

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|--------------|------------|
| 23/05/2024 | KFJPSCAP-I | 17.1338 | 17.1339 | 17.1338 | 2,989,747.38 | -0.0795 |
| 21/05/2024 | KFJPSCAP-I | 17.2133 | 17.2134 | 17.2133 | 3,003,615.96 | 0.0632 |
| 20/05/2024 | KFJPSCAP-I | 17.1501 | 0.0000 | 0.0000 | 2,992,594.73 | -0.0123 |
| 17/05/2024 | KFJPSCAP-I | 17.1624 | 17.1625 | 17.1624 | 2,994,744.32 | 0.0363 |
| 16/05/2024 | KFJPSCAP-I | 17.1261 | 17.1262 | 17.1261 | 2,988,398.86 | -0.0653 |
| 15/05/2024 | KFJPSCAP-I | 17.1914 | 17.1915 | 17.1914 | 2,999,798.98 | -0.0767 |
| 14/05/2024 | KFJPSCAP-I | 17.2681 | 17.2682 | 17.2681 | 3,013,186.11 | -0.1093 |
| 13/05/2024 | KFJPSCAP-I | 17.3774 | 17.3775 | 17.3774 | 3,032,253.39 | 0.1655 |
| 10/05/2024 | KFJPSCAP-I | 17.2119 | 17.2120 | 17.2119 | 3,003,371.88 | 0.1241 |
| 09/05/2024 | KFJPSCAP-I | 17.0878 | 0.0000 | 0.0000 | 2,981,725.80 | -0.0022 |
| 08/05/2024 | KFJPSCAP-I | 17.0900 | 17.0901 | 17.0900 | 2,982,112.49 | -0.0521 |
| 07/05/2024 | KFJPSCAP-I | 17.1421 | 17.1422 | 17.1421 | 2,991,203.53 | 0.1768 |
| 03/05/2024 | KFJPSCAP-I | 16.9653 | 0.0000 | 0.0000 | 2,960,346.63 | 0.0056 |
| 02/05/2024 | KFJPSCAP-I | 16.9597 | 16.9598 | 16.9597 | 2,959,366.14 | -0.0849 |
| 30/04/2024 | KFJPSCAP-I | 17.0446 | 17.0447 | 17.0446 | 2,974,184.90 | 0.1686 |
| 29/04/2024 | KFJPSCAP-I | 16.8760 | 0.0000 | 0.0000 | 2,944,762.70 | 0.0093 |
| 26/04/2024 | KFJPSCAP-I | 16.8667 | 16.8668 | 16.8667 | 2,943,150.29 | 0.1364 |
| 25/04/2024 | KFJPSCAP-I | 16.7303 | 16.7304 | 16.7303 | 2,919,339.14 | -0.1857 |
| 24/04/2024 | KFJPSCAP-I | 16.9160 | 16.9161 | 16.9160 | 2,951,740.26 | 0.1598 |
| 23/04/2024 | KFJPSCAP-I | 16.7562 | 16.7563 | 16.7562 | 2,923,862.09 | 0.0428 |
| 22/04/2024 | KFJPSCAP-I | 16.7134 | 16.7135 | 16.7134 | 2,916,394.40 | 0.1988 |
| 19/04/2024 | KFJPSCAP-I | 16.5146 | 16.5147 | 16.5146 | 2,881,695.37 | -0.3422 |
| 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 |

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|----------|------------|
| 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 |
| 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 |

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|----------|------------|
| 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 |