

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|--------------|------------|
| 24/05/2024 | KFJPINDX-I | 24.1882 | 24.1883 | 24.1882 | 7,669,740.35 | -0.2749 |
| 23/05/2024 | KFJPINDX-I | 24.4631 | 24.4632 | 24.4631 | 7,756,916.43 | 0.1013 |
| 21/05/2024 | KFJPINDX-I | 24.3618 | 24.3619 | 24.3618 | 7,724,780.57 | -0.0809 |
| 20/05/2024 | KFJPINDX-I | 24.4427 | 24.4428 | 24.4427 | 7,750,438.58 | 0.1911 |
| 17/05/2024 | KFJPINDX-I | 24.2516 | 24.2517 | 24.2516 | 7,689,850.08 | -0.0947 |
| 16/05/2024 | KFJPINDX-I | 24.3463 | 24.3464 | 24.3463 | 7,719,877.27 | 0.3303 |
| 15/05/2024 | KFJPINDX-I | 24.0160 | 24.0161 | 24.0160 | 7,615,126.59 | 0.0302 |
| 14/05/2024 | KFJPINDX-I | 23.9858 | 23.9859 | 23.9858 | 7,605,573.89 | 0.0861 |
| 13/05/2024 | KFJPINDX-I | 23.8997 | 23.8998 | 23.8997 | 7,578,245.77 | -0.0448 |
| 10/05/2024 | KFJPINDX-I | 23.9445 | 23.9446 | 23.9445 | 7,592,451.60 | 0.0973 |
| 09/05/2024 | KFJPINDX-I | 23.8472 | 23.8473 | 23.8472 | 7,561,617.98 | -0.0876 |
| 08/05/2024 | KFJPINDX-I | 23.9348 | 23.9349 | 23.9348 | 7,589,379.86 | -0.3376 |
| 07/05/2024 | KFJPINDX-I | 24.2724 | 24.2725 | 24.2724 | 7,696,448.59 | 0.3281 |
| 03/05/2024 | KFJPINDX-I | 23.9443 | 0.0000 | 0.0000 | 7,592,403.47 | 0.0044 |
| 02/05/2024 | KFJPINDX-I | 23.9399 | 23.9400 | 23.9399 | 7,591,004.18 | -0.0670 |
| 30/04/2024 | KFJPINDX-I | 24.0069 | 24.0070 | 24.0069 | 7,612,236.27 | 0.2637 |
| 29/04/2024 | KFJPINDX-I | 23.7432 | 0.0000 | 0.0000 | 7,528,629.64 | 0.0099 |
| 26/04/2024 | KFJPINDX-I | 23.7333 | 23.7334 | 23.7333 | 7,525,483.09 | 0.1745 |
| 25/04/2024 | KFJPINDX-I | 23.5588 | 23.5589 | 23.5588 | 7,470,160.87 | -0.4556 |
| 24/04/2024 | KFJPINDX-I | 24.0144 | 24.0145 | 24.0144 | 7,614,618.78 | 0.4843 |
| 23/04/2024 | KFJPINDX-I | 23.5301 | 23.5302 | 23.5301 | 7,461,070.65 | 0.0902 |
| 22/04/2024 | KFJPINDX-I | 23.4399 | 23.4400 | 23.4399 | 7,432,461.41 | 0.2442 |
| 19/04/2024 | KFJPINDX-I | 23.1957 | 23.1958 | 23.1957 | 7,355,030.31 | -0.6051 |
| 18/04/2024 | KFJPINDX-I | 23.8008 | 23.8009 | 23.8008 | 7,546,912.21 | 0.0499 |
| 17/04/2024 | KFJPINDX-I | 23.7509 | 23.7510 | 23.7509 | 7,531,075.76 | -0.8706 |
| 11/04/2024 | KFJPINDX-I | 24.6215 | 24.6216 | 24.6215 | 7,807,146.92 | -0.0769 |
| 10/04/2024 | KFJPINDX-I | 24.6984 | 24.6985 | 24.6984 | 7,831,511.96 | -0.1030 |
| 09/04/2024 | KFJPINDX-I | 24.8014 | 24.8015 | 24.8014 | 7,864,191.53 | 0.4297 |
| 05/04/2024 | KFJPINDX-I | 24.3717 | 24.3718 | 24.3717 | 7,727,920.65 | -0.4703 |
| 04/04/2024 | KFJPINDX-I | 24.8420 | 24.8421 | 24.8420 | 7,877,035.24 | 0.2295 |
| 03/04/2024 | KFJPINDX-I | 24.6125 | 24.6126 | 24.6125 | 7,804,271.67 | -0.2205 |
| 02/04/2024 | KFJPINDX-I | 24.8330 | 24.8331 | 24.8330 | 7,874,207.40 | 0.0229 |
| 01/04/2024 | KFJPINDX-I | 24.8101 | 24.8102 | 24.8101 | 7,866,921.85 | -0.3953 |
| 29/03/2024 | KFJPINDX-I | 25.2054 | 25.2055 | 25.2054 | 7,992,290.30 | 0.1911 |
| 28/03/2024 | KFJPINDX-I | 25.0143 | 25.0144 | 25.0143 | 7,931,697.48 | -0.1945 |
| 27/03/2024 | KFJPINDX-I | 25.2088 | 25.2089 | 25.2088 | 7,993,348.26 | 0.1737 |
| 26/03/2024 | KFJPINDX-I | 25.0351 | 25.0352 | 25.0351 | 7,938,284.64 | 0.0097 |
| 25/03/2024 | KFJPINDX-I | 25.0254 | 25.0255 | 25.0254 | 7,935,208.87 | -0.2798 |
| 22/03/2024 | KFJPINDX-I | 25.3052 | 25.3053 | 25.3052 | 8,023,924.98 | 0.0728 |
| 21/03/2024 | KFJPINDX-I | 25.2324 | 25.2325 | 25.2324 | 857.09 | 0.4981 |
| 20/03/2024 | KFJPINDX-I | 24.7343 | 0.0000 | 0.0000 | 840.17 | -0.0041 |
| 19/03/2024 | KFJPINDX-I | 24.7384 | 24.7385 | 24.7384 | 840.31 | 0.1322 |
| 18/03/2024 | KFJPINDX-I | 24.6062 | 24.6063 | 24.6062 | 835.82 | 0.6271 |
| 15/03/2024 | KFJPINDX-I | 23.9791 | 23.9792 | 23.9791 | 814.52 | -0.0813 |
| 14/03/2024 | KFJPINDX-I | 24.0604 | 24.0605 | 24.0604 | 817.28 | 0.0836 |
| 13/03/2024 | KFJPINDX-I | 23.9768 | 23.9769 | 23.9768 | 814.44 | -0.0812 |
| 12/03/2024 | KFJPINDX-I | 24.0580 | 24.0581 | 24.0580 | 817.20 | -0.0042 |
| 11/03/2024 | KFJPINDX-I | 24.0622 | 24.0623 | 24.0622 | 817.34 | -0.4698 |
| 08/03/2024 | KFJPINDX-I | 24.5320 | 24.5321 | 24.5320 | 833.30 | 0.0386 |
| 07/03/2024 | KFJPINDX-I | 24.4934 | 24.4935 | 24.4934 | 831.99 | -0.2936 |
| 06/03/2024 | KFJPINDX-I | 24.7870 | 24.7871 | 24.7870 | 841.96 | -0.0203 |
| 05/03/2024 | KFJPINDX-I | 24.8073 | 24.8074 | 24.8073 | 842.65 | 0.0271 |
| 04/03/2024 | KFJPINDX-I | 24.7802 | 24.7803 | 24.7802 | 841.73 | 0.0989 |
| 01/03/2024 | KFJPINDX-I | 24.6813 | 24.6814 | 24.6813 | 838.37 | 0.4434 |
| 29/02/2024 | KFJPINDX-I | 24.2379 | 24.2380 | 24.2379 | 823.31 | -0.0003 |
| 28/02/2024 | KFJPINDX-I | 24.2382 | 24.2383 | 24.2382 | 823.32 | -0.0250 |

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|---------------|------------|
| 27/02/2024 | KFJPINDX-I | 24.2632 | 24.2633 | 24.2632 | 824.17 | 0.0809 |
| 23/02/2024 | KFJPINDX-I | 24.1823 | 0.0000 | 0.0000 | 821.42 | 0.0080 |
| 22/02/2024 | KFJPINDX-I | 24.1743 | 24.1744 | 24.1743 | 821.15 | 0.4990 |
| 21/02/2024 | KFJPINDX-I | 23.6753 | 23.6754 | 23.6753 | 804.20 | -0.0660 |
| 20/02/2024 | KFJPINDX-I | 23.7413 | 23.7414 | 23.7413 | 806.44 | -0.0303 |
| 19/02/2024 | KFJPINDX-I | 23.7716 | 23.7717 | 23.7716 | 807.47 | -0.0394 |
| 16/02/2024 | KFJPINDX-I | 23.8110 | 23.8111 | 23.8110 | 808.81 | 0.1972 |
| 15/02/2024 | KFJPINDX-I | 23.6138 | 23.6139 | 23.6138 | 802.11 | 0.2767 |
| 14/02/2024 | KFJPINDX-I | 23.3371 | 23.3372 | 23.3371 | 792.71 | -0.1277 |
| 13/02/2024 | KFJPINDX-I | 23.4648 | 23.4649 | 23.4648 | 797.05 | 0.6344 |
| 12/02/2024 | KFJPINDX-I | 22.8304 | 0.0000 | 0.0000 | 775.50 | 0.0000 |
| 09/02/2024 | KFJPINDX-I | 22.8304 | 22.8305 | 22.8304 | 775.50 | 0.0029 |
| 08/02/2024 | KFJPINDX-I | 22.8275 | 22.8276 | 22.8275 | 775.40 | 0.4372 |
| 07/02/2024 | KFJPINDX-I | 22.3903 | 22.3904 | 22.3903 | 760.55 | -0.0100 |
| 06/02/2024 | KFJPINDX-I | 22.4003 | 22.4004 | 22.4003 | 760.89 | -0.1416 |
| 05/02/2024 | KFJPINDX-I | 22.5419 | 22.5420 | 22.5419 | 765.70 | 0.1375 |
| 02/02/2024 | KFJPINDX-I | 22.4044 | 22.4045 | 22.4044 | 761.03 | 0.1416 |
| 01/02/2024 | KFJPINDX-I | 22.2628 | 22.2629 | 22.2628 | 756.22 | -0.1993 |
| 31/01/2024 | KFJPINDX-I | 22.4621 | 22.4622 | 22.4621 | 762.99 | 0.1525 |
| 30/01/2024 | KFJPINDX-I | 22.3096 | 22.3097 | 22.3096 | 757.81 | 0.0197 |
| 29/01/2024 | KFJPINDX-I | 22.2899 | 22.2900 | 22.2899 | 757.14 | 0.1970 |
| 26/01/2024 | KFJPINDX-I | 22.0929 | 22.0930 | 22.0929 | 750.45 | -0.3483 |
| 25/01/2024 | KFJPINDX-I | 22.4412 | 22.4413 | 22.4412 | 762.28 | 0.0235 |
| 24/01/2024 | KFJPINDX-I | 22.4177 | 22.4178 | 22.4177 | 761.48 | -0.2099 |
| 23/01/2024 | KFJPINDX-I | 22.6276 | 22.6277 | 22.6276 | 768.61 | -0.0182 |
| 22/01/2024 | KFJPINDX-I | 22.6458 | 22.6459 | 22.6458 | 769.23 | 0.4015 |
| 19/01/2024 | KFJPINDX-I | 22.2443 | 22.2444 | 22.2443 | 755.59 | 0.3418 |
| 18/01/2024 | KFJPINDX-I | 21.9025 | 21.9026 | 21.9025 | 743.98 | -0.0279 |
| 17/01/2024 | KFJPINDX-I | 21.9304 | 21.9305 | 21.9304 | 744.93 | -0.1125 |
| 16/01/2024 | KFJPINDX-I | 22.0429 | 22.0430 | 22.0429 | 748.75 | -0.1816 |
| 15/01/2024 | KFJPINDX-I | 22.2245 | 22.2246 | 22.2245 | 754.92 | 0.2431 |
| 12/01/2024 | KFJPINDX-I | 21.9814 | 21.9815 | 21.9814 | 746.66 | 0.3433 |
| 11/01/2024 | KFJPINDX-I | 21.6381 | 21.6382 | 21.6381 | 735.00 | 0.4186 |
| 10/01/2024 | KFJPINDX-I | 21.2195 | 21.2196 | 21.2195 | 720.78 | 0.4725 |
| 09/01/2024 | KFJPINDX-I | 20.7470 | 20.7471 | 20.7470 | 704.73 | 1.2489 |
| 08/01/2024 | KFJPINDX-I | 19.4981 | 0.0000 | 0.0000 | 662.31 | 0.0380 |
| 05/01/2024 | KFJPINDX-I | 19.4601 | 19.4602 | 19.4601 | 661.02 | 0.4009 |
| 04/01/2024 | KFJPINDX-I | 19.0592 | 19.0593 | 19.0592 | 647.40 | -0.4775 |
| 03/01/2024 | KFJPINDX-I | 19.5367 | 0.0000 | 0.0000 | 663.62 | -0.0374 |
| 02/01/2024 | KFJPINDX-I | 19.5741 | 0.0000 | 0.0000 | 664.89 | -0.4392 |
| 28/12/2023 | KFJPINDX-I | 20.0133 | 20.0134 | 20.0133 | 679.81 | -0.1799 |
| 27/12/2023 | KFJPINDX-I | 20.1932 | 20.1933 | 20.1932 | 685.92 | 1.4175 |
| 26/12/2023 | KFJPINDX-I | 18.7757 | 18.7758 | 18.7757 | 637.77 | 0.0203 |
| 25/12/2023 | KFJPINDX-I | 18.7554 | 18.7555 | 18.7554 | 637.08 | 0.3751 |
| 22/12/2023 | KFJPINDX-I | 18.3803 | 18.3804 | 18.3803 | 624.34 | 0.1510 |
| 21/12/2023 | KFJPINDX-I | 18.2293 | 18.2294 | 18.2293 | 619.21 | -2.1417 |
| 20/12/2023 | KFJPINDX-I | 20.3710 | 20.3711 | 20.3710 | 691.96 | 1.8052 |
| 19/12/2023 | KFJPINDX-I | 18.5658 | 18.5659 | 18.5658 | 630.64 | 1.5171 |
| 18/12/2023 | KFJPINDX-I | 17.0487 | 17.0488 | 17.0487 | 579.11 | -0.7349 |
| 15/12/2023 | KFJPINDX-I | 17.7836 | 17.7837 | 17.7836 | 604.07 | 0.9736 |
| 14/12/2023 | KFJPINDX-I | 16.8100 | 16.8101 | 16.8100 | 571.00 | -0.8908 |
| 13/12/2023 | KFJPINDX-I | 17.7008 | 17.7009 | 17.7008 | 601.26 | 0.5577 |
| 12/12/2023 | KFJPINDX-I | 17.1431 | 17.1432 | 17.1431 | 9,850,735.37 | 0.2641 |
| 08/12/2023 | KFJPINDX-I | 16.8790 | 16.8791 | 16.8790 | 9,699,023.60 | -0.2980 |
| 07/12/2023 | KFJPINDX-I | 17.1770 | 17.1771 | 17.1770 | 9,870,242.79 | -0.2646 |
| 06/12/2023 | KFJPINDX-I | 17.4416 | 17.4417 | 17.4416 | 10,022,262.93 | 0.1194 |

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|---------------|------------|
| 04/12/2023 | KFJPINDX-I | 17.3222 | 17.3223 | 17.3222 | 9,953,645.55 | -0.1254 |
| 01/12/2023 | KFJPINDX-I | 17.4476 | 17.4477 | 17.4476 | 10,025,721.91 | -0.0148 |
| 30/11/2023 | KFJPINDX-I | 17.4624 | 17.4625 | 17.4624 | 10,034,228.99 | 0.0930 |
| 29/11/2023 | KFJPINDX-I | 17.3694 | 17.3695 | 17.3694 | 9,980,808.97 | -0.0464 |
| 28/11/2023 | KFJPINDX-I | 17.4158 | 17.4159 | 17.4158 | 10,007,440.03 | -0.0073 |
| 27/11/2023 | KFJPINDX-I | 17.4231 | 17.4232 | 17.4231 | 10,011,621.23 | -0.1147 |
| 24/11/2023 | KFJPINDX-I | 17.5378 | 17.5379 | 17.5378 | 10,077,552.39 | 0.0999 |
| 23/11/2023 | KFJPINDX-I | 17.4379 | 0.0000 | 0.0000 | 10,020,155.70 | 0.0019 |