	39,243,661.64	-0.3068
30/01/2024	KFUSIDX-I	19.0423	19.0424	19.0423	39,886,345.79	-0.0199
29/01/2024	KFUSIDX-I	19.0622	19.0623	19.0622	39,928,051.35	0.1426
26/01/2024	KFUSIDX-I	18.9196	18.9197	18.9196	39,629,317.25	-0.0248
25/01/2024	KFUSIDX-I	18.9444	18.9445	18.9444	39,681,250.65	0.0997
24/01/2024	KFUSIDX-I	18.8447	18.8448	18.8447	39,472,411.62	0.0137
23/01/2024	KFUSIDX-I	18.8310	18.8311	18.8310	39,443,658.92	0.0544
22/01/2024	KFUSIDX-I	18.7766	18.7767	18.7766	39,329,815.90	0.0390
19/01/2024	KFUSIDX-I	18.7376	18.7377	18.7376	39,248,100.64	0.2249
18/01/2024	KFUSIDX-I	18.5127	18.5128	18.5127	38,777,019.80	0.1489
17/01/2024	KFUSIDX-I	18.3638	18.3639	18.3638	38,465,091.67	-0.0992
16/01/2024	KFUSIDX-I	18.4630	18.4631	18.4630	38,672,872.09	-0.0576
15/01/2024	KFUSIDX-I	18.5206	0.0000	0.0000	38,793,612.53	-0.0074
12/01/2024	KFUSIDX-I	18.5280	18.5281	18.5280	38,809,142.60	0.0155
11/01/2024	KFUSIDX-I	18.5125	18.5126	18.5125	38,776,629.10	-0.0138
10/01/2024	KFUSIDX-I	18.5263	18.5264	18.5263	38,805,632.80	0.0979
09/01/2024	KFUSIDX-I	18.4284	18.4285	18.4284	31,234,548.14	-0.0236
08/01/2024	KFUSIDX-I	18.4520	18.4521	18.4520	31,274,563.88	0.2480
05/01/2024	KFUSIDX-I	18.2040	18.2041	18.2040	30,854,178.04	0.0226
04/01/2024	KFUSIDX-I	18.1814	18.1815	18.1814	30,815,772.84	-0.0523
03/01/2024	KFUSIDX-I	18.2337	18.2338	18.2337	30,904,468.44	-0.1420
02/01/2024	KFUSIDX-I	18.3757	18.3758	18.3757	31,145,151.79	-0.1519
28/12/2023	KFUSIDX-I	18.5276	18.5277	18.5276	31,402,627.89	-0.0001
27/12/2023	KFUSIDX-I	18.5277	18.5278	18.5277	31,402,871.38	0.0177
26/12/2023	KFUSIDX-I	18.5100	18.5101	18.5100	31,372,770.67	0.0746
25/12/2023	KFUSIDX-I	18.4354	0.0000	0.0000	31,246,390.92	-0.0035
22/12/2023	KFUSIDX-I	18.4389	18.4390	18.4389	31,703,306.90	0.0252
21/12/2023	KFUSIDX-I	18.4137	18.4138	18.4137	31,659,913.97	0.1663
20/12/2023	KFUSIDX-I	18.2474	18.2475	18.2474	31,373,947.09	-0.2718
19/12/2023	KFUSIDX-I	18.5192	18.5193	18.5192	31,841,390.00	0.1000
18/12/2023	KFUSIDX-I	18.4192	18.4193	18.4192	31,669,498.32	0.0992
15/12/2023	KFUSIDX-I	18.3200	18.3201	18.3200	31,498,925.01	-0.0390
14/12/2023	KFUSIDX-I	18.3590	18.3591	18.3590	31,565,938.71	0.0305
13/12/2023	KFUSIDX-I	18.3285	18.3286	18.3285	31,513,480.01	0.2467
12/12/2023	KFUSIDX-I	18.0818	18.0819	18.0818	31,089,304.82	0.1658
08/12/2023	KFUSIDX-I	17.9160	17.9161	17.9160	30,804,223.12	0.0765
07/12/2023	KFUSIDX-I	17.8395	17.8396	17.8395	30,672,749.13	0.1285
06/12/2023	KFUSIDX-I	17.7110	17.7111	17.7110	33,279,687.03	-0.0729
04/12/2023	KFUSIDX-I	17.7839	17.7840	17.7839	33,416,749.08	-0.0934
01/12/2023	KFUSIDX-I	17.8773	17.8774	17.8773	33,592,241.19	0.0954
30/11/2023	KFUSIDX-I	17.7819	17.7820	17.7819	33,412,991.81	0.0687
29/11/2023	KFUSIDX-I	17.7132	17.7133	17.7132	33,283,862.82	-0.0120
28/11/2023	KFUSIDX-I	17.7252	17.7253	17.7252	33,306,374.43	0.0078

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2023	KFUSIDX-I	17.7174	17.7175	17.7174	33,291,797.06	-0.0413
24/11/2023	KFUSIDX-I	17.7587	17.7588	17.7587	33,369,456.06	0.0160
23/11/2023	KFUSIDX-I	17.7427	0.0000	0.0000	33,339,316.90	-0.0058
22/11/2023	KFUSIDX-I	17.7485	17.7486	17.7485	33,350,139.35	0.0672
21/11/2023	KFUSIDX-I	17.6813	17.6814	17.6813	33,921,033.83	-0.0431
20/11/2023	KFUSIDX-I	17.7244	17.7245	17.7244	34,003,683.64	0.1354
17/11/2023	KFUSIDX-I	17.5890	17.5891	17.5890	33,743,857.70	0.0099
16/11/2023	KFUSIDX-I	17.5791	17.5792	17.5791	33,724,923.66	0.0183