

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|------------------|------------|
| 19/04/2024 | KFCINCOM-A | 10.9571 | 11.1216 | 10.9571 | 1,278,391,574.09 | -0.0113 |
| 18/04/2024 | KFCINCOM-A | 10.9684 | 11.1330 | 10.9684 | 1,279,951,885.98 | -0.0168 |
| 17/04/2024 | KFCINCOM-A | 10.9852 | 11.1501 | 10.9852 | 1,282,587,535.51 | -0.1396 |
| 11/04/2024 | KFCINCOM-A | 11.1248 | 11.2918 | 11.1248 | 1,298,878,266.11 | -0.0284 |
| 10/04/2024 | KFCINCOM-A | 11.1532 | 11.3206 | 11.1532 | 1,301,690,758.77 | -0.0736 |
| 09/04/2024 | KFCINCOM-A | 11.2268 | 11.3953 | 11.2268 | 1,310,619,380.28 | 0.0329 |
| 05/04/2024 | KFCINCOM-A | 11.1939 | 11.3619 | 11.1939 | 1,306,397,433.82 | -0.0714 |
| 04/04/2024 | KFCINCOM-A | 11.2653 | 11.4344 | 11.2653 | 1,315,722,409.79 | 0.0667 |
| 03/04/2024 | KFCINCOM-A | 11.1986 | 11.3667 | 11.1986 | 1,306,689,536.35 | -0.0234 |
| 02/04/2024 | KFCINCOM-A | 11.2220 | 11.3904 | 11.2220 | 1,307,344,571.50 | -0.0791 |
| 01/04/2024 | KFCINCOM-A | 11.3011 | 0.0000 | 0.0000 | 1,316,552,049.56 | -0.0032 |
| 29/03/2024 | KFCINCOM-A | 11.3043 | 0.0000 | 0.0000 | 1,316,925,045.94 | -0.0036 |
| 28/03/2024 | KFCINCOM-A | 11.3079 | 11.4776 | 11.3079 | 1,316,945,622.48 | 0.0323 |
| 27/03/2024 | KFCINCOM-A | 11.2756 | 11.4448 | 11.2756 | 1,312,779,462.03 | 0.0154 |
| 26/03/2024 | KFCINCOM-A | 11.2602 | 11.4292 | 11.2602 | 1,312,060,664.71 | -0.0081 |
| 25/03/2024 | KFCINCOM-A | 11.2683 | 11.4374 | 11.2683 | 1,313,677,895.50 | -0.0101 |
| 22/03/2024 | KFCINCOM-A | 11.2784 | 11.4477 | 11.2784 | 1,314,434,076.32 | 0.0023 |
| 21/03/2024 | KFCINCOM-A | 11.2761 | 11.4453 | 11.2761 | 1,315,118,990.90 | 0.0694 |
| 20/03/2024 | KFCINCOM-A | 11.2067 | 11.3749 | 11.2067 | 1,307,064,483.32 | 0.0340 |
| 19/03/2024 | KFCINCOM-A | 11.1727 | 11.3404 | 11.1727 | 1,307,332,559.40 | 0.0022 |
| 18/03/2024 | KFCINCOM-A | 11.1705 | 11.3382 | 11.1705 | 1,306,600,808.64 | 0.0026 |
| 15/03/2024 | KFCINCOM-A | 11.1679 | 11.3355 | 11.1679 | 1,301,021,533.47 | -0.0178 |
| 14/03/2024 | KFCINCOM-A | 11.1857 | 11.3536 | 11.1857 | 1,306,813,884.97 | -0.0493 |
| 13/03/2024 | KFCINCOM-A | 11.2350 | 11.4036 | 11.2350 | 1,311,704,095.17 | 0.0046 |
| 12/03/2024 | KFCINCOM-A | 11.2304 | 11.3990 | 11.2304 | 1,312,104,764.90 | 0.0243 |
| 11/03/2024 | KFCINCOM-A | 11.2061 | 11.3743 | 11.2061 | 1,310,712,763.81 | -0.0406 |
| 08/03/2024 | KFCINCOM-A | 11.2467 | 11.4155 | 11.2467 | 1,314,890,168.91 | 0.0270 |
| 07/03/2024 | KFCINCOM-A | 11.2197 | 11.3881 | 11.2197 | 1,313,887,413.21 | 0.0299 |
| 06/03/2024 | KFCINCOM-A | 11.1898 | 11.3577 | 11.1898 | 1,310,248,272.98 | 0.0407 |
| 05/03/2024 | KFCINCOM-A | 11.1491 | 11.3164 | 11.1491 | 1,305,971,343.73 | 0.0087 |
| 04/03/2024 | KFCINCOM-A | 11.1404 | 11.3076 | 11.1404 | 1,305,019,793.79 | 0.0501 |
| 01/03/2024 | KFCINCOM-A | 11.0903 | 11.2568 | 11.0903 | 1,298,891,726.50 | -0.0056 |
| 29/02/2024 | KFCINCOM-A | 11.0959 | 11.2624 | 11.0959 | 1,299,730,878.47 | 0.0324 |
| 28/02/2024 | KFCINCOM-A | 11.0635 | 11.2296 | 11.0635 | 1,295,337,177.20 | -0.0034 |
| 27/02/2024 | KFCINCOM-A | 11.0669 | 11.2330 | 11.0669 | 1,305,268,236.13 | -0.0184 |
| 23/02/2024 | KFCINCOM-A | 11.0853 | 11.2517 | 11.0853 | 1,307,634,395.20 | 0.0287 |
| 22/02/2024 | KFCINCOM-A | 11.0566 | 11.2225 | 11.0566 | 1,301,670,775.31 | 0.0254 |
| 21/02/2024 | KFCINCOM-A | 11.0312 | 11.1968 | 11.0312 | 1,298,127,313.08 | -0.0039 |
| 20/02/2024 | KFCINCOM-A | 11.0351 | 11.2007 | 11.0351 | 1,295,650,804.29 | 0.0219 |
| 19/02/2024 | KFCINCOM-A | 11.0132 | 0.0000 | 0.0000 | 1,293,073,054.68 | -0.0029 |
| 16/02/2024 | KFCINCOM-A | 11.0161 | 11.1814 | 11.0161 | 1,294,781,895.41 | -0.0120 |
| 15/02/2024 | KFCINCOM-A | 11.0281 | 11.1936 | 11.0281 | 1,306,578,996.73 | 0.0561 |
| 14/02/2024 | KFCINCOM-A | 10.9720 | 11.1367 | 10.9720 | 1,298,762,888.24 | 0.0105 |
| 13/02/2024 | KFCINCOM-A | 10.9615 | 11.1260 | 10.9615 | 1,294,733,224.03 | -0.0764 |
| 12/02/2024 | KFCINCOM-A | 11.0379 | 11.2036 | 11.0379 | 1,304,711,048.64 | 0.0339 |
| 09/02/2024 | KFCINCOM-A | 11.0040 | 11.1692 | 11.0040 | 1,304,279,135.50 | -0.0125 |
| 08/02/2024 | KFCINCOM-A | 11.0165 | 11.1818 | 11.0165 | 1,300,001,145.72 | -0.0172 |
| 07/02/2024 | KFCINCOM-A | 11.0337 | 11.1993 | 11.0337 | 1,301,682,385.21 | 0.0212 |
| 06/02/2024 | KFCINCOM-A | 11.0125 | 11.1778 | 11.0125 | 1,300,561,954.03 | -0.0064 |
| 05/02/2024 | KFCINCOM-A | 11.0189 | 11.1843 | 11.0189 | 1,301,368,715.98 | -0.0339 |
| 02/02/2024 | KFCINCOM-A | 11.0528 | 11.2187 | 11.0528 | 1,304,965,830.73 | -0.0260 |
| 01/02/2024 | KFCINCOM-A | 11.0788 | 11.2451 | 11.0788 | 1,310,911,742.83 | -0.0032 |
| 31/01/2024 | KFCINCOM-A | 11.0820 | 11.2483 | 11.0820 | 1,306,298,936.47 | 0.0143 |
| 30/01/2024 | KFCINCOM-A | 11.0677 | 11.2338 | 11.0677 | 1,303,413,947.10 | 0.0144 |
| 29/01/2024 | KFCINCOM-A | 11.0533 | 11.2192 | 11.0533 | 1,301,256,563.99 | 0.0169 |
| 26/01/2024 | KFCINCOM-A | 11.0364 | 11.2020 | 11.0364 | 1,299,446,677.73 | 0.0122 |

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| 25/01/2024 | KFCINCOM-A | 11.0242 | 11.1897 | 11.0242 | 1,297,197,760.76 | 0.0116 |
| 24/01/2024 | KFCINCOM-A | 11.0126 | 11.1779 | 11.0126 | 1,300,411,454.41 | 0.0326 |
| 23/01/2024 | KFCINCOM-A | 10.9800 | 11.1448 | 10.9800 | 1,297,726,911.77 | -0.0052 |
| 22/01/2024 | KFCINCOM-A | 10.9852 | 11.1501 | 10.9852 | 1,298,790,019.36 | 0.0577 |
| 19/01/2024 | KFCINCOM-A | 10.9275 | 11.0915 | 10.9275 | 1,293,295,205.81 | 0.0058 |
| 18/01/2024 | KFCINCOM-A | 10.9217 | 11.0856 | 10.9217 | 1,292,433,123.88 | 0.0033 |
| 17/01/2024 | KFCINCOM-A | 10.9184 | 11.0823 | 10.9184 | 1,288,935,523.28 | -0.0852 |
| 16/01/2024 | KFCINCOM-A | 11.0036 | 11.1688 | 11.0036 | 1,297,979,573.53 | -0.0345 |
| 15/01/2024 | KFCINCOM-A | 11.0381 | 0.0000 | 0.0000 | 1,302,057,674.60 | -0.0036 |
| 12/01/2024 | KFCINCOM-A | 11.0417 | 11.2074 | 11.0417 | 1,298,086,918.72 | 0.0445 |
| 11/01/2024 | KFCINCOM-A | 10.9972 | 11.1623 | 10.9972 | 1,305,056,219.70 | -0.0032 |
| 10/01/2024 | KFCINCOM-A | 11.0004 | 11.1655 | 11.0004 | 1,305,890,771.22 | 0.0102 |
| 09/01/2024 | KFCINCOM-A | 10.9902 | 11.1552 | 10.9902 | 1,304,927,186.60 | 0.0110 |
| 08/01/2024 | KFCINCOM-A | 10.9792 | 11.1440 | 10.9792 | 1,305,494,911.47 | 0.0190 |
| 05/01/2024 | KFCINCOM-A | 10.9602 | 11.1247 | 10.9602 | 1,303,489,584.70 | -0.0185 |
| 04/01/2024 | KFCINCOM-A | 10.9787 | 11.1435 | 10.9787 | 1,305,638,411.20 | 0.0003 |
| 03/01/2024 | KFCINCOM-A | 10.9784 | 11.1432 | 10.9784 | 1,306,164,365.85 | -0.0661 |
| 02/01/2024 | KFCINCOM-A | 11.0445 | 11.2103 | 11.0445 | 1,310,979,943.50 | -0.0343 |
| 28/12/2023 | KFCINCOM-A | 11.0788 | 11.2451 | 11.0788 | 1,313,547,557.54 | 0.0265 |
| 27/12/2023 | KFCINCOM-A | 11.0523 | 11.2182 | 11.0523 | 1,317,319,835.79 | 0.0212 |
| 26/12/2023 | KFCINCOM-A | 11.0311 | 0.0000 | 0.0000 | 1,314,801,386.26 | -0.0009 |
| 25/12/2023 | KFCINCOM-A | 11.0320 | 0.0000 | 0.0000 | 1,314,910,783.68 | -0.0021 |
| 22/12/2023 | KFCINCOM-A | 11.0341 | 11.1997 | 11.0341 | 1,314,616,837.32 | 0.0118 |
| 21/12/2023 | KFCINCOM-A | 11.0223 | 11.1877 | 11.0223 | 1,312,346,786.66 | -0.0043 |
| 20/12/2023 | KFCINCOM-A | 11.0266 | 11.1921 | 11.0266 | 1,311,974,414.04 | 0.0219 |
| 19/12/2023 | KFCINCOM-A | 11.0047 | 11.1699 | 11.0047 | 1,310,618,981.29 | 0.0190 |
| 18/12/2023 | KFCINCOM-A | 10.9857 | 11.1506 | 10.9857 | 1,308,890,837.61 | -0.0048 |
| 15/12/2023 | KFCINCOM-A | 10.9905 | 11.1555 | 10.9905 | 1,309,694,571.06 | 0.0069 |
| 14/12/2023 | KFCINCOM-A | 10.9836 | 11.1485 | 10.9836 | 1,309,642,928.03 | 0.1706 |
| 13/12/2023 | KFCINCOM-A | 10.8130 | 10.9753 | 10.8130 | 1,288,523,044.05 | 0.0337 |
| 12/12/2023 | KFCINCOM-A | 10.7793 | 10.9411 | 10.7793 | 1,285,079,863.02 | 0.0018 |
| 08/12/2023 | KFCINCOM-A | 10.7775 | 10.9393 | 10.7775 | 1,283,561,683.59 | -0.0056 |
| 07/12/2023 | KFCINCOM-A | 10.7831 | 10.9449 | 10.7831 | 1,283,232,634.05 | -0.0103 |
| 06/12/2023 | KFCINCOM-A | 10.7934 | 10.9554 | 10.7934 | 1,284,122,137.10 | 0.0501 |
| 04/12/2023 | KFCINCOM-A | 10.7433 | 10.9045 | 10.7433 | 1,278,133,805.63 | 0.0460 |
| 01/12/2023 | KFCINCOM-A | 10.6973 | 10.8579 | 10.6973 | 1,272,119,728.91 | 0.0134 |
| 30/11/2023 | KFCINCOM-A | 10.6839 | 10.8443 | 10.6839 | 1,271,028,993.51 | 0.0010 |
| 29/11/2023 | KFCINCOM-A | 10.6829 | 10.8432 | 10.6829 | 1,270,839,251.90 | 0.0657 |
| 28/11/2023 | KFCINCOM-A | 10.6172 | 10.7766 | 10.6172 | 1,262,170,503.29 | 0.0088 |
| 27/11/2023 | KFCINCOM-A | 10.6084 | 10.7676 | 10.6084 | 1,260,990,592.73 | -0.0075 |
| 24/11/2023 | KFCINCOM-A | 10.6159 | 10.7752 | 10.6159 | 1,262,840,620.00 | -0.0033 |
| 23/11/2023 | KFCINCOM-A | 10.6192 | 0.0000 | 0.0000 | 1,263,235,816.02 | -0.0013 |
| 22/11/2023 | KFCINCOM-A | 10.6205 | 10.7799 | 10.6205 | 1,263,448,756.48 | 0.0194 |
| 21/11/2023 | KFCINCOM-A | 10.6011 | 10.7602 | 10.6011 | 1,260,652,230.86 | 0.0123 |
| 20/11/2023 | KFCINCOM-A | 10.5888 | 10.7477 | 10.5888 | 1,259,474,748.13 | 0.0116 |
| 17/11/2023 | KFCINCOM-A | 10.5772 | 10.7360 | 10.5772 | 1,256,939,391.25 | 0.0024 |
| 16/11/2023 | KFCINCOM-A | 10.5748 | 10.7335 | 10.5748 | 1,256,447,142.25 | 0.0019 |
| 15/11/2023 | KFCINCOM-A | 10.5729 | 10.7316 | 10.5729 | 1,246,431,947.11 | 0.0383 |
| 14/11/2023 | KFCINCOM-A | 10.5346 | 10.6927 | 10.5346 | 1,241,527,904.19 | 0.1277 |
| 13/11/2023 | KFCINCOM-A | 10.4069 | 10.5631 | 10.4069 | 1,226,655,772.73 | -0.0034 |
| 10/11/2023 | KFCINCOM-A | 10.4103 | 10.5666 | 10.4103 | 1,210,320,306.53 | -0.0430 |
| 09/11/2023 | KFCINCOM-A | 10.4533 | 10.6102 | 10.4533 | 1,215,316,086.83 | -0.0010 |
| 08/11/2023 | KFCINCOM-A | 10.4543 | 10.6112 | 10.4543 | 1,215,602,356.50 | 0.0052 |
| 07/11/2023 | KFCINCOM-A | 10.4491 | 10.6059 | 10.4491 | 1,214,669,940.87 | -0.0255 |
| 06/11/2023 | KFCINCOM-A | 10.4746 | 10.6318 | 10.4746 | 1,210,225,536.31 | -0.0127 |
| 03/11/2023 | KFCINCOM-A | 10.4873 | 10.6447 | 10.4873 | 1,211,426,019.44 | 0.0875 |

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| 02/11/2023 | KFCINCOM-A | 10.3998 | 10.5559 | 10.3998 | 1,201,592,302.37 | 0.1307 |
| 01/11/2023 | KFCINCOM-A | 10.2691 | 0.0000 | 0.0000 | 1,186,498,410.48 | 0.0620 |
| 31/10/2023 | KFCINCOM-A | 10.2071 | 10.3603 | 10.2071 | 1,179,744,769.18 | 0.0296 |
| 30/10/2023 | KFCINCOM-A | 10.1775 | 10.3303 | 10.1775 | 1,175,777,027.58 | -0.0210 |
| 27/10/2023 | KFCINCOM-A | 10.1985 | 10.3516 | 10.1985 | 1,177,217,749.96 | 0.0063 |
| 26/10/2023 | KFCINCOM-A | 10.1922 | 10.3452 | 10.1922 | 1,175,758,101.49 | -0.0218 |
| 25/10/2023 | KFCINCOM-A | 10.2140 | 10.3673 | 10.2140 | 1,177,746,175.99 | -0.0136 |