

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|--------|--------|--------|----------------|------------|
| 16/05/2025 | KFSUPERRMF | 7.8250 | 7.8251 | 7.8250 | 139,169,627.71 | 0.0048 |
| 15/05/2025 | KFSUPERRMF | 7.8202 | 7.8203 | 7.8202 | 139,372,659.99 | -0.0581 |
| 14/05/2025 | KFSUPERRMF | 7.8783 | 7.8784 | 7.8783 | 140,391,850.27 | 0.0041 |
| 13/05/2025 | KFSUPERRMF | 7.8742 | 7.8743 | 7.8742 | 140,301,965.30 | 0.0044 |
| 09/05/2025 | KFSUPERRMF | 7.8698 | 7.8699 | 7.8698 | 141,263,023.19 | 0.0172 |
| 08/05/2025 | KFSUPERRMF | 7.8526 | 7.8527 | 7.8526 | 140,958,890.03 | -0.0428 |
| 07/05/2025 | KFSUPERRMF | 7.8954 | 7.8955 | 7.8954 | 141,746,770.87 | 0.1161 |
| 06/05/2025 | KFSUPERRMF | 7.7793 | 7.7794 | 7.7793 | 139,608,847.46 | -0.0289 |
| 02/05/2025 | KFSUPERRMF | 7.8082 | 7.8083 | 7.8082 | 140,081,374.15 | -0.0188 |
| 30/04/2025 | KFSUPERRMF | 7.8270 | 7.8271 | 7.8270 | 140,390,777.22 | 0.0811 |
| 29/04/2025 | KFSUPERRMF | 7.7459 | 7.7460 | 7.7459 | 138,868,488.01 | 0.0423 |
| 28/04/2025 | KFSUPERRMF | 7.7036 | 7.7037 | 7.7036 | 138,074,292.45 | -0.0101 |
| 25/04/2025 | KFSUPERRMF | 7.7137 | 7.7138 | 7.7137 | 138,246,754.16 | 0.0302 |
| 24/04/2025 | KFSUPERRMF | 7.6835 | 7.6836 | 7.6835 | 138,041,849.31 | -0.0384 |
| 23/04/2025 | KFSUPERRMF | 7.7219 | 7.7220 | 7.7219 | 138,735,527.54 | 0.0105 |
| 22/04/2025 | KFSUPERRMF | 7.7114 | 7.7115 | 7.7114 | 138,559,497.39 | 0.0329 |
| 21/04/2025 | KFSUPERRMF | 7.6785 | 7.6786 | 7.6785 | 137,965,519.47 | -0.0623 |
| 18/04/2025 | KFSUPERRMF | 7.7408 | 7.7409 | 7.7408 | 139,309,683.33 | 0.0247 |
| 17/04/2025 | KFSUPERRMF | 7.7161 | 7.7162 | 7.7161 | 138,936,945.21 | 0.0079 |
| 16/04/2025 | KFSUPERRMF | 7.7082 | 7.7083 | 7.7082 | 138,781,637.55 | 0.0525 |
| 11/04/2025 | KFSUPERRMF | 7.6557 | 7.6558 | 7.6557 | 137,783,449.38 | -0.0124 |
| 10/04/2025 | KFSUPERRMF | 7.6681 | 7.6682 | 7.6681 | 138,005,917.69 | 0.1301 |
| 09/04/2025 | KFSUPERRMF | 7.5380 | 7.5381 | 7.5380 | 135,925,843.07 | 0.0516 |
| 08/04/2025 | KFSUPERRMF | 7.4864 | 7.4865 | 7.4864 | 134,957,642.51 | -0.1866 |
| 04/04/2025 | KFSUPERRMF | 7.6730 | 7.6731 | 7.6730 | 138,319,833.06 | -0.1142 |
| 03/04/2025 | KFSUPERRMF | 7.7872 | 7.7873 | 7.7872 | 140,365,234.72 | 0.0026 |
| 02/04/2025 | KFSUPERRMF | 7.7846 | 7.7847 | 7.7846 | 140,243,116.65 | 0.0176 |
| 01/04/2025 | KFSUPERRMF | 7.7670 | 7.7671 | 7.7670 | 139,864,760.78 | 0.0400 |
| 31/03/2025 | KFSUPERRMF | 7.7270 | 7.7271 | 7.7270 | 139,100,184.36 | -0.0831 |
| 27/03/2025 | KFSUPERRMF | 7.8101 | 7.8102 | 7.8101 | 140,550,028.99 | -0.0026 |
| 26/03/2025 | KFSUPERRMF | 7.8127 | 7.8128 | 7.8127 | 140,600,609.38 | 0.0078 |
| 25/03/2025 | KFSUPERRMF | 7.8049 | 7.8050 | 7.8049 | 140,495,665.47 | -0.0273 |
| 24/03/2025 | KFSUPERRMF | 7.8322 | 7.8323 | 7.8322 | 140,988,034.59 | 0.0140 |
| 21/03/2025 | KFSUPERRMF | 7.8182 | 7.8183 | 7.8182 | 140,735,069.34 | 0.0188 |
| 20/03/2025 | KFSUPERRMF | 7.7994 | 7.7995 | 7.7994 | 140,464,312.31 | -0.0151 |
| 19/03/2025 | KFSUPERRMF | 7.8145 | 7.8146 | 7.8145 | 140,731,229.29 | 0.0494 |
| 18/03/2025 | KFSUPERRMF | 7.7651 | 7.7652 | 7.7651 | 140,129,916.07 | 0.0135 |
| 17/03/2025 | KFSUPERRMF | 7.7516 | 7.7517 | 7.7516 | 139,904,808.68 | -0.0058 |
| 14/03/2025 | KFSUPERRMF | 7.7574 | 7.7575 | 7.7574 | 140,317,396.82 | 0.0474 |
| 13/03/2025 | KFSUPERRMF | 7.7100 | 7.7101 | 7.7100 | 139,457,564.92 | -0.0035 |
| 12/03/2025 | KFSUPERRMF | 7.7135 | 7.7136 | 7.7135 | 139,460,197.64 | -0.0766 |
| 11/03/2025 | KFSUPERRMF | 7.7901 | 7.7902 | 7.7901 | 140,918,574.35 | 0.0482 |
| 10/03/2025 | KFSUPERRMF | 7.7419 | 7.7420 | 7.7419 | 139,968,124.84 | -0.0718 |
| 07/03/2025 | KFSUPERRMF | 7.8137 | 7.8138 | 7.8137 | 141,231,680.25 | 0.0322 |
| 06/03/2025 | KFSUPERRMF | 7.7815 | 7.7816 | 7.7815 | 140,610,313.68 | -0.0596 |
| 05/03/2025 | KFSUPERRMF | 7.8411 | 7.8412 | 7.8411 | 141,641,669.24 | 0.0919 |
| 04/03/2025 | KFSUPERRMF | 7.7492 | 7.7493 | 7.7492 | 139,891,914.42 | -0.0343 |
| 03/03/2025 | KFSUPERRMF | 7.7835 | 7.7836 | 7.7835 | 140,453,412.18 | -0.0385 |
| 28/02/2025 | KFSUPERRMF | 7.8220 | 7.8221 | 7.8220 | 141,150,523.86 | -0.0230 |
| 27/02/2025 | KFSUPERRMF | 7.8450 | 7.8451 | 7.8450 | 141,622,164.40 | -0.0416 |
| 26/02/2025 | KFSUPERRMF | 7.8866 | 7.8867 | 7.8866 | 142,405,807.78 | 0.1031 |
| 25/02/2025 | KFSUPERRMF | 7.7835 | 7.7836 | 7.7835 | 140,532,135.82 | -0.0946 |
| 24/02/2025 | KFSUPERRMF | 7.8781 | 7.8782 | 7.8781 | 142,234,656.00 | -0.0410 |
| 21/02/2025 | KFSUPERRMF | 7.9191 | 7.9192 | 7.9191 | 142,953,252.94 | 0.0186 |
| 20/02/2025 | KFSUPERRMF | 7.9005 | 7.9006 | 7.9005 | 142,593,962.46 | -0.0656 |
| 19/02/2025 | KFSUPERRMF | 7.9661 | 7.9662 | 7.9661 | 143,772,449.29 | 0.0199 |

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| 18/02/2025 | KFSUPERRMF | 7.9462 | 7.9463 | 7.9462 | 143,586,511.35 | 0.0272 |
| 17/02/2025 | KFSUPERRMF | 7.9190 | 7.9191 | 7.9190 | 143,569,745.64 | 0.0287 |
| 14/02/2025 | KFSUPERRMF | 7.8903 | 7.8904 | 7.8903 | 143,096,593.00 | -0.0374 |
| 13/02/2025 | KFSUPERRMF | 7.9277 | 7.9278 | 7.9277 | 143,920,098.93 | 0.0047 |
| 11/02/2025 | KFSUPERRMF | 7.9230 | 7.9231 | 7.9230 | 143,857,319.37 | 0.0299 |
| 10/02/2025 | KFSUPERRMF | 7.8931 | 7.8932 | 7.8931 | 143,552,799.24 | -0.0344 |
| 07/02/2025 | KFSUPERRMF | 7.9275 | 7.9276 | 7.9275 | 144,084,757.63 | 0.0664 |
| 06/02/2025 | KFSUPERRMF | 7.8611 | 7.8612 | 7.8611 | 142,827,217.25 | -0.0758 |
| 05/02/2025 | KFSUPERRMF | 7.9369 | 7.9370 | 7.9369 | 144,139,748.53 | -0.0271 |
| 04/02/2025 | KFSUPERRMF | 7.9640 | 7.9641 | 7.9640 | 144,703,589.17 | 0.0009 |
| 03/02/2025 | KFSUPERRMF | 7.9631 | 7.9632 | 7.9631 | 144,778,124.93 | -0.0283 |
| 31/01/2025 | KFSUPERRMF | 7.9914 | 7.9915 | 7.9914 | 145,252,393.96 | -0.0725 |
| 30/01/2025 | KFSUPERRMF | 8.0639 | 8.0640 | 8.0639 | 146,525,857.69 | -0.0115 |
| 29/01/2025 | KFSUPERRMF | 8.0754 | 8.0755 | 8.0754 | 146,673,573.45 | -0.0010 |
| 28/01/2025 | KFSUPERRMF | 8.0764 | 8.0765 | 8.0764 | 146,707,778.22 | 0.0324 |
| 27/01/2025 | KFSUPERRMF | 8.0440 | 8.0441 | 8.0440 | 146,938,521.49 | -0.0207 |
| 24/01/2025 | KFSUPERRMF | 8.0647 | 8.0648 | 8.0647 | 147,326,317.42 | 0.0372 |
| 23/01/2025 | KFSUPERRMF | 8.0275 | 8.0276 | 8.0275 | 146,699,920.08 | -0.0714 |
| 22/01/2025 | KFSUPERRMF | 8.0989 | 8.0990 | 8.0989 | 147,957,077.27 | 0.0275 |
| 21/01/2025 | KFSUPERRMF | 8.0714 | 8.0715 | 8.0714 | 147,626,006.89 | 0.0410 |
| 20/01/2025 | KFSUPERRMF | 8.0304 | 8.0305 | 8.0304 | 147,243,439.73 | -0.0061 |
| 17/01/2025 | KFSUPERRMF | 8.0365 | 8.0366 | 8.0365 | 147,355,759.00 | -0.0410 |
| 16/01/2025 | KFSUPERRMF | 8.0775 | 8.0776 | 8.0775 | 148,099,384.67 | 0.0129 |
| 15/01/2025 | KFSUPERRMF | 8.0646 | 8.0647 | 8.0646 | 148,323,131.42 | 0.0623 |
| 14/01/2025 | KFSUPERRMF | 8.0023 | 8.0024 | 8.0023 | 147,091,861.04 | -0.0278 |
| 13/01/2025 | KFSUPERRMF | 8.0301 | 8.0302 | 8.0301 | 147,944,765.62 | -0.0294 |
| 10/01/2025 | KFSUPERRMF | 8.0595 | 8.0596 | 8.0595 | 148,617,410.65 | 0.0214 |
| 09/01/2025 | KFSUPERRMF | 8.0381 | 8.0382 | 8.0381 | 147,804,455.14 | -0.0816 |
| 08/01/2025 | KFSUPERRMF | 8.1197 | 8.1198 | 8.1197 | 148,757,856.99 | -0.0060 |
| 07/01/2025 | KFSUPERRMF | 8.1257 | 8.1258 | 8.1257 | 148,664,034.18 | 0.0494 |
| 06/01/2025 | KFSUPERRMF | 8.0763 | 8.0764 | 8.0763 | 147,863,583.46 | -0.0582 |
| 03/01/2025 | KFSUPERRMF | 8.1345 | 8.1346 | 8.1345 | 148,961,781.54 | 0.0163 |
| 02/01/2025 | KFSUPERRMF | 8.1182 | 8.1183 | 8.1182 | 148,443,635.38 | -0.0446 |
| 30/12/2024 | KFSUPERRMF | 8.1628 | 8.1629 | 8.1628 | 148,069,795.66 | -0.0052 |
| 27/12/2024 | KFSUPERRMF | 8.1680 | 8.1681 | 8.1680 | 147,730,939.50 | 0.0129 |
| 26/12/2024 | KFSUPERRMF | 8.1551 | 8.1552 | 8.1551 | 147,291,254.79 | -0.0157 |
| 25/12/2024 | KFSUPERRMF | 8.1708 | 8.1709 | 8.1708 | 147,320,995.65 | 0.0185 |
| 24/12/2024 | KFSUPERRMF | 8.1523 | 8.1524 | 8.1523 | 146,826,185.20 | 0.0366 |
| 23/12/2024 | KFSUPERRMF | 8.1157 | 8.1158 | 8.1157 | 145,974,209.31 | 0.0789 |
| 20/12/2024 | KFSUPERRMF | 8.0368 | 8.0369 | 8.0368 | 144,292,472.18 | -0.0372 |
| 19/12/2024 | KFSUPERRMF | 8.0740 | 8.0741 | 8.0740 | 144,710,787.50 | -0.0848 |
| 18/12/2024 | KFSUPERRMF | 8.1588 | 8.1589 | 8.1588 | 146,022,684.97 | 0.0051 |
| 17/12/2024 | KFSUPERRMF | 8.1537 | 8.1538 | 8.1537 | 145,502,089.83 | -0.0968 |
| 16/12/2024 | KFSUPERRMF | 8.2505 | 8.2506 | 8.2505 | 146,911,212.05 | -0.0388 |
| 13/12/2024 | KFSUPERRMF | 8.2893 | 8.2894 | 8.2893 | 147,580,052.35 | -0.0293 |
| 12/12/2024 | KFSUPERRMF | 8.3186 | 8.3187 | 8.3186 | 148,129,192.55 | -0.0233 |
| 11/12/2024 | KFSUPERRMF | 8.3419 | 8.3420 | 8.3419 | 148,266,680.97 | -0.0125 |
| 09/12/2024 | KFSUPERRMF | 8.3544 | 8.3545 | 8.3544 | 148,509,044.74 | -0.0190 |
| 06/12/2024 | KFSUPERRMF | 8.3734 | 8.3735 | 8.3734 | 148,667,574.86 | 0.0092 |
| 04/12/2024 | KFSUPERRMF | 8.3642 | 8.3643 | 8.3642 | 148,440,977.48 | -0.0175 |
| 03/12/2024 | KFSUPERRMF | 8.3817 | 8.3818 | 8.3817 | 148,628,111.02 | 0.0832 |
| 02/12/2024 | KFSUPERRMF | 8.2985 | 8.2986 | 8.2985 | 146,874,032.64 | 0.0400 |
| 29/11/2024 | KFSUPERRMF | 8.2585 | 8.2586 | 8.2585 | 146,088,025.05 | -0.0128 |
| 28/11/2024 | KFSUPERRMF | 8.2713 | 8.2714 | 8.2713 | 146,237,544.68 | -0.0086 |
| 27/11/2024 | KFSUPERRMF | 8.2799 | 8.2800 | 8.2799 | 146,349,782.26 | -0.0287 |
| 26/11/2024 | KFSUPERRMF | 8.3086 | 8.3087 | 8.3086 | 146,776,082.15 | -0.0333 |

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| 25/11/2024 | KFSUPERRMF | 8.3419 | 8.3420 | 8.3419 | 147,317,965.67 | -0.0020 |
| 22/11/2024 | KFSUPERRMF | 8.3439 | 8.3440 | 8.3439 | 147,204,838.25 | 0.0256 |
| 21/11/2024 | KFSUPERRMF | 8.3183 | 8.3184 | 8.3183 | 146,577,231.92 | -0.0104 |
| 20/11/2024 | KFSUPERRMF | 8.3287 | 8.3288 | 8.3287 | 147,070,149.03 | -0.0100 |
| 19/11/2024 | KFSUPERRMF | 8.3387 | 8.3388 | 8.3387 | 147,374,606.85 | 0.0325 |
| 18/11/2024 | KFSUPERRMF | 8.3062 | 8.3063 | 8.3062 | 146,695,307.32 | 0.0327 |
| 15/11/2024 | KFSUPERRMF | 8.2735 | 8.2736 | 8.2735 | 146,098,979.46 | -0.0291 |
| 14/11/2024 | KFSUPERRMF | 8.3026 | 8.3027 | 8.3026 | 146,550,442.16 | -0.0251 |