

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

| NAV Date   | Fund Code  | NAV     | Offer   | Bid     | NAV Size       | NAV Change |
|------------|------------|---------|---------|---------|----------------|------------|
| 11/04/2024 | KFTHAIESGA | 10.0231 | 10.0232 | 9.9730  | 212,625,840.29 | -0.0725    |
| 10/04/2024 | KFTHAIESGA | 10.0956 | 10.0957 | 10.0451 | 214,038,035.73 | 0.0283     |
| 09/04/2024 | KFTHAIESGA | 10.0673 | 10.0674 | 10.0170 | 213,319,587.58 | 0.1950     |
| 05/04/2024 | KFTHAIESGA | 9.8723  | 9.8724  | 9.8229  | 208,960,329.95 | 0.0253     |
| 04/04/2024 | KFTHAIESGA | 9.8470  | 9.8471  | 9.7978  | 208,261,146.67 | -0.0042    |
| 03/04/2024 | KFTHAIESGA | 9.8512  | 9.8513  | 9.8019  | 208,253,803.89 | -0.0181    |
| 02/04/2024 | KFTHAIESGA | 9.8693  | 9.8694  | 9.8200  | 208,497,296.12 | 0.0015     |
| 01/04/2024 | KFTHAIESGA | 9.8678  | 9.8679  | 9.8185  | 208,253,170.57 | 0.0140     |
| 29/03/2024 | KFTHAIESGA | 9.8538  | 9.8539  | 9.8045  | 207,866,698.11 | 0.0460     |
| 28/03/2024 | KFTHAIESGA | 9.8078  | 9.8079  | 9.7588  | 206,778,207.31 | -0.0725    |
| 27/03/2024 | KFTHAIESGA | 9.8803  | 9.8804  | 9.8309  | 208,109,890.32 | 0.0235     |
| 26/03/2024 | KFTHAIESGA | 9.8568  | 9.8569  | 9.8075  | 207,560,326.63 | 0.0220     |
| 25/03/2024 | KFTHAIESGA | 9.8348  | 9.8349  | 9.7856  | 206,452,940.54 | -0.0797    |
| 22/03/2024 | KFTHAIESGA | 9.9145  | 9.9146  | 9.8649  | 208,019,402.73 | -0.0404    |
| 21/03/2024 | KFTHAIESGA | 9.9549  | 9.9550  | 9.9051  | 208,822,829.71 | 0.0603     |
| 20/03/2024 | KFTHAIESGA | 9.8946  | 9.8947  | 9.8451  | 207,478,339.61 | -0.0570    |
| 19/03/2024 | KFTHAIESGA | 9.9516  | 9.9517  | 9.9018  | 208,577,215.47 | -0.0175    |
| 18/03/2024 | KFTHAIESGA | 9.9691  | 9.9692  | 9.9193  | 208,786,010.20 | -0.0061    |
| 15/03/2024 | KFTHAIESGA | 9.9752  | 9.9753  | 9.9253  | 208,822,678.46 | -0.0561    |
| 14/03/2024 | KFTHAIESGA | 10.0313 | 10.0314 | 9.9811  | 209,914,599.49 | 0.1021     |
| 13/03/2024 | KFTHAIESGA | 9.9292  | 9.9293  | 9.8796  | 207,749,245.40 | 0.0651     |
| 12/03/2024 | KFTHAIESGA | 9.8641  | 9.8642  | 9.8148  | 206,332,712.59 | -0.0087    |
| 11/03/2024 | KFTHAIESGA | 9.8728  | 9.8729  | 9.8234  | 206,444,413.11 | -0.0457    |
| 08/03/2024 | KFTHAIESGA | 9.9185  | 9.9186  | 9.8689  | 207,365,075.48 | 0.1134     |
| 07/03/2024 | KFTHAIESGA | 9.8051  | 9.8052  | 9.7561  | 204,867,038.57 | 0.0137     |
| 06/03/2024 | KFTHAIESGA | 9.7914  | 9.7915  | 9.7424  | 204,564,324.52 | 0.0788     |
| 05/03/2024 | KFTHAIESGA | 9.7126  | 9.7127  | 9.6640  | 202,785,612.49 | -0.0085    |
| 04/03/2024 | KFTHAIESGA | 9.7211  | 9.7212  | 9.6725  | 202,798,983.33 | -0.0362    |
| 01/03/2024 | KFTHAIESGA | 9.7573  | 9.7574  | 9.7085  | 203,289,938.60 | 0.0038     |
| 29/02/2024 | KFTHAIESGA | 9.7535  | 9.7536  | 9.7047  | 203,013,269.49 | -0.0674    |
| 28/02/2024 | KFTHAIESGA | 9.8209  | 9.8210  | 9.7718  | 204,276,445.96 | -0.0436    |
| 27/02/2024 | KFTHAIESGA | 9.8645  | 9.8646  | 9.8152  | 204,984,382.04 | -0.0543    |
| 23/02/2024 | KFTHAIESGA | 9.9188  | 9.9189  | 9.8692  | 206,060,921.82 | -0.0361    |
| 22/02/2024 | KFTHAIESGA | 9.9549  | 9.9550  | 9.9051  | 206,718,849.74 | 0.0839     |
| 21/02/2024 | KFTHAIESGA | 9.8710  | 9.8711  | 9.8216  | 204,948,950.38 | 0.1276     |
| 20/02/2024 | KFTHAIESGA | 9.7434  | 9.7435  | 9.6947  | 202,252,658.49 | 0.0038     |
| 19/02/2024 | KFTHAIESGA | 9.7396  | 9.7397  | 9.6909  | 202,048,780.65 | 0.0311     |
| 16/02/2024 | KFTHAIESGA | 9.7085  | 9.7086  | 9.6600  | 201,332,337.50 | 0.0267     |
| 15/02/2024 | KFTHAIESGA | 9.6818  | 9.6819  | 9.6334  | 200,827,223.41 | -0.0042    |
| 14/02/2024 | KFTHAIESGA | 9.6860  | 9.6861  | 9.6376  | 200,818,000.51 | -0.0437    |
| 13/02/2024 | KFTHAIESGA | 9.7297  | 9.7298  | 9.6811  | 201,678,442.50 | 0.0165     |
| 12/02/2024 | KFTHAIESGA | 9.7132  | 9.7133  | 9.6646  | 201,019,395.75 | 0.0025     |
| 09/02/2024 | KFTHAIESGA | 9.7107  | 9.7108  | 9.6621  | 200,853,577.00 | -0.0116    |
| 08/02/2024 | KFTHAIESGA | 9.7223  | 9.7224  | 9.6737  | 200,936,294.95 | -0.0924    |
| 07/02/2024 | KFTHAIESGA | 9.8147  | 9.8148  | 9.7656  | 202,568,636.96 | 0.0327     |
| 06/02/2024 | KFTHAIESGA | 9.7820  | 9.7821  | 9.7331  | 201,851,517.22 | 0.0813     |
| 05/02/2024 | KFTHAIESGA | 9.7007  | 9.7008  | 9.6522  | 200,042,422.30 | -0.0024    |
| 02/02/2024 | KFTHAIESGA | 9.7031  | 9.7032  | 9.6546  | 194,906,890.60 | 0.1270     |
| 01/02/2024 | KFTHAIESGA | 9.5761  | 9.5762  | 9.5282  | 192,337,342.78 | 0.0105     |
| 31/01/2024 | KFTHAIESGA | 9.5656  | 9.5657  | 9.5178  | 191,893,749.83 | -0.0481    |
| 30/01/2024 | KFTHAIESGA | 9.6137  | 9.6138  | 9.5656  | 192,588,059.46 | -0.0285    |
| 29/01/2024 | KFTHAIESGA | 9.6422  | 9.6423  | 9.5940  | 193,011,815.22 | 0.0878     |
| 26/01/2024 | KFTHAIESGA | 9.5544  | 9.5545  | 9.5066  | 190,907,999.42 | -0.0600    |
| 25/01/2024 | KFTHAIESGA | 9.6144  | 9.6145  | 9.5663  | 192,011,439.54 | -0.0211    |
| 24/01/2024 | KFTHAIESGA | 9.6355  | 9.6356  | 9.5873  | 192,340,197.26 | 0.1870     |
| 23/01/2024 | KFTHAIESGA | 9.4485  | 9.4486  | 9.4013  | 188,210,457.89 | -0.0777    |

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| 22/01/2024 | KFTHAIESGA | 9.5262  | 9.5263  | 9.4786  | 189,563,511.63 | -0.1216    |
| 19/01/2024 | KFTHAIESGA | 9.6478  | 9.6479  | 9.5996  | 191,785,943.53 | 0.0323     |
| 18/01/2024 | KFTHAIESGA | 9.6155  | 9.6156  | 9.5674  | 190,927,792.46 | -0.0512    |
| 17/01/2024 | KFTHAIESGA | 9.6667  | 9.6668  | 9.6184  | 191,710,599.06 | -0.1664    |
| 16/01/2024 | KFTHAIESGA | 9.8331  | 9.8332  | 9.7839  | 194,873,097.26 | -0.0424    |
| 15/01/2024 | KFTHAIESGA | 9.8755  | 9.8756  | 9.8261  | 195,546,987.18 | -0.0526    |
| 12/01/2024 | KFTHAIESGA | 9.9281  | 9.9282  | 9.8785  | 196,509,557.23 | 0.0284     |
| 11/01/2024 | KFTHAIESGA | 9.8997  | 9.8998  | 9.8502  | 195,919,684.77 | -0.0403    |
| 10/01/2024 | KFTHAIESGA | 9.9400  | 9.9401  | 9.8903  | 196,624,476.24 | -0.0156    |
| 09/01/2024 | KFTHAIESGA | 9.9556  | 9.9557  | 9.9058  | 196,987,294.94 | -0.0328    |
| 08/01/2024 | KFTHAIESGA | 9.9884  | 9.9885  | 9.9385  | 197,505,924.35 | -0.0839    |
| 05/01/2024 | KFTHAIESGA | 10.0723 | 10.0724 | 10.0219 | 198,807,353.95 | -0.0622    |
| 04/01/2024 | KFTHAIESGA | 10.1345 | 10.1346 | 10.0838 | 199,912,520.01 | 0.0419     |
| 03/01/2024 | KFTHAIESGA | 10.0926 | 10.0927 | 10.0421 | 198,624,740.86 | -0.0426    |
| 02/01/2024 | KFTHAIESGA | 10.1352 | 10.1353 | 10.0845 | 198,886,076.58 | 0.0879     |
| 28/12/2023 | KFTHAIESGA | 10.0473 | 10.0474 | 9.9971  | 165,079,469.31 | 0.0444     |
| 27/12/2023 | KFTHAIESGA | 10.0029 | 10.0030 | 9.9529  | 136,928,458.23 | -0.0258    |
| 26/12/2023 | KFTHAIESGA | 10.0287 | 10.0288 | 9.9786  | 114,613,931.83 | 0.0342     |
| 25/12/2023 | KFTHAIESGA | 9.9945  | 9.9946  | 9.9445  | 91,511,797.90  | 0.0132     |
| 22/12/2023 | KFTHAIESGA | 9.9813  | 9.9814  | 9.9314  | 79,284,146.25  | 0.0037     |
| 21/12/2023 | KFTHAIESGA | 9.9776  | 9.9777  | 9.9277  | 66,331,476.07  | 0.0179     |
| 20/12/2023 | KFTHAIESGA | 9.9597  | 0.0000  | 0.0000  | 66,212,400.68  | -0.0403    |
| 19/12/2023 | KFTHAIESGA | 10.0000 | 0.0000  | 0.0000  | 0.00           | 0.0000     |
| 18/12/2023 | KFTHAIESGA | 10.0000 | 0.0000  | 0.0000  | 0.00           | 0.0000     |
| 15/12/2023 | KFTHAIESGA | 10.0000 | 0.0000  | 0.0000  | 0.00           | 0.0000     |
| 14/12/2023 | KFTHAIESGA | 10.0000 | 0.0000  | 0.0000  | 0.00           | 0.0000     |
| 13/12/2023 | KFTHAIESGA | 10.0000 | 0.0000  | 0.0000  | 0.00           | 0.0000     |
| 12/12/2023 | KFTHAIESGA | 10.0000 | 0.0000  | 0.0000  | 0.00           | 0.0000     |