

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2025	KFUS-A	13.4702	13.6724	13.4702	1,270,285,661.20	0.0445
21/04/2025	KFUS-A	13.4257	0.0000	0.0000	1,266,087,336.37	0.0278
18/04/2025	KFUS-A	13.3979	0.0000	0.0000	1,263,470,816.96	0.0008
17/04/2025	KFUS-A	13.3971	0.0000	0.0000	1,263,396,584.22	-0.0032
16/04/2025	KFUS-A	13.4003	13.6014	13.4003	1,263,569,344.89	0.0065
11/04/2025	KFUS-A	13.3938	13.5948	13.3938	1,262,544,444.18	0.1322
10/04/2025	KFUS-A	13.2616	13.4606	13.2616	1,254,947,891.63	-0.1639
09/04/2025	KFUS-A	13.4255	13.6270	13.4255	1,272,012,222.12	0.4411
08/04/2025	KFUS-A	12.9844	13.1793	12.9844	1,235,054,952.61	-0.2442
04/04/2025	KFUS-A	13.2286	13.4271	13.2286	1,261,546,707.53	-0.8586
03/04/2025	KFUS-A	14.0872	14.2986	14.0872	1,344,966,085.36	-0.1972
02/04/2025	KFUS-A	14.2844	14.4988	14.2844	1,363,985,579.57	-0.0169
01/04/2025	KFUS-A	14.3013	14.5159	14.3013	1,365,578,430.13	0.0214
31/03/2025	KFUS-A	14.2799	14.4942	14.2799	1,359,946,814.76	-0.0110
27/03/2025	KFUS-A	14.2909	14.5054	14.2909	1,358,513,940.43	0.0149
26/03/2025	KFUS-A	14.2760	14.4902	14.2760	1,356,445,298.21	-0.0483
25/03/2025	KFUS-A	14.3243	14.5393	14.3243	1,359,961,189.17	0.0105
24/03/2025	KFUS-A	14.3138	14.5286	14.3138	1,359,382,350.37	0.1253
21/03/2025	KFUS-A	14.1885	14.4014	14.1885	1,336,255,904.08	-0.0346
20/03/2025	KFUS-A	14.2231	14.4365	14.2231	1,338,195,216.34	0.0094
19/03/2025	KFUS-A	14.2137	14.4270	14.2137	1,331,632,621.97	0.0728
18/03/2025	KFUS-A	14.1409	14.3531	14.1409	1,321,633,980.56	0.0145
17/03/2025	KFUS-A	14.1264	0.0000	0.0000	1,320,283,048.64	0.2193
14/03/2025	KFUS-A	13.9071	0.0000	0.0000	1,299,785,926.55	-0.0041
13/03/2025	KFUS-A	13.9112	14.1200	13.9112	1,300,281,334.24	-0.1501
12/03/2025	KFUS-A	14.0613	14.2723	14.0613	1,314,760,558.20	0.0619
11/03/2025	KFUS-A	13.9994	14.2095	13.9994	1,317,637,831.58	-0.0666
10/03/2025	KFUS-A	14.0660	14.2771	14.0660	1,324,989,106.13	-0.4514
07/03/2025	KFUS-A	14.5174	14.7353	14.5174	1,364,006,541.93	-0.0945
06/03/2025	KFUS-A	14.6119	14.8312	14.6119	1,371,580,494.15	-0.4588
05/03/2025	KFUS-A	15.0707	15.2969	15.0707	1,391,924,650.52	0.1408
04/03/2025	KFUS-A	14.9299	15.1539	14.9299	1,369,897,118.50	-0.2666
03/03/2025	KFUS-A	15.1965	15.4245	15.1965	1,391,169,053.20	-0.1620
28/02/2025	KFUS-A	15.3585	15.5890	15.3585	1,405,679,903.86	0.2634
27/02/2025	KFUS-A	15.0951	15.3216	15.0951	1,361,861,084.49	-0.1673
26/02/2025	KFUS-A	15.2624	15.4914	15.2624	1,360,797,848.06	0.0255
25/02/2025	KFUS-A	15.2369	15.4656	15.2369	1,357,530,650.53	-0.1636
24/02/2025	KFUS-A	15.4005	15.6316	15.4005	1,363,149,056.53	-0.1009
21/02/2025	KFUS-A	15.5014	15.7340	15.5014	1,368,293,321.88	-0.3131
20/02/2025	KFUS-A	15.8145	16.0518	15.8145	1,401,350,713.11	-0.2859
19/02/2025	KFUS-A	16.1004	16.3420	16.1004	1,419,260,593.48	-0.0567
18/02/2025	KFUS-A	16.1571	16.3996	16.1571	1,444,497,896.66	-0.0778
17/02/2025	KFUS-A	16.2349	0.0000	0.0000	1,451,454,593.97	0.0010
14/02/2025	KFUS-A	16.2339	16.4775	16.2339	1,446,356,118.95	0.0473
13/02/2025	KFUS-A	16.1866	16.4295	16.1866	1,438,094,916.98	0.3487
11/02/2025	KFUS-A	15.8379	16.0756	15.8379	1,403,833,571.23	-0.0354
10/02/2025	KFUS-A	15.8733	16.1115	15.8733	1,400,558,280.03	0.1132
07/02/2025	KFUS-A	15.7601	15.9966	15.7601	1,359,638,779.59	-0.0701
06/02/2025	KFUS-A	15.8302	16.0678	15.8302	1,361,360,117.03	0.0578
05/02/2025	KFUS-A	15.7724	16.0091	15.7724	1,353,516,849.64	0.0817
04/02/2025	KFUS-A	15.6907	15.9262	15.6907	1,349,930,556.88	0.1049
03/02/2025	KFUS-A	15.5858	0.0000	0.0000	1,340,899,998.55	-0.0265
31/01/2025	KFUS-A	15.6123	0.0000	0.0000	1,343,179,738.46	-0.0036
30/01/2025	KFUS-A	15.6159	15.8502	15.6159	1,340,633,617.70	0.0431
29/01/2025	KFUS-A	15.5728	15.8065	15.5728	1,336,593,794.69	-0.0264
28/01/2025	KFUS-A	15.5992	15.8333	15.5992	1,338,771,819.01	0.2176

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27/01/2025	KFUS-A	15.3816	15.6124	15.3816	1,324,170,462.07	-0.1845
24/01/2025	KFUS-A	15.5661	15.7997	15.5661	1,343,149,538.34	0.0419
23/01/2025	KFUS-A	15.5242	15.7572	15.5242	1,343,630,356.50	0.1420
22/01/2025	KFUS-A	15.3822	15.6130	15.3822	1,331,591,350.14	0.1814
21/01/2025	KFUS-A	15.2008	15.4289	15.2008	1,310,251,434.05	0.1662
20/01/2025	KFUS-A	15.0346	0.0000	0.0000	1,295,922,747.08	-0.0055
17/01/2025	KFUS-A	15.0401	15.2658	15.0401	1,297,383,390.81	0.0984
16/01/2025	KFUS-A	14.9417	15.1659	14.9417	1,288,005,838.83	-0.0182
15/01/2025	KFUS-A	14.9599	15.1844	14.9599	1,289,447,706.87	0.3099
14/01/2025	KFUS-A	14.6500	14.8699	14.6500	1,257,112,669.90	-0.0695
13/01/2025	KFUS-A	14.7195	14.9404	14.7195	1,263,941,767.87	-0.0556
10/01/2025	KFUS-A	14.7751	14.9968	14.7751	1,268,736,457.82	-0.1631
09/01/2025	KFUS-A	14.9382	0.0000	0.0000	1,282,742,100.50	-0.0015
08/01/2025	KFUS-A	14.9397	15.1639	14.9397	1,283,531,175.78	0.0859
07/01/2025	KFUS-A	14.8538	15.0767	14.8538	1,274,962,070.67	-0.2483
06/01/2025	KFUS-A	15.1021	15.3287	15.1021	1,298,748,887.01	0.0486
03/01/2025	KFUS-A	15.0535	15.2794	15.0535	1,293,197,863.63	0.1738
02/01/2025	KFUS-A	14.8797	15.1030	14.8797	1,278,140,086.22	0.0410
30/12/2024	KFUS-A	14.8387	15.0614	14.8387	1,273,350,605.15	-0.3178
27/12/2024	KFUS-A	15.1565	0.0000	0.0000	1,300,619,253.33	0.1044
26/12/2024	KFUS-A	15.0521	0.0000	0.0000	1,291,661,595.45	-0.0006
25/12/2024	KFUS-A	15.0527	0.0000	0.0000	1,291,715,284.15	-0.0001
24/12/2024	KFUS-A	15.0528	0.0000	0.0000	1,291,720,451.44	-0.0039
23/12/2024	KFUS-A	15.0567	15.2827	15.0567	1,290,945,884.52	0.1492
20/12/2024	KFUS-A	14.9075	15.1312	14.9075	1,277,761,285.62	0.0845
19/12/2024	KFUS-A	14.8230	15.0454	14.8230	1,265,351,415.96	-0.0123
18/12/2024	KFUS-A	14.8353	15.0579	14.8353	1,271,730,501.46	-0.4234
17/12/2024	KFUS-A	15.2587	15.4877	15.2587	1,307,880,252.78	-0.0980
16/12/2024	KFUS-A	15.3567	15.5872	15.3567	1,316,793,823.70	0.0417
13/12/2024	KFUS-A	15.3150	15.5448	15.3150	1,309,364,933.92	0.0564
12/12/2024	KFUS-A	15.2586	15.4876	15.2586	1,298,425,938.39	-0.1589
11/12/2024	KFUS-A	15.4175	15.6489	15.4175	1,310,147,717.29	-0.0478
09/12/2024	KFUS-A	15.4653	15.6974	15.4653	1,293,879,681.21	-0.3447
06/12/2024	KFUS-A	15.8100	16.0473	15.8100	1,318,799,806.72	0.0672
04/12/2024	KFUS-A	15.7428	15.9790	15.7428	1,313,734,164.83	0.0315
03/12/2024	KFUS-A	15.7113	15.9471	15.7113	1,310,132,114.19	0.1599
02/12/2024	KFUS-A	15.5514	15.7848	15.5514	1,316,242,942.88	-0.0062
29/11/2024	KFUS-A	15.5576	15.7911	15.5576	1,311,091,090.79	0.0873
28/11/2024	KFUS-A	15.4703	0.0000	0.0000	1,303,738,777.25	-0.0145
27/11/2024	KFUS-A	15.4848	15.7172	15.4848	1,304,109,068.08	-0.0058
26/11/2024	KFUS-A	15.4906	15.7231	15.4906	1,309,482,586.41	0.1819
25/11/2024	KFUS-A	15.3087	15.5384	15.3087	1,280,929,022.64	-0.0270
22/11/2024	KFUS-A	15.3357	15.5658	15.3357	1,284,096,261.73	0.0613
21/11/2024	KFUS-A	15.2744	15.5036	15.2744	1,280,090,411.48	0.0504
20/11/2024	KFUS-A	15.2240	15.4525	15.2240	1,276,186,021.63	0.1006
19/11/2024	KFUS-A	15.1234	15.3504	15.1234	1,267,830,037.45	0.1351
18/11/2024	KFUS-A	14.9883	15.2132	14.9883	1,256,849,942.60	0.0364
15/11/2024	KFUS-A	14.9519	15.1763	14.9519	1,261,291,684.46	-0.1543
14/11/2024	KFUS-A	15.1062	15.3329	15.1062	1,278,205,646.18	-0.0877
13/11/2024	KFUS-A	15.1939	15.4219	15.1939	1,295,380,088.05	-0.0355
12/11/2024	KFUS-A	15.2294	15.4579	15.2294	1,453,227,214.72	-0.0189
11/11/2024	KFUS-A	15.2483	0.0000	0.0000	1,455,024,016.21	0.0168
08/11/2024	KFUS-A	15.2315	15.4601	15.2315	1,463,464,385.05	0.2186
07/11/2024	KFUS-A	15.0129	15.2382	15.0129	1,458,418,022.39	0.3032
06/11/2024	KFUS-A	14.7097	14.9304	14.7097	1,422,239,670.68	0.0366
05/11/2024	KFUS-A	14.6731	14.8933	14.6731	1,418,704,840.95	0.1261

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04/11/2024	KFUS-A	14.5470	14.7653	14.5470	1,407,888,982.36	-0.0715
01/11/2024	KFUS-A	14.6185	14.8379	14.6185	1,415,254,494.65	0.0019
31/10/2024	KFUS-A	14.6166	14.8359	14.6166	1,437,528,542.75	-0.0607
30/10/2024	KFUS-A	14.6773	14.8976	14.6773	1,472,447,205.95	0.0777
29/10/2024	KFUS-A	14.5996	14.8187	14.5996	1,465,101,529.08	0.1138
28/10/2024	KFUS-A	14.4858	0.0000	0.0000	1,453,678,114.92	-0.0022
25/10/2024	KFUS-A	14.4880	14.7054	14.4880	1,456,914,189.38	0.1344
24/10/2024	KFUS-A	14.3536	14.5690	14.3536	1,415,496,788.98	-0.2268