

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|------------------|------------|
| 11/04/2024 | KFCASHPLUS | 12.5311 | 12.5312 | 12.5311 | 1,879,863,584.40 | 0.0006 |
| 10/04/2024 | KFCASHPLUS | 12.5305 | 12.5306 | 12.5305 | 1,907,962,080.76 | 0.0006 |
| 09/04/2024 | KFCASHPLUS | 12.5299 | 12.5300 | 12.5299 | 1,905,714,306.92 | 0.0026 |
| 05/04/2024 | KFCASHPLUS | 12.5273 | 12.5274 | 12.5273 | 1,915,372,728.68 | 0.0008 |
| 04/04/2024 | KFCASHPLUS | 12.5265 | 12.5266 | 12.5265 | 1,916,792,778.52 | 0.0003 |
| 03/04/2024 | KFCASHPLUS | 12.5262 | 12.5263 | 12.5262 | 1,928,884,911.01 | 0.0010 |
| 02/04/2024 | KFCASHPLUS | 12.5252 | 12.5253 | 12.5252 | 1,919,123,371.81 | 0.0001 |
| 01/04/2024 | KFCASHPLUS | 12.5251 | 12.5252 | 12.5251 | 1,900,634,398.00 | 0.0019 |
| 29/03/2024 | KFCASHPLUS | 12.5232 | 12.5233 | 12.5232 | 1,898,857,774.30 | 0.0003 |
| 28/03/2024 | KFCASHPLUS | 12.5229 | 12.5230 | 12.5229 | 1,844,878,536.69 | 0.0004 |
| 27/03/2024 | KFCASHPLUS | 12.5225 | 12.5226 | 12.5225 | 1,815,953,194.54 | 0.0007 |
| 26/03/2024 | KFCASHPLUS | 12.5218 | 12.5219 | 12.5218 | 1,821,627,372.41 | 0.0006 |
| 25/03/2024 | KFCASHPLUS | 12.5212 | 12.5213 | 12.5212 | 1,840,525,834.70 | 0.0018 |
| 22/03/2024 | KFCASHPLUS | 12.5194 | 12.5195 | 12.5194 | 1,844,866,768.74 | -0.0007 |
| 21/03/2024 | KFCASHPLUS | 12.5201 | 12.5202 | 12.5201 | 1,835,510,563.61 | 0.0007 |
| 20/03/2024 | KFCASHPLUS | 12.5194 | 12.5195 | 12.5194 | 1,835,645,209.15 | 0.0019 |
| 19/03/2024 | KFCASHPLUS | 12.5175 | 12.5176 | 12.5175 | 1,843,667,541.69 | -0.0003 |
| 18/03/2024 | KFCASHPLUS | 12.5178 | 12.5179 | 12.5178 | 1,844,455,683.23 | 0.0023 |
| 15/03/2024 | KFCASHPLUS | 12.5155 | 12.5156 | 12.5155 | 1,841,898,194.30 | 0.0003 |
| 14/03/2024 | KFCASHPLUS | 12.5152 | 12.5153 | 12.5152 | 1,844,121,179.45 | -0.0006 |
| 13/03/2024 | KFCASHPLUS | 12.5158 | 12.5159 | 12.5158 | 1,847,542,777.97 | 0.0022 |
| 12/03/2024 | KFCASHPLUS | 12.5136 | 12.5137 | 12.5136 | 1,886,249,646.89 | -0.0008 |
| 11/03/2024 | KFCASHPLUS | 12.5144 | 12.5145 | 12.5144 | 1,901,145,506.33 | 0.0039 |
| 08/03/2024 | KFCASHPLUS | 12.5105 | 12.5106 | 12.5105 | 1,898,996,018.99 | 0.0001 |
| 07/03/2024 | KFCASHPLUS | 12.5104 | 12.5105 | 12.5104 | 1,901,098,025.29 | 0.0000 |
| 06/03/2024 | KFCASHPLUS | 12.5104 | 12.5105 | 12.5104 | 1,905,904,239.65 | 0.0011 |
| 05/03/2024 | KFCASHPLUS | 12.5093 | 12.5094 | 12.5093 | 1,906,928,102.03 | 0.0005 |
| 04/03/2024 | KFCASHPLUS | 12.5088 | 12.5089 | 12.5088 | 1,861,731,875.66 | 0.0002 |
| 01/03/2024 | KFCASHPLUS | 12.5086 | 12.5087 | 12.5086 | 1,804,787,580.13 | 0.0021 |
| 29/02/2024 | KFCASHPLUS | 12.5065 | 12.5066 | 12.5065 | 1,794,013,094.25 | -0.0008 |
| 28/02/2024 | KFCASHPLUS | 12.5073 | 12.5074 | 12.5073 | 1,793,188,413.82 | -0.0001 |
| 27/02/2024 | KFCASHPLUS | 12.5074 | 12.5075 | 12.5074 | 1,785,787,121.22 | 0.0042 |
| 23/02/2024 | KFCASHPLUS | 12.5032 | 12.5033 | 12.5032 | 1,762,651,728.78 | -0.0012 |
| 22/02/2024 | KFCASHPLUS | 12.5044 | 12.5045 | 12.5044 | 1,827,164,879.12 | 0.0003 |
| 21/02/2024 | KFCASHPLUS | 12.5041 | 12.5042 | 12.5041 | 1,839,861,964.67 | 0.0028 |
| 20/02/2024 | KFCASHPLUS | 12.5013 | 12.5014 | 12.5013 | 1,830,863,718.38 | -0.0011 |
| 19/02/2024 | KFCASHPLUS | 12.5024 | 12.5025 | 12.5024 | 1,827,526,170.01 | 0.0016 |
| 16/02/2024 | KFCASHPLUS | 12.5008 | 12.5009 | 12.5008 | 1,818,482,769.37 | 0.0021 |
| 15/02/2024 | KFCASHPLUS | 12.4987 | 12.4988 | 12.4987 | 1,816,461,184.77 | -0.0009 |
| 14/02/2024 | KFCASHPLUS | 12.4996 | 12.4997 | 12.4996 | 1,810,806,088.20 | 0.0009 |
| 13/02/2024 | KFCASHPLUS | 12.4987 | 12.4988 | 12.4987 | 1,804,996,429.38 | 0.0022 |
| 12/02/2024 | KFCASHPLUS | 12.4965 | 12.4966 | 12.4965 | 1,788,780,042.47 | -0.0002 |
| 09/02/2024 | KFCASHPLUS | 12.4967 | 12.4968 | 12.4967 | 1,783,183,305.71 | 0.0019 |
| 08/02/2024 | KFCASHPLUS | 12.4948 | 12.4949 | 12.4948 | 1,792,166,806.88 | -0.0013 |
| 07/02/2024 | KFCASHPLUS | 12.4961 | 12.4962 | 12.4961 | 1,795,874,028.87 | 0.0015 |
| 06/02/2024 | KFCASHPLUS | 12.4946 | 12.4947 | 12.4946 | 1,792,130,311.05 | 0.0018 |
| 05/02/2024 | KFCASHPLUS | 12.4928 | 12.4929 | 12.4928 | 1,786,528,815.59 | 0.0018 |
| 02/02/2024 | KFCASHPLUS | 12.4910 | 12.4911 | 12.4910 | 1,794,416,632.00 | -0.0010 |
| 01/02/2024 | KFCASHPLUS | 12.4920 | 12.4921 | 12.4920 | 1,815,048,152.04 | 0.0023 |
| 31/01/2024 | KFCASHPLUS | 12.4897 | 12.4898 | 12.4897 | 1,784,219,271.87 | 0.0004 |
| 30/01/2024 | KFCASHPLUS | 12.4893 | 12.4894 | 12.4893 | 1,764,973,270.86 | 0.0007 |
| 29/01/2024 | KFCASHPLUS | 12.4886 | 12.4887 | 12.4886 | 1,786,189,606.57 | -0.0006 |
| 26/01/2024 | KFCASHPLUS | 12.4892 | 12.4893 | 12.4892 | 1,777,173,127.60 | 0.0027 |
| 25/01/2024 | KFCASHPLUS | 12.4865 | 12.4866 | 12.4865 | 1,778,629,206.32 | -0.0017 |
| 24/01/2024 | KFCASHPLUS | 12.4882 | 12.4883 | 12.4882 | 1,807,807,799.26 | 0.0021 |
| 23/01/2024 | KFCASHPLUS | 12.4861 | 12.4862 | 12.4861 | 1,788,694,138.04 | -0.0005 |

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| 22/01/2024 | KFCASHPLUS | 12.4866 | 12.4867 | 12.4866 | 1,794,936,452.81 | 0.0013 |
| 19/01/2024 | KFCASHPLUS | 12.4853 | 12.4854 | 12.4853 | 1,784,103,417.44 | 0.0000 |
| 18/01/2024 | KFCASHPLUS | 12.4853 | 12.4854 | 12.4853 | 1,791,927,947.73 | 0.0045 |
| 17/01/2024 | KFCASHPLUS | 12.4808 | 12.4809 | 12.4808 | 1,789,090,839.78 | 0.0006 |
| 16/01/2024 | KFCASHPLUS | 12.4802 | 12.4803 | 12.4802 | 1,775,942,852.60 | 0.0002 |
| 15/01/2024 | KFCASHPLUS | 12.4800 | 12.4801 | 12.4800 | 1,766,239,803.18 | 0.0015 |
| 12/01/2024 | KFCASHPLUS | 12.4785 | 12.4786 | 12.4785 | 1,767,702,458.02 | 0.0007 |
| 11/01/2024 | KFCASHPLUS | 12.4778 | 12.4779 | 12.4778 | 1,777,458,582.33 | 0.0004 |
| 10/01/2024 | KFCASHPLUS | 12.4774 | 12.4775 | 12.4774 | 1,778,143,914.51 | 0.0005 |
| 09/01/2024 | KFCASHPLUS | 12.4769 | 12.4770 | 12.4769 | 1,780,848,905.75 | 0.0009 |
| 08/01/2024 | KFCASHPLUS | 12.4760 | 12.4761 | 12.4760 | 1,781,979,117.36 | 0.0020 |
| 05/01/2024 | KFCASHPLUS | 12.4740 | 12.4741 | 12.4740 | 1,791,758,107.46 | -0.0001 |
| 04/01/2024 | KFCASHPLUS | 12.4741 | 12.4742 | 12.4741 | 1,788,318,122.01 | 0.0015 |
| 03/01/2024 | KFCASHPLUS | 12.4726 | 12.4727 | 12.4726 | 1,810,626,118.57 | 0.0004 |
| 02/01/2024 | KFCASHPLUS | 12.4722 | 12.4723 | 12.4722 | 1,811,904,990.41 | 0.0031 |
| 28/12/2023 | KFCASHPLUS | 12.4691 | 12.4692 | 12.4691 | 1,807,618,931.00 | 0.0006 |
| 27/12/2023 | KFCASHPLUS | 12.4685 | 12.4686 | 12.4685 | 1,792,762,422.45 | 0.0003 |
| 26/12/2023 | KFCASHPLUS | 12.4682 | 12.4683 | 12.4682 | 1,787,670,912.42 | 0.0006 |
| 25/12/2023 | KFCASHPLUS | 12.4676 | 12.4677 | 12.4676 | 1,799,160,975.52 | 0.0020 |
| 22/12/2023 | KFCASHPLUS | 12.4656 | 12.4657 | 12.4656 | 1,791,814,353.39 | 0.0006 |
| 21/12/2023 | KFCASHPLUS | 12.4650 | 12.4651 | 12.4650 | 1,832,617,578.99 | 0.0010 |
| 20/12/2023 | KFCASHPLUS | 12.4640 | 12.4641 | 12.4640 | 1,832,251,290.49 | 0.0001 |
| 19/12/2023 | KFCASHPLUS | 12.4639 | 12.4640 | 12.4639 | 1,834,326,234.17 | 0.0009 |
| 18/12/2023 | KFCASHPLUS | 12.4630 | 12.4631 | 12.4630 | 1,839,533,977.16 | 0.0012 |
| 15/12/2023 | KFCASHPLUS | 12.4618 | 12.4619 | 12.4618 | 1,846,042,157.39 | 0.0006 |
| 14/12/2023 | KFCASHPLUS | 12.4612 | 12.4613 | 12.4612 | 1,828,144,935.50 | 0.0007 |
| 13/12/2023 | KFCASHPLUS | 12.4605 | 12.4606 | 12.4605 | 1,857,168,547.19 | 0.0006 |
| 12/12/2023 | KFCASHPLUS | 12.4599 | 12.4600 | 12.4599 | 1,852,386,870.66 | 0.0024 |
| 08/12/2023 | KFCASHPLUS | 12.4575 | 12.4576 | 12.4575 | 1,862,629,985.56 | 0.0002 |
| 07/12/2023 | KFCASHPLUS | 12.4573 | 12.4574 | 12.4573 | 1,865,395,461.96 | 0.0013 |
| 06/12/2023 | KFCASHPLUS | 12.4560 | 12.4561 | 12.4560 | 1,837,336,141.61 | 0.0012 |
| 04/12/2023 | KFCASHPLUS | 12.4548 | 12.4549 | 12.4548 | 1,829,885,900.34 | 0.0019 |
| 01/12/2023 | KFCASHPLUS | 12.4529 | 12.4530 | 12.4529 | 1,838,512,821.43 | 0.0006 |
| 30/11/2023 | KFCASHPLUS | 12.4523 | 12.4524 | 12.4523 | 1,851,249,123.79 | 0.0007 |
| 29/11/2023 | KFCASHPLUS | 12.4516 | 12.4517 | 12.4516 | 1,876,506,722.29 | 0.0005 |
| 28/11/2023 | KFCASHPLUS | 12.4511 | 12.4512 | 12.4511 | 1,854,857,870.47 | 0.0012 |
| 27/11/2023 | KFCASHPLUS | 12.4499 | 12.4500 | 12.4499 | 1,859,821,833.56 | 0.0016 |
| 24/11/2023 | KFCASHPLUS | 12.4483 | 12.4484 | 12.4483 | 1,848,366,655.50 | 0.0008 |
| 23/11/2023 | KFCASHPLUS | 12.4475 | 12.4476 | 12.4475 | 1,847,980,226.24 | 0.0005 |
| 22/11/2023 | KFCASHPLUS | 12.4470 | 12.4471 | 12.4470 | 1,842,583,348.69 | 0.0007 |
| 21/11/2023 | KFCASHPLUS | 12.4463 | 12.4464 | 12.4463 | 1,839,131,018.70 | 0.0009 |
| 20/11/2023 | KFCASHPLUS | 12.4454 | 12.4455 | 12.4454 | 1,878,187,662.94 | 0.0017 |
| 17/11/2023 | KFCASHPLUS | 12.4437 | 12.4438 | 12.4437 | 1,881,870,507.63 | 0.0008 |
| 16/11/2023 | KFCASHPLUS | 12.4429 | 12.4430 | 12.4429 | 1,876,326,255.30 | 0.0006 |
| 15/11/2023 | KFCASHPLUS | 12.4423 | 12.4424 | 12.4423 | 1,851,449,023.85 | 0.0005 |
| 14/11/2023 | KFCASHPLUS | 12.4418 | 12.4419 | 12.4418 | 1,862,354,222.76 | 0.0006 |
| 13/11/2023 | KFCASHPLUS | 12.4412 | 12.4413 | 12.4412 | 1,842,127,873.48 | 0.0018 |
| 10/11/2023 | KFCASHPLUS | 12.4394 | 12.4395 | 12.4394 | 1,844,439,919.73 | 0.0006 |
| 09/11/2023 | KFCASHPLUS | 12.4388 | 12.4389 | 12.4388 | 1,843,657,508.65 | 0.0008 |
| 08/11/2023 | KFCASHPLUS | 12.4380 | 12.4381 | 12.4380 | 1,839,291,490.18 | 0.0007 |
| 07/11/2023 | KFCASHPLUS | 12.4373 | 12.4374 | 12.4373 | 1,838,863,260.86 | 0.0004 |
| 06/11/2023 | KFCASHPLUS | 12.4369 | 12.4370 | 12.4369 | 1,848,972,122.50 | 0.0021 |
| 03/11/2023 | KFCASHPLUS | 12.4348 | 12.4349 | 12.4348 | 1,848,502,667.00 | 0.0005 |
| 02/11/2023 | KFCASHPLUS | 12.4343 | 12.4344 | 12.4343 | 1,852,406,656.74 | 0.0007 |
| 01/11/2023 | KFCASHPLUS | 12.4336 | 12.4337 | 12.4336 | 1,796,060,064.79 | -0.0005 |
| 31/10/2023 | KFCASHPLUS | 12.4341 | 12.4342 | 12.4341 | 1,842,951,663.10 | 0.0005 |

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| 30/10/2023 | KFCASHPLUS | 12.4336 | 12.4337 | 12.4336 | 1,797,081,543.25 | 0.0020 |
| 27/10/2023 | KFCASHPLUS | 12.4316 | 12.4317 | 12.4316 | 1,805,785,389.21 | 0.0004 |
| 26/10/2023 | KFCASHPLUS | 12.4312 | 12.4313 | 12.4312 | 1,806,024,685.20 | 0.0007 |
| 25/10/2023 | KFCASHPLUS | 12.4305 | 12.4306 | 12.4305 | 1,826,806,731.78 | 0.0007 |
| 24/10/2023 | KFCASHPLUS | 12.4298 | 12.4299 | 12.4298 | 1,826,615,633.61 | 0.0026 |
| 20/10/2023 | KFCASHPLUS | 12.4272 | 12.4273 | 12.4272 | 1,829,379,949.36 | 0.0008 |
| 19/10/2023 | KFCASHPLUS | 12.4264 | 12.4265 | 12.4264 | 1,851,959,957.67 | 0.0000 |
| 18/10/2023 | KFCASHPLUS | 12.4264 | 12.4265 | 12.4264 | 1,849,581,353.95 | 0.0006 |
| 17/10/2023 | KFCASHPLUS | 12.4258 | 12.4259 | 12.4258 | 1,847,604,112.80 | 0.0007 |
| 16/10/2023 | KFCASHPLUS | 12.4251 | 12.4252 | 12.4251 | 1,812,369,020.96 | 0.0024 |
| 12/10/2023 | KFCASHPLUS | 12.4227 | 12.4228 | 12.4227 | 1,731,906,002.49 | 0.0006 |
| 11/10/2023 | KFCASHPLUS | 12.4221 | 12.4222 | 12.4221 | 1,741,942,696.24 | 0.0006 |