

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|--------------|------------|
| 17/05/2024 | KFLTFDIV-D | 17.0871 | 17.2581 | 17.0871 | 7,253,822.16 | 0.0452 |
| 16/05/2024 | KFLTFDIV-D | 17.0419 | 17.2124 | 17.0419 | 7,234,654.01 | 0.0874 |
| 15/05/2024 | KFLTFDIV-D | 16.9545 | 17.1241 | 16.9545 | 7,197,557.74 | -0.0855 |
| 14/05/2024 | KFLTFDIV-D | 17.0400 | 17.2105 | 17.0400 | 7,233,853.82 | 0.0716 |
| 13/05/2024 | KFLTFDIV-D | 16.9684 | 17.1382 | 16.9684 | 7,190,588.12 | 0.0155 |
| 10/05/2024 | KFLTFDIV-D | 16.9529 | 17.1225 | 16.9529 | 7,184,014.77 | 0.0361 |
| 09/05/2024 | KFLTFDIV-D | 16.9168 | 17.0861 | 16.9168 | 7,168,694.05 | -0.0247 |
| 08/05/2024 | KFLTFDIV-D | 16.9415 | 17.1110 | 16.9415 | 7,179,161.54 | 0.0024 |
| 07/05/2024 | KFLTFDIV-D | 16.9391 | 17.1086 | 16.9391 | 7,183,485.19 | 0.0556 |
| 03/05/2024 | KFLTFDIV-D | 16.8835 | 17.0524 | 16.8835 | 7,159,906.45 | 0.0821 |
| 02/05/2024 | KFLTFDIV-D | 16.8014 | 16.9695 | 16.8014 | 7,122,595.09 | -0.0803 |
| 30/04/2024 | KFLTFDIV-D | 16.8817 | 17.0506 | 16.8817 | 7,157,620.06 | 0.0770 |
| 29/04/2024 | KFLTFDIV-D | 16.8047 | 16.9728 | 16.8047 | 7,107,667.29 | 0.0663 |
| 26/04/2024 | KFLTFDIV-D | 16.7384 | 16.9059 | 16.7384 | 7,079,596.55 | -0.0726 |
| 25/04/2024 | KFLTFDIV-D | 16.8110 | 16.9792 | 16.8110 | 7,110,311.85 | 0.0312 |
| 24/04/2024 | KFLTFDIV-D | 16.7798 | 16.9477 | 16.7798 | 7,097,125.62 | 0.0703 |
| 23/04/2024 | KFLTFDIV-D | 16.7095 | 16.8767 | 16.7095 | 7,067,393.74 | 0.1178 |
| 22/04/2024 | KFLTFDIV-D | 16.5917 | 16.7577 | 16.5917 | 7,040,908.73 | 0.2106 |
| 19/04/2024 | KFLTFDIV-D | 16.3811 | 16.5450 | 16.3811 | 6,951,542.03 | -0.3102 |
| 18/04/2024 | KFLTFDIV-D | 16.6913 | 16.8583 | 16.6913 | 7,083,183.90 | -0.1020 |
| 17/04/2024 | KFLTFDIV-D | 16.7933 | 16.9613 | 16.7933 | 7,124,490.82 | -0.3023 |
| 11/04/2024 | KFLTFDIV-D | 17.0956 | 17.2667 | 17.0956 | 7,252,746.68 | -0.1585 |
| 10/04/2024 | KFLTFDIV-D | 17.2541 | 17.4267 | 17.2541 | 7,329,984.74 | 0.0532 |
| 09/04/2024 | KFLTFDIV-D | 17.2009 | 17.3730 | 17.2009 | 7,306,431.20 | 0.2783 |
| 05/04/2024 | KFLTFDIV-D | 16.9226 | 17.0919 | 16.9226 | 7,187,716.49 | 0.0661 |
| 04/04/2024 | KFLTFDIV-D | 16.8565 | 17.0252 | 16.8565 | 7,165,947.96 | -0.0190 |
| 03/04/2024 | KFLTFDIV-D | 16.8755 | 17.0444 | 16.8755 | 7,173,042.51 | -0.0423 |
| 02/04/2024 | KFLTFDIV-D | 16.9178 | 17.0871 | 16.9178 | 7,190,513.14 | 0.0163 |
| 01/04/2024 | KFLTFDIV-D | 16.9015 | 17.0706 | 16.9015 | 7,181,421.47 | -0.0041 |
| 29/03/2024 | KFLTFDIV-D | 16.9056 | 17.0748 | 16.9056 | 7,169,304.98 | 0.0897 |
| 28/03/2024 | KFLTFDIV-D | 16.8159 | 16.9842 | 16.8159 | 7,122,813.38 | -0.1362 |
| 27/03/2024 | KFLTFDIV-D | 16.9521 | 17.1217 | 16.9521 | 7,180,508.42 | 0.0656 |
| 26/03/2024 | KFLTFDIV-D | 16.8865 | 17.0555 | 16.8865 | 7,152,725.26 | 0.0772 |
| 25/03/2024 | KFLTFDIV-D | 16.8093 | 16.9775 | 16.8093 | 7,123,335.16 | -0.1487 |
| 22/03/2024 | KFLTFDIV-D | 16.9580 | 17.1277 | 16.9580 | 7,185,555.24 | -0.0923 |
| 21/03/2024 | KFLTFDIV-D | 17.0503 | 17.2209 | 17.0503 | 7,224,651.80 | 0.2111 |
| 20/03/2024 | KFLTFDIV-D | 16.8392 | 17.0077 | 16.8392 | 7,141,933.85 | -0.1226 |
| 19/03/2024 | KFLTFDIV-D | 16.9618 | 17.1315 | 16.9618 | 7,193,455.20 | -0.0267 |
| 18/03/2024 | KFLTFDIV-D | 16.9885 | 17.1585 | 16.9885 | 7,204,740.97 | 0.0144 |
| 15/03/2024 | KFLTFDIV-D | 16.9741 | 17.1439 | 16.9741 | 7,197,679.03 | -0.1022 |
| 14/03/2024 | KFLTFDIV-D | 17.0763 | 17.2472 | 17.0763 | 7,238,507.07 | 0.1518 |
| 13/03/2024 | KFLTFDIV-D | 16.9245 | 17.0938 | 16.9245 | 7,174,193.63 | 0.0942 |
| 12/03/2024 | KFLTFDIV-D | 16.8303 | 16.9987 | 16.8303 | 7,200,560.03 | -0.0196 |
| 11/03/2024 | KFLTFDIV-D | 16.8499 | 17.0185 | 16.8499 | 7,210,388.98 | -0.0842 |
| 08/03/2024 | KFLTFDIV-D | 16.9341 | 17.1035 | 16.9341 | 7,246,391.19 | 0.2075 |
| 07/03/2024 | KFLTFDIV-D | 16.7266 | 16.8940 | 16.7266 | 7,157,630.42 | 0.0112 |
| 06/03/2024 | KFLTFDIV-D | 16.7154 | 16.8827 | 16.7154 | 7,142,918.28 | 0.1304 |
| 05/03/2024 | KFLTFDIV-D | 16.5850 | 16.7510 | 16.5850 | 6,839,158.99 | -0.0041 |
| 04/03/2024 | KFLTFDIV-D | 16.5891 | 16.7551 | 16.5891 | 6,831,953.17 | -0.0606 |
| 01/03/2024 | KFLTFDIV-D | 16.6497 | 16.8163 | 16.6497 | 6,802,440.77 | -0.0508 |
| 29/02/2024 | KFLTFDIV-D | 16.7005 | 16.8676 | 16.7005 | 6,819,239.89 | -0.0826 |
| 28/02/2024 | KFLTFDIV-D | 16.7831 | 16.9510 | 16.7831 | 6,846,004.26 | -0.1355 |
| 27/02/2024 | KFLTFDIV-D | 16.9186 | 17.0879 | 16.9186 | 6,899,330.09 | -0.0457 |
| 23/02/2024 | KFLTFDIV-D | 16.9643 | 17.1340 | 16.9643 | 6,917,968.01 | 0.0076 |
| 22/02/2024 | KFLTFDIV-D | 16.9567 | 17.1264 | 16.9567 | 6,895,052.92 | 0.1024 |
| 21/02/2024 | KFLTFDIV-D | 16.8543 | 17.0229 | 16.8543 | 6,853,391.94 | 0.2128 |

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| 20/02/2024 | KFLTFDIV-D | 16.6415 | 16.8080 | 16.6415 | 6,766,883.55 | -0.0196 |
| 19/02/2024 | KFLTFDIV-D | 16.6611 | 16.8278 | 16.6611 | 6,775,851.64 | 0.0659 |
| 16/02/2024 | KFLTFDIV-D | 16.5952 | 16.7613 | 16.5952 | 6,749,061.33 | 0.0189 |
| 15/02/2024 | KFLTFDIV-D | 16.5763 | 16.7422 | 16.5763 | 6,743,854.92 | 0.0449 |
| 14/02/2024 | KFLTFDIV-D | 16.5314 | 16.6968 | 16.5314 | 6,725,593.80 | -0.0657 |
| 13/02/2024 | KFLTFDIV-D | 16.5971 | 16.7632 | 16.5971 | 6,752,344.83 | 0.0040 |
| 12/02/2024 | KFLTFDIV-D | 16.5931 | 16.7591 | 16.5931 | 6,750,703.29 | 0.0114 |
| 09/02/2024 | KFLTFDIV-D | 16.5817 | 16.7476 | 16.5817 | 6,737,824.68 | -0.0109 |
| 08/02/2024 | KFLTFDIV-D | 16.5926 | 16.7586 | 16.5926 | 6,742,220.42 | -0.1519 |
| 07/02/2024 | KFLTFDIV-D | 16.7445 | 16.9120 | 16.7445 | 6,803,476.48 | 0.0548 |
| 06/02/2024 | KFLTFDIV-D | 16.6897 | 16.8567 | 16.6897 | 6,781,191.72 | 0.1574 |
| 05/02/2024 | KFLTFDIV-D | 16.5323 | 16.6977 | 16.5323 | 6,715,284.08 | 0.0141 |
| 02/02/2024 | KFLTFDIV-D | 16.5182 | 16.6835 | 16.5182 | 6,709,043.73 | 0.2186 |
| 01/02/2024 | KFLTFDIV-D | 16.2996 | 16.4627 | 16.2996 | 6,617,166.86 | 0.0130 |
| 31/01/2024 | KFLTFDIV-D | 16.2866 | 16.4496 | 16.2866 | 6,598,042.61 | -0.0622 |
| 30/01/2024 | KFLTFDIV-D | 16.3488 | 16.5124 | 16.3488 | 6,614,563.70 | -0.0532 |
| 29/01/2024 | KFLTFDIV-D | 16.4020 | 16.5661 | 16.4020 | 6,636,085.36 | 0.1022 |
| 26/01/2024 | KFLTFDIV-D | 16.2998 | 16.4629 | 16.2998 | 6,594,741.77 | -0.1177 |
| 25/01/2024 | KFLTFDIV-D | 16.4175 | 16.5818 | 16.4175 | 6,642,370.41 | -0.0348 |
| 24/01/2024 | KFLTFDIV-D | 16.4523 | 16.6169 | 16.4523 | 6,656,449.75 | 0.3190 |
| 23/01/2024 | KFLTFDIV-D | 16.1333 | 16.2947 | 16.1333 | 6,527,373.91 | -0.1463 |
| 22/01/2024 | KFLTFDIV-D | 16.2796 | 16.4425 | 16.2796 | 6,586,564.62 | -0.1442 |
| 19/01/2024 | KFLTFDIV-D | 16.4238 | 16.5881 | 16.4238 | 6,644,938.54 | 0.1221 |
| 18/01/2024 | KFLTFDIV-D | 16.3017 | 16.4648 | 16.3017 | 6,595,501.65 | -0.0546 |
| 17/01/2024 | KFLTFDIV-D | 16.3563 | 16.5200 | 16.3563 | 6,616,124.03 | -0.2594 |
| 16/01/2024 | KFLTFDIV-D | 16.6157 | 16.7820 | 16.6157 | 6,721,052.73 | -0.0456 |
| 15/01/2024 | KFLTFDIV-D | 16.6613 | 16.8280 | 16.6613 | 6,739,516.13 | -0.1151 |
| 12/01/2024 | KFLTFDIV-D | 16.7764 | 16.9443 | 16.7764 | 6,786,068.38 | 0.0565 |
| 11/01/2024 | KFLTFDIV-D | 16.7199 | 16.8872 | 16.7199 | 6,763,220.90 | -0.0645 |
| 10/01/2024 | KFLTFDIV-D | 16.7844 | 16.9523 | 16.7844 | 6,789,276.78 | -0.0075 |
| 09/01/2024 | KFLTFDIV-D | 16.7919 | 16.9599 | 16.7919 | 6,792,338.83 | -0.0440 |
| 08/01/2024 | KFLTFDIV-D | 16.8359 | 17.0044 | 16.8359 | 6,829,258.16 | -0.1317 |
| 05/01/2024 | KFLTFDIV-D | 16.9676 | 17.1374 | 16.9676 | 6,882,674.98 | -0.0730 |
| 04/01/2024 | KFLTFDIV-D | 17.0406 | 17.2111 | 17.0406 | 6,912,297.07 | 0.0484 |
| 03/01/2024 | KFLTFDIV-D | 16.9922 | 17.1622 | 16.9922 | 6,938,292.88 | -0.0986 |
| 02/01/2024 | KFLTFDIV-D | 17.0908 | 17.2618 | 17.0908 | 7,217,228.34 | 0.1343 |
| 28/12/2023 | KFLTFDIV-D | 16.9565 | 17.1262 | 16.9565 | 7,150,618.23 | 0.1236 |
| 27/12/2023 | KFLTFDIV-D | 16.8329 | 17.0013 | 16.8329 | 7,095,534.12 | -0.0375 |
| 26/12/2023 | KFLTFDIV-D | 16.8704 | 17.0392 | 16.8704 | 7,111,350.24 | 0.0434 |
| 25/12/2023 | KFLTFDIV-D | 16.8270 | 16.9954 | 16.8270 | 8,113,294.13 | 0.0032 |
| 22/12/2023 | KFLTFDIV-D | 16.8238 | 16.9921 | 16.8238 | 8,110,737.01 | 0.0128 |
| 21/12/2023 | KFLTFDIV-D | 16.8110 | 16.9792 | 16.8110 | 8,104,560.20 | 0.0572 |
| 20/12/2023 | KFLTFDIV-D | 16.7538 | 16.9214 | 16.7538 | 8,074,020.39 | 0.1115 |
| 19/12/2023 | KFLTFDIV-D | 16.6423 | 16.8088 | 16.6423 | 8,019,292.80 | -0.0132 |
| 18/12/2023 | KFLTFDIV-D | 16.6555 | 16.8222 | 16.6555 | 8,025,669.93 | 0.0526 |
| 15/12/2023 | KFLTFDIV-D | 16.6029 | 16.7690 | 16.6029 | 8,000,342.80 | 0.1921 |
| 14/12/2023 | KFLTFDIV-D | 16.4108 | 16.5750 | 16.4108 | 7,907,744.70 | 0.2502 |
| 13/12/2023 | KFLTFDIV-D | 16.1606 | 16.3223 | 16.1606 | 7,787,208.97 | -0.1741 |
| 12/12/2023 | KFLTFDIV-D | 16.3347 | 16.4981 | 16.3347 | 7,808,028.15 | -0.0931 |
| 08/12/2023 | KFLTFDIV-D | 16.4278 | 16.5922 | 16.4278 | 7,852,521.50 | -0.0332 |
| 07/12/2023 | KFLTFDIV-D | 16.4610 | 16.6257 | 16.4610 | 7,859,357.86 | -0.1355 |
| 06/12/2023 | KFLTFDIV-D | 16.5965 | 16.7626 | 16.5965 | 7,966,195.14 | 0.0013 |
| 04/12/2023 | KFLTFDIV-D | 16.5952 | 16.7613 | 16.5952 | 7,967,797.12 | 0.0280 |
| 01/12/2023 | KFLTFDIV-D | 16.5672 | 16.7330 | 16.5672 | 7,954,365.56 | 0.0515 |
| 30/11/2023 | KFLTFDIV-D | 16.5157 | 16.6810 | 16.5157 | 7,923,686.12 | -0.1497 |
| 29/11/2023 | KFLTFDIV-D | 16.6654 | 16.8322 | 16.6654 | 8,093,512.36 | -0.1337 |

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| 28/11/2023 | KFLTFDIV-D | 16.7991 | 16.9672 | 16.7991 | 8,149,043.90 | 0.1157 |
| 27/11/2023 | KFLTFDIV-D | 16.6834 | 16.8503 | 16.6834 | 8,092,888.96 | -0.0522 |
| 24/11/2023 | KFLTFDIV-D | 16.7356 | 16.9031 | 16.7356 | 8,089,249.16 | -0.0724 |
| 23/11/2023 | KFLTFDIV-D | 16.8080 | 16.9762 | 16.8080 | 8,124,251.25 | -0.0690 |
| 22/11/2023 | KFLTFDIV-D | 16.8770 | 17.0459 | 16.8770 | 8,157,614.22 | -0.1000 |
| 21/11/2023 | KFLTFDIV-D | 16.9770 | 17.1469 | 16.9770 | 8,205,940.88 | 0.0641 |
| 20/11/2023 | KFLTFDIV-D | 16.9129 | 17.0821 | 16.9129 | 8,162,117.03 | 0.0365 |
| 17/11/2023 | KFLTFDIV-D | 16.8764 | 17.0453 | 16.8764 | 8,122,546.27 | 0.0053 |
| 16/11/2023 | KFLTFDIV-D | 16.8711 | 17.0399 | 16.8711 | 8,119,985.21 | -0.0342 |