

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

| NAV Date   | Fund Code  | NAV     | Offer  | Bid     | NAV Size       | NAV Change |
|------------|------------|---------|--------|---------|----------------|------------|
| 11/04/2024 | KFLTFEQ70D | 12.1529 | 0.0000 | 12.1529 | 439,644,042.71 | -0.0744    |
| 10/04/2024 | KFLTFEQ70D | 12.2273 | 0.0000 | 12.2273 | 440,453,421.10 | 0.0311     |
| 09/04/2024 | KFLTFEQ70D | 12.1962 | 0.0000 | 12.1962 | 437,546,797.66 | 0.1257     |
| 05/04/2024 | KFLTFEQ70D | 12.0705 | 0.0000 | 12.0705 | 433,317,421.17 | 0.0067     |
| 04/04/2024 | KFLTFEQ70D | 12.0638 | 0.0000 | 12.0638 | 432,636,434.78 | -0.0024    |
| 03/04/2024 | KFLTFEQ70D | 12.0662 | 0.0000 | 12.0662 | 432,316,643.33 | -0.0107    |
| 02/04/2024 | KFLTFEQ70D | 12.0769 | 0.0000 | 12.0769 | 432,961,586.83 | -0.0048    |
| 01/04/2024 | KFLTFEQ70D | 12.0817 | 0.0000 | 12.0817 | 433,170,032.19 | 0.0043     |
| 29/03/2024 | KFLTFEQ70D | 12.0774 | 0.0000 | 12.0774 | 432,206,542.02 | 0.0333     |
| 28/03/2024 | KFLTFEQ70D | 12.0441 | 0.0000 | 12.0441 | 430,607,157.86 | -0.0551    |
| 27/03/2024 | KFLTFEQ70D | 12.0992 | 0.0000 | 12.0992 | 432,128,090.78 | 0.0353     |
| 26/03/2024 | KFLTFEQ70D | 12.0639 | 0.0000 | 12.0639 | 430,218,739.34 | 0.0191     |
| 25/03/2024 | KFLTFEQ70D | 12.0448 | 0.0000 | 12.0448 | 428,811,135.23 | -0.0749    |
| 22/03/2024 | KFLTFEQ70D | 12.1197 | 0.0000 | 12.1197 | 431,467,585.24 | -0.0598    |
| 21/03/2024 | KFLTFEQ70D | 12.1795 | 0.0000 | 12.1795 | 432,598,748.37 | 0.0729     |
| 20/03/2024 | KFLTFEQ70D | 12.1066 | 0.0000 | 12.1066 | 429,426,761.28 | -0.0347    |
| 19/03/2024 | KFLTFEQ70D | 12.1413 | 0.0000 | 12.1413 | 431,031,549.43 | -0.0067    |
| 18/03/2024 | KFLTFEQ70D | 12.1480 | 0.0000 | 12.1480 | 431,226,402.31 | -0.0253    |
| 15/03/2024 | KFLTFEQ70D | 12.1733 | 0.0000 | 12.1733 | 431,930,476.75 | -0.0388    |
| 14/03/2024 | KFLTFEQ70D | 12.2121 | 0.0000 | 12.2121 | 433,821,629.75 | 0.0703     |
| 13/03/2024 | KFLTFEQ70D | 12.1418 | 0.0000 | 12.1418 | 431,327,100.94 | 0.0206     |
| 12/03/2024 | KFLTFEQ70D | 12.1212 | 0.0000 | 12.1212 | 430,695,508.23 | 0.0190     |
| 11/03/2024 | KFLTFEQ70D | 12.1022 | 0.0000 | 12.1022 | 430,167,066.54 | -0.0231    |
| 08/03/2024 | KFLTFEQ70D | 12.1253 | 0.0000 | 12.1253 | 431,065,703.62 | 0.0977     |
| 07/03/2024 | KFLTFEQ70D | 12.0276 | 0.0000 | 12.0276 | 427,899,292.71 | 0.0039     |
| 06/03/2024 | KFLTFEQ70D | 12.0237 | 0.0000 | 12.0237 | 427,777,524.15 | 0.0679     |
| 05/03/2024 | KFLTFEQ70D | 11.9558 | 0.0000 | 11.9558 | 425,247,356.83 | 0.0307     |
| 04/03/2024 | KFLTFEQ70D | 11.9251 | 0.0000 | 11.9251 | 424,497,957.47 | -0.0699    |
| 01/03/2024 | KFLTFEQ70D | 11.9950 | 0.0000 | 11.9950 | 427,082,983.34 | -0.0127    |
| 29/02/2024 | KFLTFEQ70D | 12.0077 | 0.0000 | 12.0077 | 427,054,952.29 | -0.0712    |
| 28/02/2024 | KFLTFEQ70D | 12.0789 | 0.0000 | 12.0789 | 429,596,196.95 | -0.0286    |
| 27/02/2024 | KFLTFEQ70D | 12.1075 | 0.0000 | 12.1075 | 431,184,510.47 | 0.0235     |
| 23/02/2024 | KFLTFEQ70D | 12.0840 | 0.0000 | 12.0840 | 430,386,307.03 | 0.0064     |
| 22/02/2024 | KFLTFEQ70D | 12.0776 | 0.0000 | 12.0776 | 430,665,348.07 | 0.0628     |
| 21/02/2024 | KFLTFEQ70D | 12.0148 | 0.0000 | 12.0148 | 429,690,858.43 | 0.1082     |
| 20/02/2024 | KFLTFEQ70D | 11.9066 | 0.0000 | 11.9066 | 426,063,838.25 | 0.0114     |
| 19/02/2024 | KFLTFEQ70D | 11.8952 | 0.0000 | 11.8952 | 425,882,799.02 | 0.0200     |
| 16/02/2024 | KFLTFEQ70D | 11.8752 | 0.0000 | 11.8752 | 425,359,204.29 | -0.0088    |
| 15/02/2024 | KFLTFEQ70D | 11.8840 | 0.0000 | 11.8840 | 425,281,188.47 | 0.0569     |
| 14/02/2024 | KFLTFEQ70D | 11.8271 | 0.0000 | 11.8271 | 423,542,495.65 | -0.0152    |
| 13/02/2024 | KFLTFEQ70D | 11.8423 | 0.0000 | 11.8423 | 424,495,103.06 | -0.0100    |
| 12/02/2024 | KFLTFEQ70D | 11.8523 | 0.0000 | 11.8523 | 424,931,637.81 | 0.0099     |
| 09/02/2024 | KFLTFEQ70D | 11.8424 | 0.0000 | 11.8424 | 424,930,334.24 | -0.0064    |
| 08/02/2024 | KFLTFEQ70D | 11.8488 | 0.0000 | 11.8488 | 425,509,937.64 | -0.0444    |
| 07/02/2024 | KFLTFEQ70D | 11.8932 | 0.0000 | 11.8932 | 427,326,267.07 | -0.0101    |
| 06/02/2024 | KFLTFEQ70D | 11.9033 | 0.0000 | 11.9033 | 427,843,408.07 | 0.0772     |
| 05/02/2024 | KFLTFEQ70D | 11.8261 | 0.0000 | 11.8261 | 425,937,009.76 | 0.0192     |
| 02/02/2024 | KFLTFEQ70D | 11.8069 | 0.0000 | 11.8069 | 425,860,891.09 | 0.1178     |
| 01/02/2024 | KFLTFEQ70D | 11.6891 | 0.0000 | 11.6891 | 421,668,124.91 | 0.0373     |
| 31/01/2024 | KFLTFEQ70D | 11.6518 | 0.0000 | 11.6518 | 421,000,432.43 | -0.0309    |
| 30/01/2024 | KFLTFEQ70D | 11.6827 | 0.0000 | 11.6827 | 422,120,547.69 | -0.0204    |
| 29/01/2024 | KFLTFEQ70D | 11.7031 | 0.0000 | 11.7031 | 423,690,344.85 | 0.0566     |
| 26/01/2024 | KFLTFEQ70D | 11.6465 | 0.0000 | 11.6465 | 421,398,937.60 | -0.0611    |
| 25/01/2024 | KFLTFEQ70D | 11.7076 | 0.0000 | 11.7076 | 423,145,610.03 | -0.0214    |
| 24/01/2024 | KFLTFEQ70D | 11.7290 | 0.0000 | 11.7290 | 424,059,077.98 | 0.1443     |
| 23/01/2024 | KFLTFEQ70D | 11.5847 | 0.0000 | 11.5847 | 419,520,811.03 | -0.0901    |

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

| NAV Date   | Fund Code  | NAV     | Offer  | Bid     | NAV Size       | NAV Change |
|------------|------------|---------|--------|---------|----------------|------------|
| 22/01/2024 | KFLTFEQ70D | 11.6748 | 0.0000 | 11.6748 | 422,693,384.88 | -0.0714    |
| 19/01/2024 | KFLTFEQ70D | 11.7462 | 0.0000 | 11.7462 | 425,811,351.89 | 0.0503     |
| 18/01/2024 | KFLTFEQ70D | 11.6959 | 0.0000 | 11.6959 | 424,249,198.44 | -0.0416    |
| 17/01/2024 | KFLTFEQ70D | 11.7375 | 0.0000 | 11.7375 | 426,024,157.21 | -0.1019    |
| 16/01/2024 | KFLTFEQ70D | 11.8394 | 0.0000 | 11.8394 | 430,006,053.77 | -0.0270    |
| 15/01/2024 | KFLTFEQ70D | 11.8664 | 0.0000 | 11.8664 | 431,559,889.18 | -0.0353    |
| 12/01/2024 | KFLTFEQ70D | 11.9017 | 0.0000 | 11.9017 | 433,650,242.27 | 0.0349     |
| 11/01/2024 | KFLTFEQ70D | 11.8668 | 0.0000 | 11.8668 | 433,212,227.44 | -0.0245    |
| 10/01/2024 | KFLTFEQ70D | 11.8913 | 0.0000 | 11.8913 | 434,204,146.15 | 0.0169     |
| 09/01/2024 | KFLTFEQ70D | 11.8744 | 0.0000 | 11.8744 | 433,439,545.88 | -0.0394    |
| 08/01/2024 | KFLTFEQ70D | 11.9138 | 0.0000 | 11.9138 | 435,621,810.10 | -0.0503    |
| 05/01/2024 | KFLTFEQ70D | 11.9641 | 0.0000 | 11.9641 | 437,696,638.52 | -0.0320    |
| 04/01/2024 | KFLTFEQ70D | 11.9961 | 0.0000 | 11.9961 | 439,096,540.74 | 0.0213     |
| 03/01/2024 | KFLTFEQ70D | 11.9748 | 0.0000 | 11.9748 | 440,245,850.95 | -0.0259    |
| 02/01/2024 | KFLTFEQ70D | 12.0007 | 0.0000 | 12.0007 | 443,562,851.33 | 0.0977     |
| 28/12/2023 | KFLTFEQ70D | 11.9030 | 0.0000 | 11.9030 | 440,800,684.95 | 0.0421     |
| 27/12/2023 | KFLTFEQ70D | 11.8609 | 0.0000 | 11.8609 | 439,759,077.93 | -0.0184    |
| 26/12/2023 | KFLTFEQ70D | 11.8793 | 0.0000 | 11.8793 | 440,702,666.85 | 0.0354     |
| 25/12/2023 | KFLTFEQ70D | 11.8439 | 0.0000 | 11.8439 | 439,722,796.90 | 0.0157     |
| 22/12/2023 | KFLTFEQ70D | 11.8282 | 0.0000 | 11.8282 | 439,272,868.74 | -0.0138    |
| 21/12/2023 | KFLTFEQ70D | 11.8420 | 0.0000 | 11.8420 | 439,823,207.60 | 0.0134     |
| 20/12/2023 | KFLTFEQ70D | 11.8286 | 0.0000 | 11.8286 | 439,365,364.08 | 0.0604     |
| 19/12/2023 | KFLTFEQ70D | 11.7682 | 0.0000 | 11.7682 | 437,308,979.73 | -0.0244    |
| 18/12/2023 | KFLTFEQ70D | 11.7926 | 0.0000 | 11.7926 | 437,875,704.91 | 0.0093     |
| 15/12/2023 | KFLTFEQ70D | 11.7833 | 0.0000 | 11.7833 | 437,646,958.19 | 0.0749     |
| 14/12/2023 | KFLTFEQ70D | 11.7084 | 0.0000 | 11.7084 | 434,927,650.58 | 0.1258     |
| 13/12/2023 | KFLTFEQ70D | 11.5826 | 0.0000 | 11.5826 | 430,265,294.92 | -0.0866    |
| 12/12/2023 | KFLTFEQ70D | 11.6692 | 0.0000 | 11.6692 | 434,832,046.82 | -0.0324    |
| 08/12/2023 | KFLTFEQ70D | 11.7016 | 0.0000 | 11.7016 | 436,493,109.88 | -0.0386    |
| 07/12/2023 | KFLTFEQ70D | 11.7402 | 0.0000 | 11.7402 | 438,418,616.20 | -0.0630    |
| 06/12/2023 | KFLTFEQ70D | 11.8032 | 0.0000 | 11.8032 | 440,403,255.57 | 0.0366     |
| 04/12/2023 | KFLTFEQ70D | 11.7666 | 0.0000 | 11.7666 | 439,272,418.36 | 0.0279     |
| 01/12/2023 | KFLTFEQ70D | 11.7387 | 0.0000 | 11.7387 | 438,317,221.60 | 0.0042     |
| 30/11/2023 | KFLTFEQ70D | 11.7345 | 0.0000 | 11.7345 | 438,159,944.05 | -0.0585    |
| 29/11/2023 | KFLTFEQ70D | 11.7930 | 0.0000 | 11.7930 | 440,373,802.70 | -0.0722    |
| 28/11/2023 | KFLTFEQ70D | 11.8652 | 0.0000 | 11.8652 | 443,120,928.29 | 0.0412     |
| 27/11/2023 | KFLTFEQ70D | 11.8240 | 0.0000 | 11.8240 | 441,628,528.39 | -0.0144    |
| 24/11/2023 | KFLTFEQ70D | 11.8384 | 0.0000 | 11.8384 | 442,832,187.10 | -0.0468    |
| 23/11/2023 | KFLTFEQ70D | 11.8852 | 0.0000 | 11.8852 | 444,606,442.72 | -0.0482    |
| 22/11/2023 | KFLTFEQ70D | 11.9334 | 0.0000 | 11.9334 | 446,927,662.04 | -0.0310    |
| 21/11/2023 | KFLTFEQ70D | 11.9644 | 0.0000 | 11.9644 | 448,163,930.85 | 0.0081     |
| 20/11/2023 | KFLTFEQ70D | 11.9563 | 0.0000 | 11.9563 | 448,425,124.58 | -0.0142    |
| 17/11/2023 | KFLTFEQ70D | 11.9705 | 0.0000 | 11.9705 | 448,994,663.21 | 0.0185     |
| 16/11/2023 | KFLTFEQ70D | 11.9520 | 0.0000 | 11.9520 | 448,368,572.60 | 0.0074     |
| 15/11/2023 | KFLTFEQ70D | 11.9446 | 0.0000 | 11.9446 | 448,130,847.57 | 0.1391     |
| 14/11/2023 | KFLTFEQ70D | 11.8055 | 0.0000 | 11.8055 | 442,648,283.80 | 0.0022     |
| 13/11/2023 | KFLTFEQ70D | 11.8033 | 0.0000 | 11.8033 | 442,566,920.73 | -0.0611    |
| 10/11/2023 | KFLTFEQ70D | 11.8644 | 0.0000 | 11.8644 | 444,953,331.37 | -0.0293    |
| 09/11/2023 | KFLTFEQ70D | 11.8937 | 0.0000 | 11.8937 | 446,058,559.16 | -0.0574    |
| 08/11/2023 | KFLTFEQ70D | 11.9511 | 0.0000 | 11.9511 | 448,209,911.16 | 0.0130     |
| 07/11/2023 | KFLTFEQ70D | 11.9381 | 0.0000 | 11.9381 | 447,791,093.60 | -0.0311    |
| 06/11/2023 | KFLTFEQ70D | 11.9692 | 0.0000 | 11.9692 | 449,288,461.83 | -0.0462    |
| 03/11/2023 | KFLTFEQ70D | 12.0154 | 0.0000 | 12.0154 | 451,040,184.82 | 0.0984     |
| 02/11/2023 | KFLTFEQ70D | 11.9170 | 0.0000 | 11.9170 | 447,827,245.57 | 0.1402     |
| 01/11/2023 | KFLTFEQ70D | 11.7768 | 0.0000 | 11.7768 | 442,559,719.60 | -0.0467    |
| 31/10/2023 | KFLTFEQ70D | 11.8235 | 0.0000 | 11.8235 | 444,980,464.15 | -0.0730    |

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

| NAV Date   | Fund Code  | NAV     | Offer  | Bid     | NAV Size       | NAV Change |
|------------|------------|---------|--------|---------|----------------|------------|
| 30/10/2023 | KFLTFEQ70D | 11.8965 | 0.0000 | 11.8965 | 448,535,388.71 | 0.0553     |
| 27/10/2023 | KFLTFEQ70D | 11.8412 | 0.0000 | 11.8412 | 446,465,522.94 | 0.0732     |
| 26/10/2023 | KFLTFEQ70D | 11.7680 | 0.0000 | 11.7680 | 443,053,446.38 | -0.1360    |
| 25/10/2023 | KFLTFEQ70D | 11.9040 | 0.0000 | 11.9040 | 448,338,643.25 | 0.0662     |
| 24/10/2023 | KFLTFEQ70D | 11.8378 | 0.0000 | 11.8378 | 446,480,808.55 | -0.0452    |
| 20/10/2023 | KFLTFEQ70D | 11.8830 | 0.0000 | 11.8830 | 448,540,782.66 | -0.1614    |
| 19/10/2023 | KFLTFEQ70D | 12.0444 | 0.0000 | 12.0444 | 454,679,680.78 | -0.0551    |
| 18/10/2023 | KFLTFEQ70D | 12.0995 | 0.0000 | 12.0995 | 456,946,659.97 | -0.0428    |
| 17/10/2023 | KFLTFEQ70D | 12.1423 | 0.0000 | 12.1423 | 458,875,114.30 | 0.0294     |
| 16/10/2023 | KFLTFEQ70D | 12.1129 | 0.0000 | 12.1129 | 458,075,130.72 | -0.1326    |
| 12/10/2023 | KFLTFEQ70D | 12.2455 | 0.0000 | 12.2455 | 463,088,371.55 | 0.0194     |
| 11/10/2023 | KFLTFEQ70D | 12.2261 | 0.0000 | 12.2261 | 461,935,462.89 | 0.1138     |