

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|---------|---------|----------------|------------|
| 17/05/2024 | KFS100-A | 11.4930 | 11.5506 | 11.4930 | 194,430,416.21 | 0.0516 |
| 16/05/2024 | KFS100-A | 11.4414 | 11.4987 | 11.4414 | 193,419,768.20 | 0.0766 |
| 15/05/2024 | KFS100-A | 11.3648 | 11.4217 | 11.3648 | 192,443,612.23 | -0.0422 |
| 14/05/2024 | KFS100-A | 11.4070 | 11.4641 | 11.4070 | 193,169,761.07 | 0.0421 |
| 13/05/2024 | KFS100-A | 11.3649 | 11.4218 | 11.3649 | 191,467,604.77 | 0.0124 |
| 10/05/2024 | KFS100-A | 11.3525 | 11.4094 | 11.3525 | 191,262,726.94 | 0.0338 |
| 09/05/2024 | KFS100-A | 11.3187 | 11.3754 | 11.3187 | 190,749,302.36 | -0.0285 |
| 08/05/2024 | KFS100-A | 11.3472 | 11.4040 | 11.3472 | 191,345,828.73 | -0.0230 |
| 07/05/2024 | KFS100-A | 11.3702 | 11.4272 | 11.3702 | 191,702,515.38 | 0.0777 |
| 03/05/2024 | KFS100-A | 11.2925 | 11.3491 | 11.2925 | 190,357,542.95 | 0.0664 |
| 02/05/2024 | KFS100-A | 11.2261 | 11.2823 | 11.2261 | 189,208,454.63 | -0.0447 |
| 30/04/2024 | KFS100-A | 11.2708 | 11.3273 | 11.2708 | 189,947,164.66 | 0.0521 |
| 29/04/2024 | KFS100-A | 11.2187 | 11.2749 | 11.2187 | 189,056,245.30 | 0.0093 |
| 26/04/2024 | KFS100-A | 11.2094 | 11.2655 | 11.2094 | 188,874,020.09 | -0.0358 |
| 25/04/2024 | KFS100-A | 11.2452 | 11.3015 | 11.2452 | 189,462,083.68 | 0.0298 |
| 24/04/2024 | KFS100-A | 11.2154 | 11.2716 | 11.2154 | 188,954,665.50 | 0.0378 |
| 23/04/2024 | KFS100-A | 11.1776 | 11.2336 | 11.1776 | 187,653,625.59 | 0.0755 |
| 22/04/2024 | KFS100-A | 11.1021 | 11.1577 | 11.1021 | 186,472,083.87 | 0.1555 |
| 19/04/2024 | KFS100-A | 10.9466 | 11.0014 | 10.9466 | 183,539,561.56 | -0.2393 |
| 18/04/2024 | KFS100-A | 11.1859 | 11.2419 | 11.1859 | 187,532,123.53 | -0.0609 |
| 17/04/2024 | KFS100-A | 11.2468 | 11.3031 | 11.2468 | 185,407,664.78 | -0.2238 |
| 11/04/2024 | KFS100-A | 11.4706 | 11.5281 | 11.4706 | 189,099,353.29 | -0.1129 |
| 10/04/2024 | KFS100-A | 11.5835 | 11.6415 | 11.5835 | 193,487,399.96 | 0.0535 |
| 09/04/2024 | KFS100-A | 11.5300 | 11.5878 | 11.5300 | 194,793,358.62 | 0.2356 |
| 05/04/2024 | KFS100-A | 11.2944 | 11.3510 | 11.2944 | 190,799,513.41 | 0.0266 |
| 04/04/2024 | KFS100-A | 11.2678 | 11.3242 | 11.2678 | 190,246,832.01 | -0.0064 |
| 03/04/2024 | KFS100-A | 11.2742 | 11.3307 | 11.2742 | 192,307,063.33 | -0.0287 |
| 02/04/2024 | KFS100-A | 11.3029 | 11.3595 | 11.3029 | 192,795,738.20 | 0.0097 |
| 01/04/2024 | KFS100-A | 11.2932 | 11.3498 | 11.2932 | 192,597,173.12 | 0.0125 |
| 29/03/2024 | KFS100-A | 11.2807 | 11.3372 | 11.2807 | 192,349,193.23 | 0.0768 |
| 28/03/2024 | KFS100-A | 11.2039 | 11.2600 | 11.2039 | 190,832,418.82 | -0.0914 |
| 27/03/2024 | KFS100-A | 11.2953 | 11.3519 | 11.2953 | 192,424,992.54 | 0.0257 |
| 26/03/2024 | KFS100-A | 11.2696 | 11.3260 | 11.2696 | 192,039,881.28 | 0.0338 |
| 25/03/2024 | KFS100-A | 11.2358 | 11.2921 | 11.2358 | 191,391,422.22 | -0.0836 |
| 22/03/2024 | KFS100-A | 11.3194 | 11.3761 | 11.3194 | 192,821,584.43 | -0.0423 |
| 21/03/2024 | KFS100-A | 11.3617 | 11.4186 | 11.3617 | 193,371,148.39 | 0.1313 |
| 20/03/2024 | KFS100-A | 11.2304 | 11.2867 | 11.2304 | 191,102,498.04 | -0.0652 |
| 19/03/2024 | KFS100-A | 11.2956 | 11.3522 | 11.2956 | 192,227,731.05 | -0.0353 |
| 18/03/2024 | KFS100-A | 11.3309 | 11.3877 | 11.3309 | 192,817,053.05 | 0.0091 |
| 15/03/2024 | KFS100-A | 11.3218 | 11.3785 | 11.3218 | 192,626,482.66 | -0.0831 |
| 14/03/2024 | KFS100-A | 11.4049 | 11.4620 | 11.4049 | 194,025,111.59 | 0.1080 |
| 13/03/2024 | KFS100-A | 11.2969 | 11.3535 | 11.2969 | 192,181,199.98 | 0.0508 |
| 12/03/2024 | KFS100-A | 11.2461 | 11.3024 | 11.2461 | 191,318,426.82 | 0.0101 |
| 11/03/2024 | KFS100-A | 11.2360 | 11.2923 | 11.2360 | 191,107,946.14 | -0.0640 |
| 08/03/2024 | KFS100-A | 11.3000 | 11.3566 | 11.3000 | 192,176,047.38 | 0.1292 |
| 07/03/2024 | KFS100-A | 11.1708 | 11.2268 | 11.1708 | 189,938,624.62 | 0.0147 |
| 06/03/2024 | KFS100-A | 11.1561 | 11.2120 | 11.1561 | 189,521,919.59 | 0.1154 |
| 05/03/2024 | KFS100-A | 11.0407 | 11.0960 | 11.0407 | 187,549,034.86 | -0.0272 |
| 04/03/2024 | KFS100-A | 11.0679 | 11.1233 | 11.0679 | 187,938,622.58 | -0.0342 |
| 01/03/2024 | KFS100-A | 11.1021 | 11.1577 | 11.1021 | 186,281,470.91 | -0.0312 |
| 29/02/2024 | KFS100-A | 11.1333 | 11.1891 | 11.1333 | 186,772,177.24 | -0.0454 |
| 28/02/2024 | KFS100-A | 11.1787 | 11.2347 | 11.1787 | 187,463,489.86 | -0.0942 |
| 27/02/2024 | KFS100-A | 11.2729 | 11.3294 | 11.2729 | 188,926,698.41 | -0.0518 |
| 23/02/2024 | KFS100-A | 11.3247 | 11.3814 | 11.3247 | 189,184,908.67 | -0.0347 |
| 22/02/2024 | KFS100-A | 11.3594 | 11.4163 | 11.3594 | 189,732,153.04 | 0.0736 |
| 21/02/2024 | KFS100-A | 11.2858 | 11.3423 | 11.2858 | 189,013,788.78 | 0.1252 |

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| 20/02/2024 | KFS100-A | 11.1606 | 11.2165 | 11.1606 | 186,842,236.87 | -0.0501 |
| 19/02/2024 | KFS100-A | 11.2107 | 11.2669 | 11.2107 | 187,732,106.48 | 0.0405 |
| 16/02/2024 | KFS100-A | 11.1702 | 11.2262 | 11.1702 | 187,048,788.11 | -0.0015 |
| 15/02/2024 | KFS100-A | 11.1717 | 11.2277 | 11.1717 | 187,074,447.62 | 0.0093 |
| 14/02/2024 | KFS100-A | 11.1624 | 11.2183 | 11.1624 | 186,888,237.41 | -0.0811 |
| 13/02/2024 | KFS100-A | 11.2435 | 11.2998 | 11.2435 | 187,425,483.56 | 0.0226 |
| 12/02/2024 | KFS100-A | 11.2209 | 11.2771 | 11.2209 | 187,215,267.00 | 0.0099 |
| 09/02/2024 | KFS100-A | 11.2110 | 11.2672 | 11.2110 | 187,047,133.45 | -0.0092 |
| 08/02/2024 | KFS100-A | 11.2202 | 11.2764 | 11.2202 | 187,192,453.56 | -0.1015 |
| 07/02/2024 | KFS100-A | 11.3217 | 11.3784 | 11.3217 | 188,936,371.46 | 0.0267 |
| 06/02/2024 | KFS100-A | 11.2950 | 11.3516 | 11.2950 | 190,710,848.67 | 0.1116 |
| 05/02/2024 | KFS100-A | 11.1834 | 11.2394 | 11.1834 | 188,733,937.37 | -0.0062 |
| 02/02/2024 | KFS100-A | 11.1896 | 11.2456 | 11.1896 | 188,872,669.88 | 0.1465 |
| 01/02/2024 | KFS100-A | 11.0431 | 11.0984 | 11.0431 | 186,354,618.76 | 0.0205 |
| 31/01/2024 | KFS100-A | 11.0226 | 11.0778 | 11.0226 | 185,762,338.02 | -0.0620 |
| 30/01/2024 | KFS100-A | 11.0846 | 11.1401 | 11.0846 | 186,500,816.57 | -0.0309 |
| 29/01/2024 | KFS100-A | 11.1155 | 11.1712 | 11.1155 | 186,934,771.71 | 0.0619 |
| 26/01/2024 | KFS100-A | 11.0536 | 11.1090 | 11.0536 | 183,623,488.26 | -0.0723 |
| 25/01/2024 | KFS100-A | 11.1259 | 11.1816 | 11.1259 | 183,787,064.18 | -0.0489 |
| 24/01/2024 | KFS100-A | 11.1748 | 11.2308 | 11.1748 | 184,580,172.77 | 0.2075 |
| 23/01/2024 | KFS100-A | 10.9673 | 11.0222 | 10.9673 | 180,858,618.04 | -0.0912 |
| 22/01/2024 | KFS100-A | 11.0585 | 11.1139 | 11.0585 | 182,249,831.73 | -0.1161 |
| 19/01/2024 | KFS100-A | 11.1746 | 11.2306 | 11.1746 | 183,028,777.83 | 0.0544 |
| 18/01/2024 | KFS100-A | 11.1202 | 11.1759 | 11.1202 | 181,604,741.77 | -0.0310 |
| 17/01/2024 | KFS100-A | 11.1512 | 11.2071 | 11.1512 | 179,787,305.77 | -0.1762 |
| 16/01/2024 | KFS100-A | 11.3274 | 11.3841 | 11.3274 | 182,502,463.85 | -0.0511 |
| 15/01/2024 | KFS100-A | 11.3785 | 11.4355 | 11.3785 | 183,105,463.18 | -0.0708 |
| 12/01/2024 | KFS100-A | 11.4493 | 11.5066 | 11.4493 | 184,187,477.02 | 0.0217 |
| 11/01/2024 | KFS100-A | 11.4276 | 11.4848 | 11.4276 | 183,611,236.49 | -0.0466 |
| 10/01/2024 | KFS100-A | 11.4742 | 11.5317 | 11.4742 | 184,384,106.01 | -0.0071 |
| 09/01/2024 | KFS100-A | 11.4813 | 11.5388 | 11.4813 | 184,101,950.23 | -0.0199 |
| 08/01/2024 | KFS100-A | 11.5012 | 11.5588 | 11.5012 | 184,355,460.87 | -0.0778 |
| 05/01/2024 | KFS100-A | 11.5790 | 11.6370 | 11.5790 | 185,601,916.63 | -0.0841 |
| 04/01/2024 | KFS100-A | 11.6631 | 11.7215 | 11.6631 | 172,025,533.72 | 0.0187 |
| 03/01/2024 | KFS100-A | 11.6444 | 11.7027 | 11.6444 | 171,149,519.76 | -0.0513 |
| 02/01/2024 | KFS100-A | 11.6957 | 11.7543 | 11.6957 | 171,842,421.57 | 0.1297 |
| 28/12/2023 | KFS100-A | 11.5660 | 11.6239 | 11.5660 | 171,800,836.34 | 0.0288 |
| 27/12/2023 | KFS100-A | 11.5372 | 11.5950 | 11.5372 | 171,389,910.97 | -0.0409 |
| 26/12/2023 | KFS100-A | 11.5781 | 11.6361 | 11.5781 | 171,850,840.89 | 0.0319 |
| 25/12/2023 | KFS100-A | 11.5462 | 11.6040 | 11.5462 | 170,394,415.22 | 0.0313 |
| 22/12/2023 | KFS100-A | 11.5149 | 11.5726 | 11.5149 | 169,934,589.05 | 0.0071 |
| 21/12/2023 | KFS100-A | 11.5078 | 11.5654 | 11.5078 | 169,773,852.61 | 0.0251 |
| 20/12/2023 | KFS100-A | 11.4827 | 11.5402 | 11.4827 | 171,369,662.77 | 0.0378 |
| 19/12/2023 | KFS100-A | 11.4449 | 11.5022 | 11.4449 | 172,888,939.42 | 0.0219 |
| 18/12/2023 | KFS100-A | 11.4230 | 11.4802 | 11.4230 | 172,818,479.59 | 0.0235 |
| 15/12/2023 | KFS100-A | 11.3995 | 11.4566 | 11.3995 | 171,282,252.09 | 0.1101 |
| 14/12/2023 | KFS100-A | 11.2894 | 11.3459 | 11.2894 | 169,507,338.11 | 0.1813 |
| 13/12/2023 | KFS100-A | 11.1081 | 11.1637 | 11.1081 | 165,304,992.24 | -0.1264 |
| 12/12/2023 | KFS100-A | 11.2345 | 11.2908 | 11.2345 | 161,855,030.13 | -0.0423 |
| 08/12/2023 | KFS100-A | 11.2768 | 11.3333 | 11.2768 | 162,450,630.47 | 0.0371 |
| 07/12/2023 | KFS100-A | 11.2397 | 11.2960 | 11.2397 | 161,816,211.30 | -0.0978 |
| 06/12/2023 | KFS100-A | 11.3375 | 11.3943 | 11.3375 | 163,071,903.84 | 0.0318 |
| 04/12/2023 | KFS100-A | 11.3057 | 11.3623 | 11.3057 | 162,576,207.26 | 0.0308 |
| 01/12/2023 | KFS100-A | 11.2749 | 11.3314 | 11.2749 | 162,331,414.64 | 0.0080 |
| 30/11/2023 | KFS100-A | 11.2669 | 11.3233 | 11.2669 | 157,531,959.84 | -0.0792 |
| 29/11/2023 | KFS100-A | 11.3461 | 11.4029 | 11.3461 | 158,826,116.74 | -0.1030 |

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| 28/11/2023 | KFS100-A | 11.4491 | 11.5064 | 11.4491 | 160,090,265.71 | 0.0743 |
| 27/11/2023 | KFS100-A | 11.3748 | 11.4318 | 11.3748 | 159,761,319.67 | -0.0240 |
| 24/11/2023 | KFS100-A | 11.3988 | 11.4559 | 11.3988 | 159,754,505.11 | -0.0657 |
| 23/11/2023 | KFS100-A | 11.4645 | 11.5219 | 11.4645 | 160,289,919.73 | -0.0810 |
| 22/11/2023 | KFS100-A | 11.5455 | 11.6033 | 11.5455 | 161,045,396.81 | -0.0869 |
| 21/11/2023 | KFS100-A | 11.6324 | 11.6907 | 11.6324 | 162,246,970.74 | 0.0307 |
| 20/11/2023 | KFS100-A | 11.6017 | 11.6598 | 11.6017 | 159,801,251.47 | 0.0434 |
| 17/11/2023 | KFS100-A | 11.5583 | 11.6162 | 11.5583 | 158,902,412.63 | -0.0254 |
| 16/11/2023 | KFS100-A | 11.5837 | 11.6417 | 11.5837 | 158,725,142.07 | -0.0054 |