

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

| NAV Date   | Fund Code | NAV     | Offer   | Bid     | NAV Size         | NAV Change |
|------------|-----------|---------|---------|---------|------------------|------------|
| 19/04/2024 | KFUS-A    | 12.8174 | 13.0098 | 12.8174 | 2,171,905,956.96 | -0.0428    |
| 18/04/2024 | KFUS-A    | 12.8602 | 13.0532 | 12.8602 | 2,085,579,926.01 | -0.1525    |
| 17/04/2024 | KFUS-A    | 13.0127 | 13.2080 | 13.0127 | 2,075,702,845.70 | -0.5324    |
| 11/04/2024 | KFUS-A    | 13.5451 | 13.7484 | 13.5451 | 2,160,647,453.20 | -0.2291    |
| 10/04/2024 | KFUS-A    | 13.7742 | 13.9809 | 13.7742 | 2,178,688,283.39 | 0.1006     |
| 09/04/2024 | KFUS-A    | 13.6736 | 13.8788 | 13.6736 | 2,171,510,847.25 | 0.2395     |
| 05/04/2024 | KFUS-A    | 13.4341 | 13.6357 | 13.4341 | 2,090,741,049.55 | -0.1417    |
| 04/04/2024 | KFUS-A    | 13.5758 | 13.7795 | 13.5758 | 2,004,539,157.74 | -0.0154    |
| 03/04/2024 | KFUS-A    | 13.5912 | 13.7952 | 13.5912 | 1,987,867,116.80 | -0.1624    |
| 02/04/2024 | KFUS-A    | 13.7536 | 13.9600 | 13.7536 | 2,005,055,998.59 | -0.1074    |
| 01/04/2024 | KFUS-A    | 13.8610 | 0.0000  | 0.0000  | 2,020,701,241.65 | -0.0017    |
| 29/03/2024 | KFUS-A    | 13.8627 | 0.0000  | 0.0000  | 2,020,948,061.79 | -0.0041    |
| 28/03/2024 | KFUS-A    | 13.8668 | 14.0749 | 13.8668 | 2,028,556,412.55 | 0.0018     |
| 27/03/2024 | KFUS-A    | 13.8650 | 14.0731 | 13.8650 | 1,870,266,268.09 | -0.0058    |
| 26/03/2024 | KFUS-A    | 13.8708 | 14.0790 | 13.8708 | 1,866,710,025.54 | 0.0596     |
| 25/03/2024 | KFUS-A    | 13.8112 | 14.0185 | 13.8112 | 1,889,419,388.98 | -0.0177    |
| 22/03/2024 | KFUS-A    | 13.8289 | 14.0364 | 13.8289 | 2,363,926,604.12 | -0.0138    |
| 21/03/2024 | KFUS-A    | 13.8427 | 14.0504 | 13.8427 | 2,361,586,397.07 | 0.3085     |
| 20/03/2024 | KFUS-A    | 13.5342 | 13.7373 | 13.5342 | 2,465,969,616.77 | 0.0760     |
| 19/03/2024 | KFUS-A    | 13.4582 | 13.6602 | 13.4582 | 2,500,975,657.58 | 0.0148     |
| 18/03/2024 | KFUS-A    | 13.4434 | 0.0000  | 0.0000  | 2,498,235,435.13 | 0.0006     |
| 15/03/2024 | KFUS-A    | 13.4428 | 13.6445 | 13.4428 | 2,514,645,761.28 | -0.1932    |
| 14/03/2024 | KFUS-A    | 13.6360 | 13.8406 | 13.6360 | 2,571,949,354.13 | -0.0255    |
| 13/03/2024 | KFUS-A    | 13.6615 | 13.8665 | 13.6615 | 2,611,787,199.13 | 0.1415     |
| 12/03/2024 | KFUS-A    | 13.5200 | 13.7229 | 13.5200 | 2,038,911,289.63 | -0.0591    |
| 11/03/2024 | KFUS-A    | 13.5791 | 13.7829 | 13.5791 | 2,075,935,425.24 | -0.1014    |
| 08/03/2024 | KFUS-A    | 13.6805 | 13.8858 | 13.6805 | 2,149,450,020.76 | 0.1965     |
| 07/03/2024 | KFUS-A    | 13.4840 | 13.6864 | 13.4840 | 2,097,932,167.00 | 0.1005     |
| 06/03/2024 | KFUS-A    | 13.3835 | 13.5844 | 13.3835 | 1,957,299,134.72 | -0.3167    |
| 05/03/2024 | KFUS-A    | 13.7002 | 13.9058 | 13.7002 | 2,151,241,307.19 | -0.0560    |
| 04/03/2024 | KFUS-A    | 13.7562 | 13.9626 | 13.7562 | 2,734,528,980.46 | 0.1530     |
| 01/03/2024 | KFUS-A    | 13.6032 | 0.0000  | 13.6032 | 2,835,677,996.79 | 0.1343     |
| 29/02/2024 | KFUS-A    | 13.4689 | 0.0000  | 13.4689 | 2,840,208,430.96 | -0.1358    |
| 28/02/2024 | KFUS-A    | 13.6047 | 0.0000  | 13.6047 | 2,935,263,606.11 | 0.1940     |
| 27/02/2024 | KFUS-A    | 13.4107 | 0.0000  | 13.4107 | 2,963,371,758.87 | -0.0609    |
| 23/02/2024 | KFUS-A    | 13.4716 | 13.6738 | 13.4716 | 3,003,989,981.15 | 0.1473     |
| 22/02/2024 | KFUS-A    | 13.3243 | 13.5243 | 13.3243 | 1,801,215,079.28 | 0.1312     |
| 21/02/2024 | KFUS-A    | 13.1931 | 13.3911 | 13.1931 | 1,784,217,089.68 | -0.6026    |
| 20/02/2024 | KFUS-A    | 13.7957 | 0.0000  | 0.0000  | 1,865,711,668.17 | 0.0038     |
| 19/02/2024 | KFUS-A    | 13.7919 | 0.0000  | 0.0000  | 1,865,203,333.77 | -0.0089    |
| 16/02/2024 | KFUS-A    | 13.8008 | 14.0079 | 13.8008 | 2,050,958,259.15 | 0.2394     |
| 15/02/2024 | KFUS-A    | 13.5614 | 13.7649 | 13.5614 | 1,984,397,437.26 | 0.3279     |
| 14/02/2024 | KFUS-A    | 13.2335 | 13.4321 | 13.2335 | 1,737,306,524.22 | -0.5174    |
| 13/02/2024 | KFUS-A    | 13.7509 | 13.9573 | 13.7509 | 1,834,432,836.21 | -0.0300    |
| 12/02/2024 | KFUS-A    | 13.7809 | 13.9877 | 13.7809 | 2,133,910,162.67 | 0.1982     |
| 09/02/2024 | KFUS-A    | 13.5827 | 13.7865 | 13.5827 | 2,615,835,558.55 | 0.2183     |
| 08/02/2024 | KFUS-A    | 13.3644 | 13.5650 | 13.3644 | 2,828,539,769.21 | 0.1902     |
| 07/02/2024 | KFUS-A    | 13.1742 | 13.3719 | 13.1742 | 2,863,749,295.24 | 0.1223     |
| 06/02/2024 | KFUS-A    | 13.0519 | 13.2478 | 13.0519 | 2,958,711,161.72 | 0.1499     |
| 05/02/2024 | KFUS-A    | 12.9020 | 0.0000  | 0.0000  | 2,924,733,375.95 | 0.0112     |
| 02/02/2024 | KFUS-A    | 12.8908 | 13.0843 | 12.8908 | 2,793,460,435.85 | 0.1742     |
| 01/02/2024 | KFUS-A    | 12.7166 | 12.9074 | 12.7166 | 2,590,625,498.93 | -0.2802    |
| 31/01/2024 | KFUS-A    | 12.9968 | 13.1919 | 12.9968 | 2,522,353,049.21 | -0.2484    |
| 30/01/2024 | KFUS-A    | 13.2452 | 13.4440 | 13.2452 | 2,465,470,105.19 | 0.3658     |
| 29/01/2024 | KFUS-A    | 12.8794 | 13.0727 | 12.8794 | 2,422,760,778.44 | -0.0086    |
| 26/01/2024 | KFUS-A    | 12.8880 | 13.0814 | 12.8880 | 2,440,285,841.67 | -0.0143    |

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| 25/01/2024 | KFUS-A    | 12.9023 | 13.0959 | 12.9023 | 2,724,293,732.15 | -0.0893    |
| 24/01/2024 | KFUS-A    | 12.9916 | 13.1866 | 12.9916 | 2,737,820,445.18 | 0.1074     |
| 23/01/2024 | KFUS-A    | 12.8842 | 13.0776 | 12.8842 | 2,701,015,648.33 | 0.1240     |
| 22/01/2024 | KFUS-A    | 12.7602 | 12.9517 | 12.7602 | 2,567,231,481.15 | 0.1869     |
| 19/01/2024 | KFUS-A    | 12.5733 | 12.7620 | 12.5733 | 2,389,620,750.73 | 0.0211     |
| 18/01/2024 | KFUS-A    | 12.5522 | 12.7406 | 12.5522 | 2,342,704,344.79 | -0.1081    |
| 17/01/2024 | KFUS-A    | 12.6603 | 12.8503 | 12.6603 | 2,306,219,899.53 | -0.2149    |
| 16/01/2024 | KFUS-A    | 12.8752 | 0.0000  | 0.0000  | 2,345,360,150.64 | 0.0072     |
| 15/01/2024 | KFUS-A    | 12.8680 | 0.0000  | 0.0000  | 2,344,060,086.64 | -0.0038    |
| 12/01/2024 | KFUS-A    | 12.8718 | 13.0650 | 12.8718 | 2,374,316,411.21 | -0.0413    |
| 11/01/2024 | KFUS-A    | 12.9131 | 13.1069 | 12.9131 | 2,331,121,909.77 | 0.0697     |
| 10/01/2024 | KFUS-A    | 12.8434 | 13.0362 | 12.8434 | 2,317,330,658.13 | 0.0350     |
| 09/01/2024 | KFUS-A    | 12.8084 | 13.0006 | 12.8084 | 2,260,135,111.75 | 0.4049     |
| 08/01/2024 | KFUS-A    | 12.4035 | 12.5897 | 12.4035 | 2,183,762,208.60 | 0.0322     |
| 05/01/2024 | KFUS-A    | 12.3713 | 12.5570 | 12.3713 | 2,161,070,901.89 | 0.0261     |
| 04/01/2024 | KFUS-A    | 12.3452 | 12.5305 | 12.3452 | 2,057,764,806.23 | -0.3390    |
| 03/01/2024 | KFUS-A    | 12.6842 | 12.8746 | 12.6842 | 2,190,656,147.91 | -0.4208    |
| 02/01/2024 | KFUS-A    | 13.1050 | 0.0000  | 0.0000  | 2,263,324,033.07 | -0.0604    |
| 28/12/2023 | KFUS-A    | 13.1654 | 13.3630 | 13.1654 | 2,113,022,065.76 | 0.1318     |
| 27/12/2023 | KFUS-A    | 13.0336 | 0.0000  | 0.0000  | 2,091,873,633.24 | -0.0121    |
| 26/12/2023 | KFUS-A    | 13.0457 | 0.0000  | 0.0000  | 2,093,813,858.59 | 0.0004     |
| 25/12/2023 | KFUS-A    | 13.0453 | 0.0000  | 0.0000  | 2,093,749,229.94 | -0.0025    |
| 22/12/2023 | KFUS-A    | 13.0478 | 13.2436 | 13.0478 | 2,101,719,876.83 | 0.2092     |
| 21/12/2023 | KFUS-A    | 12.8386 | 13.0313 | 12.8386 | 1,788,656,778.53 | -0.3286    |
| 20/12/2023 | KFUS-A    | 13.1672 | 13.3648 | 13.1672 | 1,816,242,579.58 | 0.1803     |
| 19/12/2023 | KFUS-A    | 12.9869 | 13.1818 | 12.9869 | 2,080,054,629.60 | 0.1174     |
| 18/12/2023 | KFUS-A    | 12.8695 | 13.0626 | 12.8695 | 2,184,983,312.21 | -0.0518    |
| 15/12/2023 | KFUS-A    | 12.9213 | 13.1152 | 12.9213 | 2,539,199,177.28 | 0.2580     |
| 14/12/2023 | KFUS-A    | 12.6633 | 12.8533 | 12.6633 | 2,225,104,875.33 | 0.2557     |
| 13/12/2023 | KFUS-A    | 12.4076 | 12.5938 | 12.4076 | 2,161,479,799.51 | 0.0316     |
| 12/12/2023 | KFUS-A    | 12.3760 | 12.5617 | 12.3760 | 1,989,904,684.30 | 0.1696     |
| 08/12/2023 | KFUS-A    | 12.2064 | 12.3896 | 12.2064 | 1,986,013,584.38 | 0.0874     |
| 07/12/2023 | KFUS-A    | 12.1190 | 12.3009 | 12.1190 | 1,973,973,877.48 | -0.0885    |
| 06/12/2023 | KFUS-A    | 12.2075 | 12.3907 | 12.2075 | 1,862,886,479.11 | -0.0894    |
| 04/12/2023 | KFUS-A    | 12.2969 | 12.4815 | 12.2969 | 2,021,620,261.89 | 0.1835     |
| 01/12/2023 | KFUS-A    | 12.1134 | 12.2952 | 12.1134 | 1,997,765,892.40 | -0.0710    |
| 30/11/2023 | KFUS-A    | 12.1844 | 12.3673 | 12.1844 | 1,925,268,056.98 | 0.1350     |
| 29/11/2023 | KFUS-A    | 12.0494 | 12.2302 | 12.0494 | 1,897,509,178.18 | 0.0814     |
| 28/11/2023 | KFUS-A    | 11.9680 | 12.1476 | 11.9680 | 1,869,113,121.72 | 0.0852     |
| 27/11/2023 | KFUS-A    | 11.8828 | 12.0611 | 11.8828 | 1,994,071,807.57 | 0.0055     |
| 24/11/2023 | KFUS-A    | 11.8773 | 12.0556 | 11.8773 | 2,022,845,595.86 | 0.0032     |
| 23/11/2023 | KFUS-A    | 11.8741 | 0.0000  | 0.0000  | 2,022,308,526.25 | 0.0447     |
| 22/11/2023 | KFUS-A    | 11.8294 | 12.0069 | 11.8294 | 2,045,285,520.52 | -0.0914    |
| 21/11/2023 | KFUS-A    | 11.9208 | 12.0997 | 11.9208 | 2,065,925,481.91 | 0.1693     |
| 20/11/2023 | KFUS-A    | 11.7515 | 11.9279 | 11.7515 | 2,128,747,097.36 | 0.0956     |
| 17/11/2023 | KFUS-A    | 11.6559 | 11.8308 | 11.6559 | 2,231,406,931.44 | -0.1465    |
| 16/11/2023 | KFUS-A    | 11.8024 | 11.9795 | 11.8024 | 2,554,180,691.03 | 0.0559     |
| 15/11/2023 | KFUS-A    | 11.7465 | 11.9228 | 11.7465 | 2,426,602,430.29 | 0.4686     |
| 14/11/2023 | KFUS-A    | 11.2779 | 11.4472 | 11.2779 | 2,129,426,396.31 | 0.0833     |
| 13/11/2023 | KFUS-A    | 11.1946 | 11.3626 | 11.1946 | 2,106,327,491.72 | 0.2668     |
| 10/11/2023 | KFUS-A    | 10.9278 | 11.0918 | 10.9278 | 2,156,220,354.35 | -0.3889    |
| 09/11/2023 | KFUS-A    | 11.3167 | 11.4866 | 11.3167 | 2,213,303,414.65 | 0.0144     |
| 08/11/2023 | KFUS-A    | 11.3023 | 11.4719 | 11.3023 | 2,224,916,104.34 | 0.2683     |
| 07/11/2023 | KFUS-A    | 11.0340 | 11.1996 | 11.0340 | 2,275,086,070.43 | -0.1476    |
| 06/11/2023 | KFUS-A    | 11.1816 | 11.3494 | 11.1816 | 2,448,349,809.73 | 0.3740     |
| 03/11/2023 | KFUS-A    | 10.8076 | 10.9698 | 10.8076 | 2,467,000,695.48 | 0.3952     |

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| 02/11/2023 | KFUS-A    | 10.4124 | 10.5687 | 10.4124 | 2,235,227,837.02 | 0.1986     |
| 01/11/2023 | KFUS-A    | 10.2138 | 10.3671 | 10.2138 | 2,199,120,908.86 | 0.1276     |
| 31/10/2023 | KFUS-A    | 10.0862 | 10.2376 | 10.0862 | 2,162,414,497.93 | 0.1513     |
| 30/10/2023 | KFUS-A    | 9.9349  | 0.0000  | 0.0000  | 2,129,964,211.66 | -0.0022    |
| 27/10/2023 | KFUS-A    | 9.9371  | 10.0863 | 9.9371  | 2,063,876,604.37 | -0.2124    |
| 26/10/2023 | KFUS-A    | 10.1495 | 10.3018 | 10.1495 | 2,174,935,275.76 | -0.5098    |
| 25/10/2023 | KFUS-A    | 10.6593 | 10.8193 | 10.6593 | 2,361,086,529.89 | 0.1929     |