

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|----------------|------------|
| 10/04/2024 | KFJPSCAP-A | 17.1138 | 17.3706 | 17.1138 | 211,610,539.04 | 0.0391 |
| 09/04/2024 | KFJPSCAP-A | 17.0747 | 17.3309 | 17.0747 | 208,396,447.84 | 0.2428 |
| 05/04/2024 | KFJPSCAP-A | 16.8319 | 17.0845 | 16.8319 | 204,563,437.51 | -0.1369 |
| 04/04/2024 | KFJPSCAP-A | 16.9688 | 17.2234 | 16.9688 | 207,237,676.90 | 0.0793 |
| 03/04/2024 | KFJPSCAP-A | 16.8895 | 17.1429 | 16.8895 | 212,998,594.10 | -0.0562 |
| 02/04/2024 | KFJPSCAP-A | 16.9457 | 17.2000 | 16.9457 | 225,178,037.91 | -0.2059 |
| 01/04/2024 | KFJPSCAP-A | 17.1516 | 0.0000 | 0.0000 | 227,913,821.47 | 0.0035 |
| 29/03/2024 | KFJPSCAP-A | 17.1481 | 0.0000 | 0.0000 | 227,866,822.50 | -0.0039 |
| 28/03/2024 | KFJPSCAP-A | 17.1520 | 17.4094 | 17.1520 | 226,591,837.99 | -0.0940 |
| 27/03/2024 | KFJPSCAP-A | 17.2460 | 17.5048 | 17.2460 | 229,925,491.49 | 0.0904 |
| 26/03/2024 | KFJPSCAP-A | 17.1556 | 17.4130 | 17.1556 | 232,414,069.25 | 0.0251 |
| 25/03/2024 | KFJPSCAP-A | 17.1305 | 17.3876 | 17.1305 | 231,374,579.17 | -0.1450 |
| 22/03/2024 | KFJPSCAP-A | 17.2755 | 17.5347 | 17.2755 | 235,592,827.48 | 0.0994 |
| 21/03/2024 | KFJPSCAP-A | 17.1761 | 17.4338 | 17.1761 | 243,527,828.71 | 0.2261 |
| 20/03/2024 | KFJPSCAP-A | 16.9500 | 0.0000 | 0.0000 | 240,321,049.03 | -0.0079 |
| 19/03/2024 | KFJPSCAP-A | 16.9579 | 17.2124 | 16.9579 | 241,086,925.88 | 0.0791 |
| 18/03/2024 | KFJPSCAP-A | 16.8788 | 17.1321 | 16.8788 | 246,581,496.32 | 0.2182 |
| 15/03/2024 | KFJPSCAP-A | 16.6606 | 16.9106 | 16.6606 | 246,422,292.41 | -0.1018 |
| 14/03/2024 | KFJPSCAP-A | 16.7624 | 17.0139 | 16.7624 | 248,780,325.64 | 0.0131 |
| 13/03/2024 | KFJPSCAP-A | 16.7493 | 17.0006 | 16.7493 | 251,162,266.09 | -0.1552 |
| 12/03/2024 | KFJPSCAP-A | 16.9045 | 17.1582 | 16.9045 | 253,670,495.47 | 0.1316 |
| 11/03/2024 | KFJPSCAP-A | 16.7729 | 17.0246 | 16.7729 | 253,839,430.81 | -0.3377 |
| 08/03/2024 | KFJPSCAP-A | 17.1106 | 17.3674 | 17.1106 | 261,791,414.34 | 0.1263 |
| 07/03/2024 | KFJPSCAP-A | 16.9843 | 17.2392 | 16.9843 | 259,906,487.82 | -0.0722 |
| 06/03/2024 | KFJPSCAP-A | 17.0565 | 17.3124 | 17.0565 | 261,332,260.81 | 0.1708 |
| 05/03/2024 | KFJPSCAP-A | 16.8857 | 17.1391 | 16.8857 | 260,545,878.76 | -0.0138 |
| 04/03/2024 | KFJPSCAP-A | 16.8995 | 17.1531 | 16.8995 | 261,003,985.35 | -0.1205 |
| 01/03/2024 | KFJPSCAP-A | 17.0200 | 17.2754 | 17.0200 | 263,047,315.27 | 0.0508 |
| 29/02/2024 | KFJPSCAP-A | 16.9692 | 17.2238 | 16.9692 | 262,507,389.18 | 0.0060 |
| 28/02/2024 | KFJPSCAP-A | 16.9632 | 17.2177 | 16.9632 | 262,413,712.19 | 0.0967 |
| 27/02/2024 | KFJPSCAP-A | 16.8665 | 17.1196 | 16.8665 | 266,305,490.30 | 0.2545 |
| 23/02/2024 | KFJPSCAP-A | 16.6120 | 0.0000 | 0.0000 | 262,287,581.19 | 0.0074 |
| 22/02/2024 | KFJPSCAP-A | 16.6046 | 16.8538 | 16.6046 | 262,171,131.08 | 0.1118 |
| 21/02/2024 | KFJPSCAP-A | 16.4928 | 16.7403 | 16.4928 | 263,519,654.44 | -0.0851 |
| 20/02/2024 | KFJPSCAP-A | 16.5779 | 16.8267 | 16.5779 | 265,011,503.14 | 0.0117 |
| 19/02/2024 | KFJPSCAP-A | 16.5662 | 0.0000 | 0.0000 | 264,825,779.58 | 0.0839 |
| 16/02/2024 | KFJPSCAP-A | 16.4823 | 16.7296 | 16.4823 | 264,856,503.87 | 0.2466 |
| 15/02/2024 | KFJPSCAP-A | 16.2357 | 16.4793 | 16.2357 | 261,808,206.93 | 0.0045 |
| 14/02/2024 | KFJPSCAP-A | 16.2312 | 16.4748 | 16.2312 | 264,356,104.51 | -0.1685 |
| 13/02/2024 | KFJPSCAP-A | 16.3997 | 16.6458 | 16.3997 | 267,099,989.56 | 0.2289 |
| 12/02/2024 | KFJPSCAP-A | 16.1708 | 0.0000 | 0.0000 | 263,372,024.08 | 0.0003 |
| 09/02/2024 | KFJPSCAP-A | 16.1705 | 16.4132 | 16.1705 | 264,246,662.30 | -0.0600 |
| 08/02/2024 | KFJPSCAP-A | 16.2305 | 16.4741 | 16.2305 | 265,786,787.30 | -0.0057 |
| 07/02/2024 | KFJPSCAP-A | 16.2362 | 16.4798 | 16.2362 | 269,041,148.63 | 0.0075 |
| 06/02/2024 | KFJPSCAP-A | 16.2287 | 16.4722 | 16.2287 | 268,916,462.78 | -0.0665 |
| 05/02/2024 | KFJPSCAP-A | 16.2952 | 16.5397 | 16.2952 | 270,078,276.15 | 0.0761 |
| 02/02/2024 | KFJPSCAP-A | 16.2191 | 16.4625 | 16.2191 | 269,137,995.46 | 0.0335 |
| 01/02/2024 | KFJPSCAP-A | 16.1856 | 16.4285 | 16.1856 | 284,293,695.29 | -0.0554 |
| 31/01/2024 | KFJPSCAP-A | 16.2410 | 16.4847 | 16.2410 | 288,836,352.60 | 0.0645 |
| 30/01/2024 | KFJPSCAP-A | 16.1765 | 16.4192 | 16.1765 | 290,616,849.39 | -0.0085 |
| 29/01/2024 | KFJPSCAP-A | 16.1850 | 16.4279 | 16.1850 | 290,842,079.71 | 0.1206 |
| 26/01/2024 | KFJPSCAP-A | 16.0644 | 16.3055 | 16.0644 | 289,815,041.00 | -0.1165 |
| 25/01/2024 | KFJPSCAP-A | 16.1809 | 16.4237 | 16.1809 | 291,928,150.39 | 0.1902 |
| 24/01/2024 | KFJPSCAP-A | 15.9907 | 16.2307 | 15.9907 | 292,504,050.21 | 0.0116 |
| 23/01/2024 | KFJPSCAP-A | 15.9791 | 16.2189 | 15.9791 | 292,393,367.25 | -0.0614 |
| 22/01/2024 | KFJPSCAP-A | 16.0405 | 16.2812 | 16.0405 | 295,300,525.83 | 0.2150 |

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| 19/01/2024 | KFJPSCAP-A | 15.8255 | 16.0630 | 15.8255 | 293,581,548.69 | 0.0940 |
| 18/01/2024 | KFJPSCAP-A | 15.7315 | 15.9676 | 15.7315 | 292,127,936.94 | 0.0310 |
| 17/01/2024 | KFJPSCAP-A | 15.7005 | 15.9361 | 15.7005 | 292,067,636.98 | -0.1591 |
| 16/01/2024 | KFJPSCAP-A | 15.8596 | 16.0976 | 15.8596 | 296,007,499.67 | -0.1805 |
| 15/01/2024 | KFJPSCAP-A | 16.0401 | 0.0000 | 0.0000 | 299,376,387.31 | 0.2089 |
| 12/01/2024 | KFJPSCAP-A | 15.8312 | 16.0688 | 15.8312 | 297,631,382.91 | -0.1056 |
| 11/01/2024 | KFJPSCAP-A | 15.9368 | 16.1760 | 15.9368 | 298,792,216.52 | 0.1171 |
| 10/01/2024 | KFJPSCAP-A | 15.8197 | 16.0571 | 15.8197 | 297,276,276.47 | 0.0527 |
| 09/01/2024 | KFJPSCAP-A | 15.7670 | 16.0036 | 15.7670 | 296,559,839.37 | 0.2142 |
| 08/01/2024 | KFJPSCAP-A | 15.5528 | 0.0000 | 0.0000 | 292,531,795.17 | 0.0144 |
| 05/01/2024 | KFJPSCAP-A | 15.5384 | 15.7716 | 15.5384 | 294,780,891.35 | -0.0667 |
| 04/01/2024 | KFJPSCAP-A | 15.6051 | 15.8393 | 15.6051 | 296,453,441.82 | 0.0597 |
| 03/01/2024 | KFJPSCAP-A | 15.5454 | 0.0000 | 0.0000 | 295,319,453.99 | -0.0096 |
| 02/01/2024 | KFJPSCAP-A | 15.5550 | 0.0000 | 0.0000 | 295,502,747.45 | 0.0470 |
| 28/12/2023 | KFJPSCAP-A | 15.5080 | 15.7407 | 15.5080 | 295,040,073.82 | 0.0906 |
| 27/12/2023 | KFJPSCAP-A | 15.4174 | 15.6488 | 15.4174 | 293,278,498.81 | 0.2144 |
| 26/12/2023 | KFJPSCAP-A | 15.2030 | 0.0000 | 0.0000 | 289,200,120.70 | 0.0026 |
| 25/12/2023 | KFJPSCAP-A | 15.2004 | 0.0000 | 0.0000 | 289,151,404.43 | -0.0008 |
| 22/12/2023 | KFJPSCAP-A | 15.2012 | 15.4293 | 15.2012 | 289,311,087.03 | 0.0965 |
| 21/12/2023 | KFJPSCAP-A | 15.1047 | 15.3314 | 15.1047 | 287,475,764.54 | -0.1194 |
| 20/12/2023 | KFJPSCAP-A | 15.2241 | 15.4526 | 15.2241 | 289,747,163.80 | 0.0288 |
| 19/12/2023 | KFJPSCAP-A | 15.1953 | 15.4233 | 15.1953 | 294,235,010.03 | 0.1429 |
| 18/12/2023 | KFJPSCAP-A | 15.0524 | 15.2783 | 15.0524 | 291,468,898.53 | -0.0777 |
| 15/12/2023 | KFJPSCAP-A | 15.1301 | 15.3572 | 15.1301 | 284,207,997.58 | 0.0929 |
| 14/12/2023 | KFJPSCAP-A | 15.0372 | 15.2629 | 15.0372 | 282,473,035.05 | -0.0983 |
| 13/12/2023 | KFJPSCAP-A | 15.1355 | 15.3626 | 15.1355 | 284,319,762.37 | 0.0664 |
| 12/12/2023 | KFJPSCAP-A | 15.0691 | 15.2952 | 15.0691 | 283,092,468.12 | 0.1537 |
| 08/12/2023 | KFJPSCAP-A | 14.9154 | 15.1392 | 14.9154 | 280,507,697.70 | -0.1979 |
| 07/12/2023 | KFJPSCAP-A | 15.1133 | 15.3401 | 15.1133 | 284,229,602.11 | -0.1914 |
| 06/12/2023 | KFJPSCAP-A | 15.3047 | 15.5344 | 15.3047 | 287,829,491.14 | -0.0143 |
| 04/12/2023 | KFJPSCAP-A | 15.3190 | 15.5489 | 15.3190 | 288,393,548.54 | 0.0495 |
| 01/12/2023 | KFJPSCAP-A | 15.2695 | 15.4986 | 15.2695 | 287,460,089.48 | -0.0580 |
| 30/11/2023 | KFJPSCAP-A | 15.3275 | 15.5575 | 15.3275 | 288,551,340.33 | 0.1063 |
| 29/11/2023 | KFJPSCAP-A | 15.2212 | 15.4496 | 15.2212 | 286,550,166.04 | -0.0163 |
| 28/11/2023 | KFJPSCAP-A | 15.2375 | 15.4662 | 15.2375 | 286,856,150.94 | -0.0062 |
| 27/11/2023 | KFJPSCAP-A | 15.2437 | 15.4725 | 15.2437 | 287,134,403.02 | -0.0163 |
| 24/11/2023 | KFJPSCAP-A | 15.2600 | 15.4890 | 15.2600 | 287,474,907.69 | 0.0988 |
| 23/11/2023 | KFJPSCAP-A | 15.1612 | 0.0000 | 0.0000 | 285,613,384.54 | 0.0017 |
| 22/11/2023 | KFJPSCAP-A | 15.1595 | 15.3870 | 15.1595 | 285,582,623.01 | 0.0141 |
| 21/11/2023 | KFJPSCAP-A | 15.1454 | 15.3727 | 15.1454 | 285,969,716.53 | 0.1056 |
| 20/11/2023 | KFJPSCAP-A | 15.0398 | 15.2655 | 15.0398 | 284,002,904.04 | -0.0557 |
| 17/11/2023 | KFJPSCAP-A | 15.0955 | 15.3220 | 15.0955 | 285,053,615.70 | 0.1578 |
| 16/11/2023 | KFJPSCAP-A | 14.9377 | 15.1619 | 14.9377 | 282,064,257.62 | -0.1265 |
| 15/11/2023 | KFJPSCAP-A | 15.0642 | 15.2903 | 15.0642 | 284,431,855.74 | 0.1063 |
| 14/11/2023 | KFJPSCAP-A | 14.9579 | 15.1824 | 14.9579 | 282,814,749.51 | -0.0162 |
| 13/11/2023 | KFJPSCAP-A | 14.9741 | 15.1988 | 14.9741 | 283,119,700.46 | -0.0965 |
| 10/11/2023 | KFJPSCAP-A | 15.0706 | 15.2968 | 15.0706 | 284,944,034.16 | 0.0361 |
| 09/11/2023 | KFJPSCAP-A | 15.0345 | 15.2601 | 15.0345 | 284,261,225.54 | 0.2181 |
| 08/11/2023 | KFJPSCAP-A | 14.8164 | 15.0387 | 14.8164 | 280,125,719.94 | -0.1475 |
| 07/11/2023 | KFJPSCAP-A | 14.9639 | 15.1885 | 14.9639 | 282,909,467.79 | -0.1240 |
| 06/11/2023 | KFJPSCAP-A | 15.0879 | 15.3143 | 15.0879 | 285,248,449.07 | 0.1809 |
| 03/11/2023 | KFJPSCAP-A | 14.9070 | 0.0000 | 0.0000 | 281,829,069.55 | -0.0071 |
| 02/11/2023 | KFJPSCAP-A | 14.9141 | 15.1379 | 14.9141 | 281,969,946.09 | 0.2999 |
| 01/11/2023 | KFJPSCAP-A | 14.6142 | 0.0000 | 0.0000 | 276,300,333.71 | 0.0052 |
| 31/10/2023 | KFJPSCAP-A | 14.6090 | 14.8282 | 14.6090 | 276,197,004.96 | 0.1436 |
| 30/10/2023 | KFJPSCAP-A | 14.4654 | 14.6825 | 14.4654 | 273,526,068.69 | -0.2044 |

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| 27/10/2023 | KFJPSCAP-A | 14.6698 | 14.8899 | 14.6698 | 277,390,727.25 | 0.2465 |
| 26/10/2023 | KFJPSCAP-A | 14.4233 | 14.6397 | 14.4233 | 272,742,965.30 | -0.2192 |
| 25/10/2023 | KFJPSCAP-A | 14.6425 | 14.8622 | 14.6425 | 276,886,808.44 | -0.0147 |
| 24/10/2023 | KFJPSCAP-A | 14.6572 | 14.8772 | 14.6572 | 277,265,203.44 | -0.0477 |
| 20/10/2023 | KFJPSCAP-A | 14.7049 | 14.9256 | 14.7049 | 278,170,512.48 | -0.1025 |
| 19/10/2023 | KFJPSCAP-A | 14.8074 | 15.0296 | 14.8074 | 280,105,251.59 | -0.1667 |
| 18/10/2023 | KFJPSCAP-A | 14.9741 | 15.1988 | 14.9741 | 283,257,408.71 | 0.1135 |
| 17/10/2023 | KFJPSCAP-A | 14.8606 | 15.0836 | 14.8606 | 283,017,019.77 | 0.1352 |
| 16/10/2023 | KFJPSCAP-A | 14.7254 | 14.9464 | 14.7254 | 280,436,543.85 | -0.5301 |
| 12/10/2023 | KFJPSCAP-A | 15.2555 | 15.4844 | 15.2555 | 288,864,609.95 | 0.2057 |
| 11/10/2023 | KFJPSCAP-A | 15.0498 | 15.2756 | 15.0498 | 285,204,775.28 | -0.1110 |