

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFUSIDX-A	20.0765	20.1770	20.0765	1,419,009,121.00	0.3128
22/04/2025	KFUSIDX-A	19.7637	19.8626	19.7637	1,398,675,510.89	0.4651
21/04/2025	KFUSIDX-A	19.2986	19.3952	19.2986	1,378,018,586.35	-0.4439
18/04/2025	KFUSIDX-A	19.7425	0.0000	0.0000	1,409,713,688.19	0.0004
17/04/2025	KFUSIDX-A	19.7421	19.8409	19.7421	1,417,414,838.89	0.0154
16/04/2025	KFUSIDX-A	19.7267	19.8254	19.7267	1,419,926,452.84	-0.3315
11/04/2025	KFUSIDX-A	20.0582	20.1586	20.0582	1,455,716,424.23	0.3536
10/04/2025	KFUSIDX-A	19.7046	19.8032	19.7046	1,436,976,561.89	-0.7457
09/04/2025	KFUSIDX-A	20.4503	20.5527	20.4503	1,504,644,193.18	1.7580
08/04/2025	KFUSIDX-A	18.6923	18.7859	18.6923	1,379,876,676.08	-0.3401
04/04/2025	KFUSIDX-A	19.0324	19.1277	19.0324	1,405,963,866.28	-1.2102
03/04/2025	KFUSIDX-A	20.2426	20.3439	20.2426	1,488,819,759.15	-1.0106
02/04/2025	KFUSIDX-A	21.2532	21.3596	21.2532	1,561,703,767.66	0.1269
01/04/2025	KFUSIDX-A	21.1263	21.2320	21.1263	1,554,379,743.24	0.0719
31/03/2025	KFUSIDX-A	21.0544	21.1598	21.0544	1,541,387,703.59	-0.2876
27/03/2025	KFUSIDX-A	21.3420	21.4488	21.3420	1,571,375,750.68	-0.0721
26/03/2025	KFUSIDX-A	21.4141	21.5213	21.4141	1,595,201,130.52	-0.2402
25/03/2025	KFUSIDX-A	21.6543	21.7627	21.6543	1,599,048,628.18	0.0468
24/03/2025	KFUSIDX-A	21.6075	21.7156	21.6075	1,594,322,633.04	0.3683
21/03/2025	KFUSIDX-A	21.2392	21.3455	21.2392	1,564,325,427.44	-0.0040
20/03/2025	KFUSIDX-A	21.2432	21.3495	21.2432	1,563,211,051.93	-0.0488
19/03/2025	KFUSIDX-A	21.2920	21.3986	21.2920	1,572,718,146.19	0.2190
18/03/2025	KFUSIDX-A	21.0730	21.1785	21.0730	1,551,309,069.98	-0.2232
17/03/2025	KFUSIDX-A	21.2962	21.4028	21.2962	1,532,122,690.56	0.1447
14/03/2025	KFUSIDX-A	21.1515	21.2574	21.1515	1,530,760,778.21	0.4098
13/03/2025	KFUSIDX-A	20.7417	20.8455	20.7417	1,498,029,769.19	-0.2729
12/03/2025	KFUSIDX-A	21.0146	21.1198	21.0146	1,520,484,092.45	0.1021
11/03/2025	KFUSIDX-A	20.9125	21.0172	20.9125	1,524,989,156.67	-0.1751
10/03/2025	KFUSIDX-A	21.0876	21.1931	21.0876	1,550,415,569.57	-0.5340
07/03/2025	KFUSIDX-A	21.6216	21.7298	21.6216	1,594,200,569.13	0.1017
06/03/2025	KFUSIDX-A	21.5199	21.6276	21.5199	1,583,337,072.88	-0.3764
05/03/2025	KFUSIDX-A	21.8963	22.0059	21.8963	1,610,970,634.08	0.2180
04/03/2025	KFUSIDX-A	21.6783	21.7868	21.6783	1,591,531,119.92	-0.2652
03/03/2025	KFUSIDX-A	21.9435	22.0533	21.9435	1,607,695,002.07	-0.3719
28/02/2025	KFUSIDX-A	22.3154	22.4271	22.3154	1,629,539,933.11	0.3383
27/02/2025	KFUSIDX-A	21.9771	22.0871	21.9771	1,596,279,487.65	-0.3399
26/02/2025	KFUSIDX-A	22.3170	22.4287	22.3170	1,618,254,764.44	0.0073
25/02/2025	KFUSIDX-A	22.3097	22.4213	22.3097	1,594,966,411.99	-0.1016
24/02/2025	KFUSIDX-A	22.4113	22.5235	22.4113	1,596,361,626.01	-0.1065
21/02/2025	KFUSIDX-A	22.5178	22.6305	22.5178	1,600,397,436.74	-0.3844
20/02/2025	KFUSIDX-A	22.9022	23.0168	22.9022	1,654,952,949.58	-0.0927
19/02/2025	KFUSIDX-A	22.9949	23.1100	22.9949	1,658,996,651.07	0.0489
18/02/2025	KFUSIDX-A	22.9460	23.0608	22.9460	1,672,532,718.76	0.0603
17/02/2025	KFUSIDX-A	22.8857	0.0000	0.0000	1,668,140,236.82	0.0015
14/02/2025	KFUSIDX-A	22.8842	22.9987	22.8842	1,655,491,782.21	-0.0071
13/02/2025	KFUSIDX-A	22.8913	23.0059	22.8913	1,658,432,215.08	0.1481
11/02/2025	KFUSIDX-A	22.7432	22.8570	22.7432	1,644,992,290.72	0.0191
10/02/2025	KFUSIDX-A	22.7241	22.8378	22.7241	1,634,164,944.21	0.1460
07/02/2025	KFUSIDX-A	22.5781	22.6911	22.5781	1,619,358,125.98	-0.2089
06/02/2025	KFUSIDX-A	22.7870	22.9010	22.7870	1,608,740,901.02	0.0831
05/02/2025	KFUSIDX-A	22.7039	22.8175	22.7039	1,596,898,020.79	0.0760
04/02/2025	KFUSIDX-A	22.6279	22.7411	22.6279	1,573,149,610.49	0.1401
03/02/2025	KFUSIDX-A	22.4878	22.6003	22.4878	1,571,152,456.61	-0.1343
31/01/2025	KFUSIDX-A	22.6221	22.7353	22.6221	1,577,766,094.12	-0.1207
30/01/2025	KFUSIDX-A	22.7428	22.8566	22.7428	1,576,047,138.65	0.1046
29/01/2025	KFUSIDX-A	22.6382	22.7515	22.6382	1,561,208,839.96	-0.1029

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28/01/2025	KFUSIDX-A	22.7411	22.8549	22.7411	1,555,875,068.80	0.1859
27/01/2025	KFUSIDX-A	22.5552	22.6681	22.5552	1,535,465,637.28	-0.3081
24/01/2025	KFUSIDX-A	22.8633	22.9777	22.8633	1,536,342,213.24	-0.0865
23/01/2025	KFUSIDX-A	22.9498	23.0646	22.9498	1,507,208,995.80	0.1275
22/01/2025	KFUSIDX-A	22.8223	22.9365	22.8223	1,498,456,313.59	0.1165
21/01/2025	KFUSIDX-A	22.7058	22.8194	22.7058	1,483,742,089.25	0.1853
20/01/2025	KFUSIDX-A	22.5205	0.0000	0.0000	1,471,630,874.44	-0.0063
17/01/2025	KFUSIDX-A	22.5268	22.6395	22.5268	1,466,403,334.22	0.2012
16/01/2025	KFUSIDX-A	22.3256	22.4373	22.3256	1,438,084,861.25	-0.0517
15/01/2025	KFUSIDX-A	22.3773	22.4893	22.3773	1,438,931,233.77	0.3999
14/01/2025	KFUSIDX-A	21.9774	22.0874	21.9774	1,409,771,496.19	0.0255
13/01/2025	KFUSIDX-A	21.9519	22.0618	21.9519	1,409,521,763.54	0.0299
10/01/2025	KFUSIDX-A	21.9220	22.0317	21.9220	1,403,567,952.05	-0.3368
09/01/2025	KFUSIDX-A	22.2588	0.0000	0.0000	1,425,130,748.81	-0.0042
08/01/2025	KFUSIDX-A	22.2630	22.3744	22.2630	1,422,598,491.12	0.0246
07/01/2025	KFUSIDX-A	22.2384	22.3497	22.2384	1,423,335,507.65	-0.2626
06/01/2025	KFUSIDX-A	22.5010	22.6136	22.5010	1,447,331,658.24	0.1439
03/01/2025	KFUSIDX-A	22.3571	22.4690	22.3571	1,426,108,863.32	0.2787
02/01/2025	KFUSIDX-A	22.0784	22.1889	22.0784	1,406,862,514.99	-0.1336
30/12/2024	KFUSIDX-A	22.2120	22.3232	22.2120	1,409,979,258.69	-0.2438
27/12/2024	KFUSIDX-A	22.4558	22.5682	22.4558	1,421,329,102.43	-0.2574
26/12/2024	KFUSIDX-A	22.7132	22.8269	22.7132	1,425,141,995.08	-0.0112
25/12/2024	KFUSIDX-A	22.7244	0.0000	0.0000	1,425,842,471.17	0.0010
24/12/2024	KFUSIDX-A	22.7234	22.8371	22.7234	1,429,427,903.92	0.2459
23/12/2024	KFUSIDX-A	22.4775	22.5900	22.4775	1,399,668,854.57	0.1444
20/12/2024	KFUSIDX-A	22.3331	22.4449	22.3331	1,394,323,884.00	0.2393
19/12/2024	KFUSIDX-A	22.0938	22.2044	22.0938	1,369,570,809.39	-0.0194
18/12/2024	KFUSIDX-A	22.1132	22.2239	22.1132	1,357,318,028.63	-0.6705
17/12/2024	KFUSIDX-A	22.7837	22.8977	22.7837	1,415,251,740.33	-0.1083
16/12/2024	KFUSIDX-A	22.8920	23.0066	22.8920	1,419,052,269.49	0.0902
13/12/2024	KFUSIDX-A	22.8018	22.9159	22.8018	1,415,969,774.08	-0.0018
12/12/2024	KFUSIDX-A	22.8036	22.9177	22.8036	1,409,560,518.67	-0.1275
11/12/2024	KFUSIDX-A	22.9311	23.0459	22.9311	1,375,819,989.79	0.0977
09/12/2024	KFUSIDX-A	22.8334	22.9477	22.8334	1,370,319,274.29	-0.1233
06/12/2024	KFUSIDX-A	22.9567	23.0716	22.9567	1,365,960,586.38	-0.0138
04/12/2024	KFUSIDX-A	22.9705	23.0855	22.9705	1,366,120,006.93	0.1307
03/12/2024	KFUSIDX-A	22.8398	22.9541	22.8398	1,353,756,365.69	-0.0035
02/12/2024	KFUSIDX-A	22.8433	22.9576	22.8433	1,350,193,124.28	0.0665
29/11/2024	KFUSIDX-A	22.7768	22.8908	22.7768	1,336,561,050.41	0.1140
28/11/2024	KFUSIDX-A	22.6628	0.0000	0.0000	1,329,872,592.80	-0.0050
27/11/2024	KFUSIDX-A	22.6678	22.7812	22.6678	1,325,284,345.84	-0.0775
26/11/2024	KFUSIDX-A	22.7453	22.8591	22.7453	1,312,228,891.39	0.1335
25/11/2024	KFUSIDX-A	22.6118	22.7250	22.6118	1,302,049,674.45	0.0675
22/11/2024	KFUSIDX-A	22.5443	22.6571	22.5443	1,293,573,307.66	0.0718
21/11/2024	KFUSIDX-A	22.4725	22.5850	22.4725	1,289,569,559.55	0.1074
20/11/2024	KFUSIDX-A	22.3651	22.4770	22.3651	1,255,183,153.50	0.0134
19/11/2024	KFUSIDX-A	22.3517	22.4636	22.3517	1,250,253,661.67	0.0682
18/11/2024	KFUSIDX-A	22.2835	22.3950	22.2835	1,240,790,226.94	0.0901
15/11/2024	KFUSIDX-A	22.1934	22.3045	22.1934	1,218,352,739.12	-0.2925
14/11/2024	KFUSIDX-A	22.4859	22.5984	22.4859	1,223,697,616.49	-0.1442
13/11/2024	KFUSIDX-A	22.6301	22.7434	22.6301	1,229,882,134.91	0.0183
12/11/2024	KFUSIDX-A	22.6118	22.7250	22.6118	1,211,221,278.83	-0.0510
11/11/2024	KFUSIDX-A	22.6628	0.0000	0.0000	1,213,952,828.21	0.0226
08/11/2024	KFUSIDX-A	22.6402	22.7535	22.6402	1,211,954,361.18	0.0888
07/11/2024	KFUSIDX-A	22.5514	22.6643	22.5514	1,234,356,905.45	0.1726
06/11/2024	KFUSIDX-A	22.3788	22.4908	22.3788	1,198,192,574.61	0.5473

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05/11/2024	KFUSIDX-A	21.8315	21.9408	21.8315	1,149,386,840.17	0.2443
04/11/2024	KFUSIDX-A	21.5872	21.6952	21.5872	1,134,157,614.66	-0.0456
01/11/2024	KFUSIDX-A	21.6328	21.7411	21.6328	1,126,119,860.76	0.0898
31/10/2024	KFUSIDX-A	21.5430	21.6508	21.5430	1,120,242,154.49	-0.4190
30/10/2024	KFUSIDX-A	21.9620	22.0719	21.9620	1,143,426,085.03	-0.0706
29/10/2024	KFUSIDX-A	22.0326	22.1429	22.0326	1,137,111,073.66	0.0267
28/10/2024	KFUSIDX-A	22.0059	22.1160	22.0059	1,132,671,403.74	0.0608
25/10/2024	KFUSIDX-A	21.9451	22.0549	21.9451	1,133,577,986.33	-0.0035
24/10/2024	KFUSIDX-A	21.9486	22.0584	21.9486	1,130,328,764.13	-0.1453