

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFUSINDFXRMF	9.5244	9.5245	9.5244	161,508,321.59	0.2100
22/04/2025	KFUSINDFXRMF	9.3144	9.3145	9.3144	157,715,344.30	0.2451
21/04/2025	KFUSINDFXRMF	9.0693	9.0694	9.0693	152,653,271.73	-0.3017
18/04/2025	KFUSINDFXRMF	9.3710	0.0000	0.0000	157,730,319.33	0.0365
17/04/2025	KFUSINDFXRMF	9.3345	9.3346	9.3345	157,000,120.15	0.0226
16/04/2025	KFUSINDFXRMF	9.3119	9.3120	9.3119	155,974,580.82	-0.2386
11/04/2025	KFUSINDFXRMF	9.5505	9.5506	9.5505	159,282,668.70	-0.0108
10/04/2025	KFUSINDFXRMF	9.5613	9.5614	9.5613	158,789,320.83	-0.4350
09/04/2025	KFUSINDFXRMF	9.9963	9.9964	9.9963	168,135,264.06	0.7690
08/04/2025	KFUSINDFXRMF	9.2273	9.2274	9.2273	154,828,585.93	0.0015
04/04/2025	KFUSINDFXRMF	9.2258	9.2259	9.2258	154,720,958.06	-0.5790
03/04/2025	KFUSINDFXRMF	9.8048	9.8049	9.8048	163,040,104.88	-0.4447
02/04/2025	KFUSINDFXRMF	10.2495	10.2496	10.2495	171,315,535.15	0.0783
01/04/2025	KFUSINDFXRMF	10.1712	10.1713	10.1712	168,124,517.38	0.0879
31/03/2025	KFUSINDFXRMF	10.0833	10.0834	10.0833	167,394,472.01	-0.1266
27/03/2025	KFUSINDFXRMF	10.2099	10.2100	10.2099	169,103,596.03	-0.0489
26/03/2025	KFUSINDFXRMF	10.2588	10.2589	10.2588	169,694,662.42	-0.1156
25/03/2025	KFUSINDFXRMF	10.3744	10.3745	10.3744	170,895,542.10	0.0484
24/03/2025	KFUSINDFXRMF	10.3260	10.3261	10.3260	170,717,366.53	0.1772
21/03/2025	KFUSINDFXRMF	10.1488	10.1489	10.1488	167,725,448.28	0.0411
20/03/2025	KFUSINDFXRMF	10.1077	10.1078	10.1077	167,693,441.44	0.0009
19/03/2025	KFUSINDFXRMF	10.1068	10.1069	10.1068	167,454,631.37	0.1169
18/03/2025	KFUSINDFXRMF	9.9899	9.9900	9.9899	165,876,847.66	-0.1207
17/03/2025	KFUSINDFXRMF	10.1106	10.1107	10.1106	167,866,117.54	0.0788
14/03/2025	KFUSINDFXRMF	10.0318	10.0319	10.0318	166,222,766.08	0.1455
13/03/2025	KFUSINDFXRMF	9.8863	9.8864	9.8863	163,266,007.55	-0.1357
12/03/2025	KFUSINDFXRMF	10.0220	10.0221	10.0220	165,035,175.95	0.0512
11/03/2025	KFUSINDFXRMF	9.9708	9.9709	9.9708	163,651,834.65	-0.0933
10/03/2025	KFUSINDFXRMF	10.0641	10.0642	10.0641	163,606,013.02	-0.1982
07/03/2025	KFUSINDFXRMF	10.2623	10.2624	10.2623	166,589,824.69	0.0213
06/03/2025	KFUSINDFXRMF	10.2410	10.2411	10.2410	166,293,601.28	-0.1518
05/03/2025	KFUSINDFXRMF	10.3928	10.3929	10.3928	169,072,309.51	0.0466
04/03/2025	KFUSINDFXRMF	10.3462	10.3463	10.3462	169,577,203.39	-0.2436
03/03/2025	KFUSINDFXRMF	10.5898	10.5899	10.5898	172,544,781.40	-0.1546
28/02/2025	KFUSINDFXRMF	10.7444	10.7445	10.7444	174,813,586.90	0.2263
27/02/2025	KFUSINDFXRMF	10.5181	10.5182	10.5181	169,867,019.46	-0.0873
26/02/2025	KFUSINDFXRMF	10.6054	10.6055	10.6054	173,492,680.66	0.0101
25/02/2025	KFUSINDFXRMF	10.5953	10.5954	10.5953	174,694,768.59	0.0004
24/02/2025	KFUSINDFXRMF	10.5949	10.5950	10.5949	173,144,501.33	-0.0882
21/02/2025	KFUSINDFXRMF	10.6831	10.6832	10.6831	173,447,829.91	-0.1895
20/02/2025	KFUSINDFXRMF	10.8726	10.8727	10.8726	175,635,156.51	-0.0568
19/02/2025	KFUSINDFXRMF	10.9294	10.9295	10.9294	177,435,050.62	0.0296
18/02/2025	KFUSINDFXRMF	10.8998	10.8999	10.8998	175,186,908.41	0.0028
17/02/2025	KFUSINDFXRMF	10.8970	0.0000	0.0000	175,140,977.80	0.0374
14/02/2025	KFUSINDFXRMF	10.8596	10.8597	10.8596	174,701,347.96	-0.0543
13/02/2025	KFUSINDFXRMF	10.9139	10.9140	10.9139	176,213,446.55	-0.0026
11/02/2025	KFUSINDFXRMF	10.9165	10.9166	10.9165	163,973,130.15	0.0525
10/02/2025	KFUSINDFXRMF	10.8640	10.8641	10.8640	160,475,630.87	0.1613
07/02/2025	KFUSINDFXRMF	10.7027	10.7028	10.7027	156,070,115.55	-0.1495
06/02/2025	KFUSINDFXRMF	10.8522	10.8523	10.8522	158,255,722.53	0.0916
05/02/2025	KFUSINDFXRMF	10.7606	10.7607	10.7606	156,247,919.04	-0.0381
04/02/2025	KFUSINDFXRMF	10.7987	10.7988	10.7987	156,380,449.41	0.0160
03/02/2025	KFUSINDFXRMF	10.7827	10.7828	10.7827	162,525,327.96	0.0547
31/01/2025	KFUSINDFXRMF	10.7280	10.7281	10.7280	159,092,791.65	-0.0764
30/01/2025	KFUSINDFXRMF	10.8044	10.8045	10.8044	159,451,521.45	0.0474
29/01/2025	KFUSINDFXRMF	10.7570	10.7571	10.7570	158,542,246.16	-0.1087

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28/01/2025	KFUSINDFXRMF	10.8657	10.8658	10.8657	159,000,930.44	0.1634
27/01/2025	KFUSINDFXRMF	10.7023	10.7024	10.7023	155,457,724.98	-0.1364
24/01/2025	KFUSINDFXRMF	10.8387	10.8388	10.8387	155,440,412.54	-0.1461
23/01/2025	KFUSINDFXRMF	10.9848	10.9849	10.9848	157,624,772.85	0.1123
22/01/2025	KFUSINDFXRMF	10.8725	10.8726	10.8725	146,109,342.41	-0.0163
21/01/2025	KFUSINDFXRMF	10.8888	10.8889	10.8888	144,997,574.62	0.0203
20/01/2025	KFUSINDFXRMF	10.8685	0.0000	0.0000	144,727,862.52	-0.0375
17/01/2025	KFUSINDFXRMF	10.9060	10.9061	10.9060	141,699,220.10	0.0514
16/01/2025	KFUSINDFXRMF	10.8546	10.8547	10.8546	137,013,544.42	-0.0725
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

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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