

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

| NAV Date   | Fund Code  | NAV     | Offer   | Bid     | NAV Size     | NAV Change |
|------------|------------|---------|---------|---------|--------------|------------|
| 19/04/2024 | KFJPINDX-I | 23.1957 | 23.1958 | 23.1957 | 7,355,030.31 | -0.6051    |
| 18/04/2024 | KFJPINDX-I | 23.8008 | 23.8009 | 23.8008 | 7,546,912.21 | 0.0499     |
| 17/04/2024 | KFJPINDX-I | 23.7509 | 23.7510 | 23.7509 | 7,531,075.76 | -0.8706    |
| 11/04/2024 | KFJPINDX-I | 24.6215 | 24.6216 | 24.6215 | 7,807,146.92 | -0.0769    |
| 10/04/2024 | KFJPINDX-I | 24.6984 | 24.6985 | 24.6984 | 7,831,511.96 | -0.1030    |
| 09/04/2024 | KFJPINDX-I | 24.8014 | 24.8015 | 24.8014 | 7,864,191.53 | 0.4297     |
| 05/04/2024 | KFJPINDX-I | 24.3717 | 24.3718 | 24.3717 | 7,727,920.65 | -0.4703    |
| 04/04/2024 | KFJPINDX-I | 24.8420 | 24.8421 | 24.8420 | 7,877,035.24 | 0.2295     |
| 03/04/2024 | KFJPINDX-I | 24.6125 | 24.6126 | 24.6125 | 7,804,271.67 | -0.2205    |
| 02/04/2024 | KFJPINDX-I | 24.8330 | 24.8331 | 24.8330 | 7,874,207.40 | 0.0229     |
| 01/04/2024 | KFJPINDX-I | 24.8101 | 24.8102 | 24.8101 | 7,866,921.85 | -0.3953    |
| 29/03/2024 | KFJPINDX-I | 25.2054 | 25.2055 | 25.2054 | 7,992,290.30 | 0.1911     |
| 28/03/2024 | KFJPINDX-I | 25.0143 | 25.0144 | 25.0143 | 7,931,697.48 | -0.1945    |
| 27/03/2024 | KFJPINDX-I | 25.2088 | 25.2089 | 25.2088 | 7,993,348.26 | 0.1737     |
| 26/03/2024 | KFJPINDX-I | 25.0351 | 25.0352 | 25.0351 | 7,938,284.64 | 0.0097     |
| 25/03/2024 | KFJPINDX-I | 25.0254 | 25.0255 | 25.0254 | 7,935,208.87 | -0.2798    |
| 22/03/2024 | KFJPINDX-I | 25.3052 | 25.3053 | 25.3052 | 8,023,924.98 | 0.0728     |
| 21/03/2024 | KFJPINDX-I | 25.2324 | 25.2325 | 25.2324 | 857.09       | 0.4981     |
| 20/03/2024 | KFJPINDX-I | 24.7343 | 0.0000  | 0.0000  | 840.17       | -0.0041    |
| 19/03/2024 | KFJPINDX-I | 24.7384 | 24.7385 | 24.7384 | 840.31       | 0.1322     |
| 18/03/2024 | KFJPINDX-I | 24.6062 | 24.6063 | 24.6062 | 835.82       | 0.6271     |
| 15/03/2024 | KFJPINDX-I | 23.9791 | 23.9792 | 23.9791 | 814.52       | -0.0813    |
| 14/03/2024 | KFJPINDX-I | 24.0604 | 24.0605 | 24.0604 | 817.28       | 0.0836     |
| 13/03/2024 | KFJPINDX-I | 23.9768 | 23.9769 | 23.9768 | 814.44       | -0.0812    |
| 12/03/2024 | KFJPINDX-I | 24.0580 | 24.0581 | 24.0580 | 817.20       | -0.0042    |
| 11/03/2024 | KFJPINDX-I | 24.0622 | 24.0623 | 24.0622 | 817.34       | -0.4698    |
| 08/03/2024 | KFJPINDX-I | 24.5320 | 24.5321 | 24.5320 | 833.30       | 0.0386     |
| 07/03/2024 | KFJPINDX-I | 24.4934 | 24.4935 | 24.4934 | 831.99       | -0.2936    |
| 06/03/2024 | KFJPINDX-I | 24.7870 | 24.7871 | 24.7870 | 841.96       | -0.0203    |
| 05/03/2024 | KFJPINDX-I | 24.8073 | 24.8074 | 24.8073 | 842.65       | 0.0271     |
| 04/03/2024 | KFJPINDX-I | 24.7802 | 24.7803 | 24.7802 | 841.73       | 0.0989     |
| 01/03/2024 | KFJPINDX-I | 24.6813 | 24.6814 | 24.6813 | 838.37       | 0.4434     |
| 29/02/2024 | KFJPINDX-I | 24.2379 | 24.2380 | 24.2379 | 823.31       | -0.0003    |
| 28/02/2024 | KFJPINDX-I | 24.2382 | 24.2383 | 24.2382 | 823.32       | -0.0250    |
| 27/02/2024 | KFJPINDX-I | 24.2632 | 24.2633 | 24.2632 | 824.17       | 0.0809     |
| 23/02/2024 | KFJPINDX-I | 24.1823 | 0.0000  | 0.0000  | 821.42       | 0.0080     |
| 22/02/2024 | KFJPINDX-I | 24.1743 | 24.1744 | 24.1743 | 821.15       | 0.4990     |
| 21/02/2024 | KFJPINDX-I | 23.6753 | 23.6754 | 23.6753 | 804.20       | -0.0660    |
| 20/02/2024 | KFJPINDX-I | 23.7413 | 23.7414 | 23.7413 | 806.44       | -0.0303    |
| 19/02/2024 | KFJPINDX-I | 23.7716 | 23.7717 | 23.7716 | 807.47       | -0.0394    |
| 16/02/2024 | KFJPINDX-I | 23.8110 | 23.8111 | 23.8110 | 808.81       | 0.1972     |
| 15/02/2024 | KFJPINDX-I | 23.6138 | 23.6139 | 23.6138 | 802.11       | 0.2767     |
| 14/02/2024 | KFJPINDX-I | 23.3371 | 23.3372 | 23.3371 | 792.71       | -0.1277    |
| 13/02/2024 | KFJPINDX-I | 23.4648 | 23.4649 | 23.4648 | 797.05       | 0.6344     |
| 12/02/2024 | KFJPINDX-I | 22.8304 | 0.0000  | 0.0000  | 775.50       | 0.0000     |
| 09/02/2024 | KFJPINDX-I | 22.8304 | 22.8305 | 22.8304 | 775.50       | 0.0029     |
| 08/02/2024 | KFJPINDX-I | 22.8275 | 22.8276 | 22.8275 | 775.40       | 0.4372     |
| 07/02/2024 | KFJPINDX-I | 22.3903 | 22.3904 | 22.3903 | 760.55       | -0.0100    |
| 06/02/2024 | KFJPINDX-I | 22.4003 | 22.4004 | 22.4003 | 760.89       | -0.1416    |
| 05/02/2024 | KFJPINDX-I | 22.5419 | 22.5420 | 22.5419 | 765.70       | 0.1375     |
| 02/02/2024 | KFJPINDX-I | 22.4044 | 22.4045 | 22.4044 | 761.03       | 0.1416     |
| 01/02/2024 | KFJPINDX-I | 22.2628 | 22.2629 | 22.2628 | 756.22       | -0.1993    |
| 31/01/2024 | KFJPINDX-I | 22.4621 | 22.4622 | 22.4621 | 762.99       | 0.1525     |
| 30/01/2024 | KFJPINDX-I | 22.3096 | 22.3097 | 22.3096 | 757.81       | 0.0197     |
| 29/01/2024 | KFJPINDX-I | 22.2899 | 22.2900 | 22.2899 | 757.14       | 0.1970     |
| 26/01/2024 | KFJPINDX-I | 22.0929 | 22.0930 | 22.0929 | 750.45       | -0.3483    |

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| 25/01/2024 | KFJPINDX-I | 22.4412 | 22.4413 | 22.4412 | 762.28        | 0.0235     |
| 24/01/2024 | KFJPINDX-I | 22.4177 | 22.4178 | 22.4177 | 761.48        | -0.2099    |
| 23/01/2024 | KFJPINDX-I | 22.6276 | 22.6277 | 22.6276 | 768.61        | -0.0182    |
| 22/01/2024 | KFJPINDX-I | 22.6458 | 22.6459 | 22.6458 | 769.23        | 0.4015     |
| 19/01/2024 | KFJPINDX-I | 22.2443 | 22.2444 | 22.2443 | 755.59        | 0.3418     |
| 18/01/2024 | KFJPINDX-I | 21.9025 | 21.9026 | 21.9025 | 743.98        | -0.0279    |
| 17/01/2024 | KFJPINDX-I | 21.9304 | 21.9305 | 21.9304 | 744.93        | -0.1125    |
| 16/01/2024 | KFJPINDX-I | 22.0429 | 22.0430 | 22.0429 | 748.75        | -0.1816    |
| 15/01/2024 | KFJPINDX-I | 22.2245 | 22.2246 | 22.2245 | 754.92        | 0.2431     |
| 12/01/2024 | KFJPINDX-I | 21.9814 | 21.9815 | 21.9814 | 746.66        | 0.3433     |
| 11/01/2024 | KFJPINDX-I | 21.6381 | 21.6382 | 21.6381 | 735.00        | 0.4186     |
| 10/01/2024 | KFJPINDX-I | 21.2195 | 21.2196 | 21.2195 | 720.78        | 0.4725     |
| 09/01/2024 | KFJPINDX-I | 20.7470 | 20.7471 | 20.7470 | 704.73        | 1.2489     |
| 08/01/2024 | KFJPINDX-I | 19.4981 | 0.0000  | 0.0000  | 662.31        | 0.0380     |
| 05/01/2024 | KFJPINDX-I | 19.4601 | 19.4602 | 19.4601 | 661.02        | 0.4009     |
| 04/01/2024 | KFJPINDX-I | 19.0592 | 19.0593 | 19.0592 | 647.40        | -0.4775    |
| 03/01/2024 | KFJPINDX-I | 19.5367 | 0.0000  | 0.0000  | 663.62        | -0.0374    |
| 02/01/2024 | KFJPINDX-I | 19.5741 | 0.0000  | 0.0000  | 664.89        | -0.4392    |
| 28/12/2023 | KFJPINDX-I | 20.0133 | 20.0134 | 20.0133 | 679.81        | -0.1799    |
| 27/12/2023 | KFJPINDX-I | 20.1932 | 20.1933 | 20.1932 | 685.92        | 1.4175     |
| 26/12/2023 | KFJPINDX-I | 18.7757 | 18.7758 | 18.7757 | 637.77        | 0.0203     |
| 25/12/2023 | KFJPINDX-I | 18.7554 | 18.7555 | 18.7554 | 637.08        | 0.3751     |
| 22/12/2023 | KFJPINDX-I | 18.3803 | 18.3804 | 18.3803 | 624.34        | 0.1510     |
| 21/12/2023 | KFJPINDX-I | 18.2293 | 18.2294 | 18.2293 | 619.21        | -2.1417    |
| 20/12/2023 | KFJPINDX-I | 20.3710 | 20.3711 | 20.3710 | 691.96        | 1.8052     |
| 19/12/2023 | KFJPINDX-I | 18.5658 | 18.5659 | 18.5658 | 630.64        | 1.5171     |
| 18/12/2023 | KFJPINDX-I | 17.0487 | 17.0488 | 17.0487 | 579.11        | -0.7349    |
| 15/12/2023 | KFJPINDX-I | 17.7836 | 17.7837 | 17.7836 | 604.07        | 0.9736     |
| 14/12/2023 | KFJPINDX-I | 16.8100 | 16.8101 | 16.8100 | 571.00        | -0.8908    |
| 13/12/2023 | KFJPINDX-I | 17.7008 | 17.7009 | 17.7008 | 601.26        | 0.5577     |
| 12/12/2023 | KFJPINDX-I | 17.1431 | 17.1432 | 17.1431 | 9,850,735.37  | 0.2641     |
| 08/12/2023 | KFJPINDX-I | 16.8790 | 16.8791 | 16.8790 | 9,699,023.60  | -0.2980    |
| 07/12/2023 | KFJPINDX-I | 17.1770 | 17.1771 | 17.1770 | 9,870,242.79  | -0.2646    |
| 06/12/2023 | KFJPINDX-I | 17.4416 | 17.4417 | 17.4416 | 10,022,262.93 | 0.1194     |
| 04/12/2023 | KFJPINDX-I | 17.3222 | 17.3223 | 17.3222 | 9,953,645.55  | -0.1254    |
| 01/12/2023 | KFJPINDX-I | 17.4476 | 17.4477 | 17.4476 | 10,025,721.91 | -0.0148    |
| 30/11/2023 | KFJPINDX-I | 17.4624 | 17.4625 | 17.4624 | 10,034,228.99 | 0.0930     |
| 29/11/2023 | KFJPINDX-I | 17.3694 | 17.3695 | 17.3694 | 9,980,808.97  | -0.0464    |
| 28/11/2023 | KFJPINDX-I | 17.4158 | 17.4159 | 17.4158 | 10,007,440.03 | -0.0073    |
| 27/11/2023 | KFJPINDX-I | 17.4231 | 17.4232 | 17.4231 | 10,011,621.23 | -0.1147    |
| 24/11/2023 | KFJPINDX-I | 17.5378 | 17.5379 | 17.5378 | 10,077,552.39 | 0.0999     |
| 23/11/2023 | KFJPINDX-I | 17.4379 | 0.0000  | 0.0000  | 10,020,155.70 | 0.0019     |
| 22/11/2023 | KFJPINDX-I | 17.4360 | 17.4361 | 17.4360 | 10,019,037.91 | 0.0397     |
| 21/11/2023 | KFJPINDX-I | 17.3963 | 17.3964 | 17.3963 | 9,996,257.64  | -0.0097    |
| 20/11/2023 | KFJPINDX-I | 17.4060 | 17.4061 | 17.4060 | 10,001,834.85 | -0.0816    |
| 17/11/2023 | KFJPINDX-I | 17.4876 | 17.4877 | 17.4876 | 10,048,718.20 | 0.0838     |
| 16/11/2023 | KFJPINDX-I | 17.4038 | 17.4039 | 17.4038 | 591.17        | -0.0674    |
| 15/11/2023 | KFJPINDX-I | 17.4712 | 17.4713 | 17.4712 | 593.46        | 0.3880     |
| 14/11/2023 | KFJPINDX-I | 17.0832 | 17.0833 | 17.0832 | 580.28        | 0.0892     |
| 13/11/2023 | KFJPINDX-I | 16.9940 | 16.9941 | 16.9940 | 577.25        | -0.0044    |
| 10/11/2023 | KFJPINDX-I | 16.9984 | 16.9985 | 16.9984 | 577.40        | -0.0412    |
| 09/11/2023 | KFJPINDX-I | 17.0396 | 17.0397 | 17.0396 | 578.80        | 0.2546     |
| 08/11/2023 | KFJPINDX-I | 16.7850 | 16.7851 | 16.7850 | 570.15        | -0.0485    |
| 07/11/2023 | KFJPINDX-I | 16.8335 | 16.8336 | 16.8335 | 571.80        | -0.1967    |
| 06/11/2023 | KFJPINDX-I | 17.0302 | 17.0303 | 17.0302 | 578.48        | 0.3586     |
| 03/11/2023 | KFJPINDX-I | 16.6716 | 0.0000  | 0.0000  | 566.30        | -0.0039    |

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| 02/11/2023 | KFJPINDX-I | 16.6755 | 16.6756 | 16.6755 | 566.43   | 0.1946     |
| 01/11/2023 | KFJPINDX-I | 16.4809 | 16.4810 | 16.4809 | 559.82   | 0.3557     |
| 31/10/2023 | KFJPINDX-I | 16.1252 | 16.1253 | 16.1252 | 547.74   | 0.0800     |
| 30/10/2023 | KFJPINDX-I | 16.0452 | 16.0453 | 16.0452 | 545.02   | -0.1589    |
| 27/10/2023 | KFJPINDX-I | 16.2041 | 16.2042 | 16.2041 | 550.42   | 0.2331     |
| 26/10/2023 | KFJPINDX-I | 15.9710 | 15.9711 | 15.9710 | 542.50   | -0.3385    |
| 25/10/2023 | KFJPINDX-I | 16.3095 | 16.3096 | 16.3095 | 554.00   | 0.0780     |
| 24/10/2023 | KFJPINDX-I | 16.2315 | 16.2316 | 16.2315 | 551.35   | -0.1033    |
| 20/10/2023 | KFJPINDX-I | 16.3348 | 16.3349 | 16.3348 | 554.86   | -0.0819    |
| 19/10/2023 | KFJPINDX-I | 16.4167 | 16.4168 | 16.4167 | 557.64   | -0.2823    |