Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2024	KFUS-A	13.0082	13.2034	13.0082	2,388,925,998.66	0.4268
23/04/2024	KFUS-A	12.5814	12.7702	12.5814	2,251,110,090.87	0.1210
22/04/2024	KFUS-A	12.4604	12.6474	12.4604	2,005,522,969.57	-0.3570
19/04/2024	KFUS-A	12.8174	13.0098	12.8174	2,171,905,956.96	-0.0428
18/04/2024	KFUS-A	12.8602	13.0532	12.8602	2,085,579,926.01	-0.1525
17/04/2024	KFUS-A	13.0127	13.2080	13.0127	2,075,702,845.70	-0.5324
11/04/2024	KFUS-A	13.5451	13.7484	13.5451	2,160,647,453.20	-0.2291
10/04/2024	KFUS-A	13.7742	13.9809	13.7742	2,178,688,283.39	0.1006
09/04/2024	KFUS-A	13.6736	13.8788	13.6736	2,171,510,847.25	0.2395
05/04/2024	KFUS-A	13.4341	13.6357	13.4341	2,090,741,049.55	-0.1417
04/04/2024	KFUS-A	13.5758	13.7795	13.5758	2,004,539,157.74	-0.0154
03/04/2024	KFUS-A	13.5912	13.7952	13.5912	1,987,867,116.80	-0.1624
02/04/2024	KFUS-A	13.7536	13.9600	13.7536	2,005,055,998.59	-0.1074
01/04/2024	KFUS-A	13.8610	0.0000	0.0000	2,020,701,241.65	-0.0017
29/03/2024	KFUS-A	13.8627	0.0000	0.0000	2,020,948,061.79	-0.0041
28/03/2024	KFUS-A	13.8668	14.0749	13.8668	2,028,556,412.55	0.0018
27/03/2024	KFUS-A	13.8650	14.0731	13.8650	1,870,266,268.09	-0.0058
26/03/2024	KFUS-A	13.8708	14.0790	13.8708	1,866,710,025.54	0.0596
25/03/2024	KFUS-A	13.8112	14.0185	13.8112	1,889,419,388.98	-0.0177
22/03/2024	KFUS-A	13.8289	14.0364	13.8289	2,363,926,604.12	-0.0138
21/03/2024	KFUS-A	13.8427	14.0504	13.8427	2,361,586,397.07	0.3085
20/03/2024	KFUS-A	13.5342	13.7373	13.5342	2,465,969,616.77	0.0760
19/03/2024	KFUS-A	13.4582	13.6602	13.4582	2,500,975,657.58	0.0148
18/03/2024	KFUS-A	13.4434	0.0000	0.0000	2,498,235,435.13	0.0006
15/03/2024	KFUS-A	13.4428	13.6445	13.4428	2,514,645,761.28	-0.1932
14/03/2024	KFUS-A	13.6360	13.8406	13.6360	2,571,949,354.13	-0.0255
13/03/2024	KFUS-A	13.6615	13.8665	13.6615	2,611,787,199.13	0.1415
12/03/2024	KFUS-A	13.5200	13.7229	13.5200	2,038,911,289.63	-0.0591
11/03/2024	KFUS-A	13.5791	13.7829	13.5791	2,075,935,425.24	-0.1014
08/03/2024	KFUS-A	13.6805	13.8858	13.6805	2,149,450,020.76	0.1965
07/03/2024	KFUS-A	13.4840	13.6864	13.4840	2,097,932,167.00	0.1005
06/03/2024	KFUS-A	13.3835	13.5844	13.3835	1,957,299,134.72	-0.3167
05/03/2024	KFUS-A	13.7002	13.9058	13.7002	2,151,241,307.19	-0.0560
04/03/2024	KFUS-A	13.7562	13.9626	13.7562	2,734,528,980.46	0.1530
01/03/2024	KFUS-A	13.6032	0.0000	13.6032	2,835,677,996.79	0.1343
29/02/2024	KFUS-A	13.4689	0.0000	13.4689	2,840,208,430.96	-0.1358
28/02/2024	KFUS-A	13.6047	0.0000	13.6047	2,935,263,606.11	0.1940
27/02/2024	KFUS-A	13.4107	0.0000	13.4107	2,963,371,758.87	-0.0609
23/02/2024	KFUS-A	13.4716	13.6738	13.4716	3,003,989,981.15	0.1473
22/02/2024	KFUS-A	13.3243	13.5243	13.3243	1,801,215,079.28	0.1312
21/02/2024	KFUS-A	13.1931	13.3911	13.1931	1,784,217,089.68	-0.6026
20/02/2024	KFUS-A	13.7957	0.0000	0.0000	1,865,711,668.17	0.0038
19/02/2024	KFUS-A	13.7919	0.0000	0.0000	1,865,203,333.77	-0.0089
16/02/2024	KFUS-A	13.8008	14.0079	13.8008	2,050,958,259.15	0.2394
15/02/2024	KFUS-A	13.5614	13.7649	13.5614	1,984,397,437.26	0.3279
14/02/2024	KFUS-A	13.2335	13.4321	13.2335	1,737,306,524.22	-0.5174
13/02/2024	KFUS-A	13.7509	13.9573	13.7509	1,834,432,836.21	-0.0300
12/02/2024	KFUS-A	13.7809	13.9877	13.7809	2,133,910,162.67	0.1982
09/02/2024	KFUS-A	13.5827	13.7865	13.5827	2,615,835,558.55	0.2183
08/02/2024	KFUS-A	13.3644	13.5650	13.3644	2,828,539,769.21	0.1902
07/02/2024	KFUS-A	13.1742	13.3719	13.1742	2,863,749,295.24	0.1223
06/02/2024	KFUS-A	13.0519	13.2478	13.0519	2,958,711,161.72	0.1499
05/02/2024	KFUS-A	12.9020	0.0000	0.0000	2,924,733,375.95	0.0112
02/02/2024	KFUS-A	12.8908	13.0843	12.8908	2,793,460,435.85	0.1742
01/02/2024	KFUS-A	12.7166	12.9074	12.7166	2,590,625,498.93	-0.2802
31/01/2024	KFUS-A	12.9968	13.1919	12.9968	2,522,353,049.21	-0.2484

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/01/2024	KFUS-A	13.2452	13.4440	13.2452	2,465,470,105.19	0.3658
29/01/2024	KFUS-A	12.8794	13.0727	12.8794	2,422,760,778.44	-0.0086
26/01/2024	KFUS-A	12.8880	13.0814	12.8880	2,440,285,841.67	-0.0143
25/01/2024	KFUS-A	12.9023	13.0959	12.9023	2,724,293,732.15	-0.0893
24/01/2024	KFUS-A	12.9916	13.1866	12.9916	2,737,820,445.18	0.1074
23/01/2024	KFUS-A	12.8842	13.0776	12.8842	2,701,015,648.33	0.1240
22/01/2024	KFUS-A	12.7602	12.9517	12.7602	2,567,231,481.15	0.1869
19/01/2024	KFUS-A	12.5733	12.7620	12.5733	2,389,620,750.73	0.0211
18/01/2024	KFUS-A	12.5522	12.7406	12.5522	2,342,704,344.79	-0.1081
17/01/2024	KFUS-A	12.6603	12.8503	12.6603	2,306,219,899.53	-0.2149
16/01/2024	KFUS-A	12.8752	0.0000	0.0000	2,345,360,150.64	0.0072
15/01/2024	KFUS-A	12.8680	0.0000	0.0000	2,344,060,086.64	-0.0038
12/01/2024	KFUS-A	12.8718	13.0650	12.8718	2,374,316,411.21	-0.0413
11/01/2024	KFUS-A	12.9131	13.1069	12.9131	2,331,121,909.77	0.0697
10/01/2024	KFUS-A	12.8434	13.0362	12.8434	2,317,330,658.13	0.0350
09/01/2024	KFUS-A	12.8084	13.0006	12.8084	2,260,135,111.75	0.4049
08/01/2024	KFUS-A	12.4035	12.5897	12.4035	2,183,762,208.60	0.0322
05/01/2024	KFUS-A	12.3713	12.5570	12.3713	2,161,070,901.89	0.0261
04/01/2024	KFUS-A	12.3452	12.5305	12.3452	2,057,764,806.23	-0.3390
03/01/2024	KFUS-A	12.6842	12.8746	12.6842	2,190,656,147.91	-0.4208
02/01/2024	KFUS-A	13.1050	0.0000	0.0000	2,263,324,033.07	-0.0604
28/12/2023	KFUS-A	13.1654	13.3630	13.1654	2,113,022,065.76	0.1318
27/12/2023	KFUS-A	13.0336	0.0000	0.0000	2,091,873,633.24	-0.0121
26/12/2023	KFUS-A	13.0457	0.0000	0.0000	2,093,813,858.59	0.0004
25/12/2023	KFUS-A	13.0453	0.0000	0.0000	2,093,749,229.94	-0.0025
22/12/2023	KFUS-A	13.0478	13.2436	13.0478	2,101,719,876.83	0.2092
21/12/2023	KFUS-A	12.8386	13.0313	12.8386	1,788,656,778.53	-0.3286
20/12/2023	KFUS-A	13.1672	13.3648	13.1672	1,816,242,579.58	0.1803
19/12/2023	KFUS-A	12.9869	13.1818	12.9869	2,080,054,629.60	0.1174
18/12/2023	KFUS-A	12.8695	13.0626	12.8695	2,184,983,312.21	-0.0518
15/12/2023	KFUS-A	12.9213	13.1152	12.9213	2,539,199,177.28	0.2580
14/12/2023	KFUS-A	12.6633	12.8533	12.6633	2,225,104,875.33	0.2557
13/12/2023	KFUS-A	12.4076	12.5938	12.4076	2,161,479,799.51	0.0316
12/12/2023	KFUS-A	12.3760	12.5617	12.3760	1,989,904,684.30	0.1696
08/12/2023	KFUS-A	12.2064	12.3896	12.2064	1,986,013,584.38	0.0874
07/12/2023	KFUS-A	12.1190	12.3009	12.1190	1,973,973,877.48	-0.0885
06/12/2023	KFUS-A	12.2075	12.3907	12.2075	1,862,886,479.11	-0.0894
04/12/2023	KFUS-A	12.2969	12.4815	12.2969	2,021,620,261.89	0.1835
01/12/2023	KFUS-A	12.1134	12.2952	12.1134	1,997,765,892.40	-0.0710
30/11/2023	KFUS-A	12.1844	12.3673	12.1844	1,925,268,056.98	0.1350
29/11/2023	KFUS-A	12.0494	12.2302	12.0494	1,897,509,178.18	0.0814
28/11/2023	KFUS-A	11.9680	12.1476	11.9680	1,869,113,121.72	0.0852
27/11/2023	KFUS-A	11.8828	12.0611	11.8828	1,994,071,807.57	0.0055
24/11/2023	KFUS-A	11.8773	12.0556	11.8773	2,022,845,595.86	0.0032
23/11/2023	KFUS-A	11.8741	0.0000	0.0000	2,022,308,526.25	0.0447
22/11/2023	KFUS-A	11.8294	12.0069	11.8294	2,045,285,520.52	-0.0914
21/11/2023	KFUS-A	11.9208	12.0997	11.9208	2,065,925,481.91	0.1693
20/11/2023	KFUS-A	11.7515	11.9279	11.7515	2,128,747,097.36	0.0956
17/11/2023	KFUS-A	11.6559	11.8308	11.6559	2,231,406,931.44	-0.1465
16/11/2023	KFUS-A	11.8024	11.9795	11.8024	2,554,180,691.03	0.0559
15/11/2023	KFUS-A	11.7465	11.9228	11.7465	2,426,602,430.29	0.4686
14/11/2023	KFUS-A	11.2779	11.4472	11.2779	2,129,426,396.31	0.0833
13/11/2023	KFUS-A	11.1946	11.3626	11.1946	2,106,327,491.72	0.2668
10/11/2023	KFUS-A	10.9278	11.0918	10.9278	2,156,220,354.35	-0.3889
09/11/2023	KFUS-A	11.3167	11.4866	11.3167	2,213,303,414.65	0.0144
08/11/2023	KFUS-A	11.3023	11.4719	11.3023	2,224,916,104.34	0.2683

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/11/2023	KFUS-A	11.0340	11.1996	11.0340	2,275,086,070.43	-0.1476
06/11/2023	KFUS-A	11.1816	11.3494	11.1816	2,448,349,809.73	0.3740
03/11/2023	KFUS-A	10.8076	10.9698	10.8076	2,467,000,695.48	0.3952
02/11/2023	KFUS-A	10.4124	10.5687	10.4124	2,235,227,837.02	0.1986
01/11/2023	KFUS-A	10.2138	10.3671	10.2138	2,199,120,908.86	0.1276
31/10/2023	KFUS-A	10.0862	10.2376	10.0862	2,162,414,497.93	0.1513
30/10/2023	KFUS-A	9.9349	0.0000	0.0000	2,129,964,211.66	-0.0022
27/10/2023	KFUS-A	9.9371	10.0863	9.9371	2,063,876,604.37	-0.2124
26/10/2023	KFUS-A	10.1495	10.3018	10.1495	2,174,935,275.76	-0.5098
25/10/2023	KFUS-A	10.6593	10.8193	10.6593	2,361,086,529.89	0.1929