

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFJPSCAP-I	16.8568	16.8569	16.8568	2,941,410.20	0.1924
17/04/2024	KFJPSCAP-I	16.6644	16.6645	16.6644	2,907,834.30	-0.4592
11/04/2024	KFJPSCAP-I	17.1236	17.1237	17.1236	2,987,968.72	-0.0099
10/04/2024	KFJPSCAP-I	17.1335	17.1336	17.1335	2,989,704.66	0.0391
09/04/2024	KFJPSCAP-I	17.0944	17.0945	17.0944	2,982,882.72	0.2429
05/04/2024	KFJPSCAP-I	16.8515	16.8516	16.8515	2,940,490.40	-0.1369
04/04/2024	KFJPSCAP-I	16.9884	16.9885	16.9884	2,964,386.03	0.0793
03/04/2024	KFJPSCAP-I	16.9091	16.9092	16.9091	2,950,548.26	-0.0563
02/04/2024	KFJPSCAP-I	16.9654	16.9655	16.9654	2,960,363.71	-0.2060
01/04/2024	KFJPSCAP-I	17.1714	0.0000	0.0000	2,996,308.97	0.0035
29/03/2024	KFJPSCAP-I	17.1679	0.0000	0.0000	2,995,691.59	-0.0038
28/03/2024	KFJPSCAP-I	17.1717	17.1718	17.1717	2,996,371.13	-0.0941
27/03/2024	KFJPSCAP-I	17.2658	17.2659	17.2658	3,012,782.56	0.0904
26/03/2024	KFJPSCAP-I	17.1754	17.1755	17.1754	2,997,000.80	0.0251
25/03/2024	KFJPSCAP-I	17.1503	17.1504	17.1503	2,992,619.92	-0.1451
22/03/2024	KFJPSCAP-I	17.2954	17.2955	17.2954	3,017,945.89	0.0995
21/03/2024	KFJPSCAP-I	17.1959	17.1960	17.1959	595.13	0.2265
20/03/2024	KFJPSCAP-I	16.9694	0.0000	0.0000	587.29	-0.0078
19/03/2024	KFJPSCAP-I	16.9772	16.9773	16.9772	587.56	0.0795
18/03/2024	KFJPSCAP-I	16.8977	16.8978	16.8977	584.81	0.2184
15/03/2024	KFJPSCAP-I	16.6793	16.6794	16.6793	577.25	-0.1017
14/03/2024	KFJPSCAP-I	16.7810	16.7811	16.7810	580.77	0.0130
13/03/2024	KFJPSCAP-I	16.7680	16.7681	16.7680	580.32	-0.1552
12/03/2024	KFJPSCAP-I	16.9232	16.9233	16.9232	585.69	0.1321
11/03/2024	KFJPSCAP-I	16.7911	16.7912	16.7911	581.12	-0.3381
08/03/2024	KFJPSCAP-I	17.1292	17.1293	17.1292	592.82	0.1266
07/03/2024	KFJPSCAP-I	17.0026	17.0027	17.0026	588.44	-0.0723
06/03/2024	KFJPSCAP-I	17.0749	17.0750	17.0749	590.94	0.1711
05/03/2024	KFJPSCAP-I	16.9038	16.9039	16.9038	585.02	-0.0136
04/03/2024	KFJPSCAP-I	16.9174	16.9175	16.9174	585.49	-0.1205
01/03/2024	KFJPSCAP-I	17.0379	17.0380	17.0379	589.66	0.0509
29/02/2024	KFJPSCAP-I	16.9870	16.9871	16.9870	587.90	0.0061
28/02/2024	KFJPSCAP-I	16.9809	16.9810	16.9809	587.69	0.0970
27/02/2024	KFJPSCAP-I	16.8839	16.8840	16.8839	584.33	0.2549
23/02/2024	KFJPSCAP-I	16.6290	0.0000	0.0000	575.51	0.0075
22/02/2024	KFJPSCAP-I	16.6215	16.6216	16.6215	575.25	0.1121
21/02/2024	KFJPSCAP-I	16.5094	16.5095	16.5094	571.37	-0.0852
20/02/2024	KFJPSCAP-I	16.5946	16.5947	16.5946	574.32	0.0118
19/02/2024	KFJPSCAP-I	16.5828	0.0000	0.0000	573.91	0.0841
16/02/2024	KFJPSCAP-I	16.4987	16.4988	16.4987	571.00	0.2468
15/02/2024	KFJPSCAP-I	16.2519	16.2520	16.2519	562.46	0.0046
14/02/2024	KFJPSCAP-I	16.2473	16.2474	16.2473	562.30	-0.1685
13/02/2024	KFJPSCAP-I	16.4158	16.4159	16.4158	568.13	0.2292
12/02/2024	KFJPSCAP-I	16.1866	0.0000	0.0000	560.20	0.0003
09/02/2024	KFJPSCAP-I	16.1863	16.1864	16.1863	560.19	-0.0599
08/02/2024	KFJPSCAP-I	16.2462	16.2463	16.2462	562.26	-0.0054
07/02/2024	KFJPSCAP-I	16.2516	16.2517	16.2516	562.45	0.0075
06/02/2024	KFJPSCAP-I	16.2441	16.2442	16.2441	562.19	-0.0665
05/02/2024	KFJPSCAP-I	16.3106	16.3107	16.3106	564.49	0.0763
02/02/2024	KFJPSCAP-I	16.2343	16.2344	16.2343	561.85	0.0335
01/02/2024	KFJPSCAP-I	16.2008	16.2009	16.2008	560.69	-0.0552
31/01/2024	KFJPSCAP-I	16.2560	16.2561	16.2560	562.60	0.0645
30/01/2024	KFJPSCAP-I	16.1915	16.1916	16.1915	560.37	-0.0084
29/01/2024	KFJPSCAP-I	16.1999	16.2000	16.1999	560.66	0.1208
26/01/2024	KFJPSCAP-I	16.0791	16.0792	16.0791	556.48	-0.1165
25/01/2024	KFJPSCAP-I	16.1956	16.1957	16.1956	560.51	0.1904

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24/01/2024	KFJPSCAP-I	16.0052	16.0053	16.0052	553.92	0.0119
23/01/2024	KFJPSCAP-I	15.9933	15.9934	15.9933	553.51	-0.0616
22/01/2024	KFJPSCAP-I	16.0549	16.0550	16.0549	555.64	0.2153
19/01/2024	KFJPSCAP-I	15.8396	15.8397	15.8396	548.19	0.0942
18/01/2024	KFJPSCAP-I	15.7454	15.7455	15.7454	544.93	0.0309
17/01/2024	KFJPSCAP-I	15.7145	15.7146	15.7145	543.86	-0.1589
16/01/2024	KFJPSCAP-I	15.8734	15.8735	15.8734	549.36	-0.1806
15/01/2024	KFJPSCAP-I	16.0540	0.0000	0.0000	555.61	0.2089
12/01/2024	KFJPSCAP-I	15.8451	15.8452	15.8451	548.38	-0.1055
11/01/2024	KFJPSCAP-I	15.9506	15.9507	15.9506	552.03	0.1173
10/01/2024	KFJPSCAP-I	15.8333	15.8334	15.8333	547.97	0.0529
09/01/2024	KFJPSCAP-I	15.7804	15.7805	15.7804	546.14	0.2144
08/01/2024	KFJPSCAP-I	15.5660	0.0000	0.0000	538.72	0.0145
05/01/2024	KFJPSCAP-I	15.5515	15.5516	15.5515	538.22	-0.0668
04/01/2024	KFJPSCAP-I	15.6183	15.6184	15.6183	540.53	0.0598
03/01/2024	KFJPSCAP-I	15.5585	0.0000	0.0000	538.46	-0.0095
02/01/2024	KFJPSCAP-I	15.5680	0.0000	0.0000	538.79	0.0474
28/12/2023	KFJPSCAP-I	15.5206	15.5207	15.5206	537.15	0.0907
27/12/2023	KFJPSCAP-I	15.4299	15.4300	15.4299	534.01	0.2147
26/12/2023	KFJPSCAP-I	15.2152	0.0000	0.0000	526.58	0.0026
25/12/2023	KFJPSCAP-I	15.2126	0.0000	0.0000	526.49	-0.0009
22/12/2023	KFJPSCAP-I	15.2135	15.2136	15.2135	526.52	0.0968
21/12/2023	KFJPSCAP-I	15.1167	15.1168	15.1167	523.17	-0.1196
20/12/2023	KFJPSCAP-I	15.2363	15.2364	15.2363	527.31	0.0289
19/12/2023	KFJPSCAP-I	15.2074	15.2075	15.2074	526.31	0.1430
18/12/2023	KFJPSCAP-I	15.0644	15.0645	15.0644	521.36	-0.0777
15/12/2023	KFJPSCAP-I	15.1421	15.1422	15.1421	524.05	0.0930
14/12/2023	KFJPSCAP-I	15.0491	15.0492	15.0491	520.83	-0.0982
13/12/2023	KFJPSCAP-I	15.1473	15.1474	15.1473	524.23	0.0665
12/12/2023	KFJPSCAP-I	15.0808	15.0809	15.0808	521.93	0.1540
08/12/2023	KFJPSCAP-I	14.9268	14.9269	14.9268	516.60	-0.1983
07/12/2023	KFJPSCAP-I	15.1251	15.1252	15.1251	523.46	-0.1912
06/12/2023	KFJPSCAP-I	15.3163	15.3164	15.3163	530.08	-0.0142
04/12/2023	KFJPSCAP-I	15.3305	15.3306	15.3305	530.57	0.0494
01/12/2023	KFJPSCAP-I	15.2811	15.2812	15.2811	528.86	-0.0578
30/11/2023	KFJPSCAP-I	15.3389	15.3390	15.3389	530.86	0.1064
29/11/2023	KFJPSCAP-I	15.2325	15.2326	15.2325	527.18	-0.0162
28/11/2023	KFJPSCAP-I	15.2487	15.2488	15.2487	527.74	-0.0061
27/11/2023	KFJPSCAP-I	15.2548	15.2549	15.2548	527.95	-0.0165
24/11/2023	KFJPSCAP-I	15.2713	15.2714	15.2713	528.52	0.0991
23/11/2023	KFJPSCAP-I	15.1722	0.0000	0.0000	525.09	0.0018
22/11/2023	KFJPSCAP-I	15.1704	15.1705	15.1704	525.03	0.0141
21/11/2023	KFJPSCAP-I	15.1563	15.1564	15.1563	524.54	0.1058
20/11/2023	KFJPSCAP-I	15.0505	15.0506	15.0505	520.88	-0.0558
17/11/2023	KFJPSCAP-I	15.1063	15.1064	15.1063	522.81	0.1578
16/11/2023	KFJPSCAP-I	14.9485	14.9486	14.9485	517.35	-0.1263
15/11/2023	KFJPSCAP-I	15.0748	15.0749	15.0748	521.72	0.1064
14/11/2023	KFJPSCAP-I	14.9684	14.9685	14.9684	518.04	-0.0162
13/11/2023	KFJPSCAP-I	14.9846	14.9847	14.9846	518.60	-0.0965
10/11/2023	KFJPSCAP-I	15.0811	15.0812	15.0811	521.94	0.0361
09/11/2023	KFJPSCAP-I	15.0450	15.0451	15.0450	520.69	0.2184
08/11/2023	KFJPSCAP-I	14.8266	14.8267	14.8266	513.13	-0.1476
07/11/2023	KFJPSCAP-I	14.9742	14.9743	14.9742	518.24	-0.1240
06/11/2023	KFJPSCAP-I	15.0982	15.0983	15.0982	522.53	0.1809
03/11/2023	KFJPSCAP-I	14.9173	0.0000	0.0000	516.27	-0.0069
02/11/2023	KFJPSCAP-I	14.9242	14.9243	14.9242	516.51	0.3002

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/11/2023	KFJPSCAP-I	14.6240	0.0000	0.0000	506.12	0.0052
31/10/2023	KFJPSCAP-I	14.6188	14.6189	14.6188	505.94	0.1439
30/10/2023	KFJPSCAP-I	14.4749	14.4750	14.4749	500.96	-0.2049
27/10/2023	KFJPSCAP-I	14.6798	14.6799	14.6798	508.05	0.2468
26/10/2023	KFJPSCAP-I	14.4330	14.4331	14.4330	499.51	-0.2193
25/10/2023	KFJPSCAP-I	14.6523	14.6524	14.6523	507.10	-0.0145
24/10/2023	KFJPSCAP-I	14.6668	14.6669	14.6668	507.60	-0.0477
20/10/2023	KFJPSCAP-I	14.7145	14.7146	14.7145	509.25	-0.1025
19/10/2023	KFJPSCAP-I	14.8170	14.8171	14.8170	512.80	-0.1668