

**Krungsri Asset Management Co.,Ltd.**

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size       | NAV Change |
|------------|-----------|---------|--------|--------|----------------|------------|
| 15/01/2021 | KFFAI6M47 | 10.0179 | 0.0000 | 0.0000 | 882,643,932.27 | 0.0004     |
| 14/01/2021 | KFFAI6M47 | 10.0175 | 0.0000 | 0.0000 | 882,609,219.40 | 0.0000     |
| 13/01/2021 | KFFAI6M47 | 10.0175 | 0.0000 | 0.0000 | 882,609,219.40 | 0.0000     |
| 12/01/2021 | KFFAI6M47 | 10.0175 | 0.0000 | 0.0000 | 882,609,219.40 | 0.0000     |
| 11/01/2021 | KFFAI6M47 | 10.0175 | 0.0000 | 0.0000 | 882,609,219.40 | 0.0000     |
| 08/01/2021 | KFFAI6M47 | 10.0175 | 0.0000 | 0.0000 | 882,609,219.40 | 0.0001     |
| 07/01/2021 | KFFAI6M47 | 10.0174 | 0.0000 | 0.0000 | 882,600,899.45 | 0.0000     |
| 06/01/2021 | KFFAI6M47 | 10.0174 | 0.0000 | 0.0000 | 882,600,899.45 | 0.0000     |
| 05/01/2021 | KFFAI6M47 | 10.0174 | 0.0000 | 0.0000 | 882,600,899.45 | 0.0000     |
| 04/01/2021 | KFFAI6M47 | 10.0174 | 0.0000 | 0.0000 | 882,600,899.45 | 0.0000     |
| 30/12/2020 | KFFAI6M47 | 10.0174 | 0.0000 | 0.0000 | 882,600,899.45 | -0.0013    |
| 29/12/2020 | KFFAI6M47 | 10.0187 | 0.0000 | 0.0000 | 882,721,243.03 | 0.0000     |
| 28/12/2020 | KFFAI6M47 | 10.0187 | 0.0000 | 0.0000 | 882,721,243.03 | 0.0000     |
| 25/12/2020 | KFFAI6M47 | 10.0187 | 0.0000 | 0.0000 | 882,721,243.03 | -0.0001    |
| 24/12/2020 | KFFAI6M47 | 10.0188 | 0.0000 | 0.0000 | 882,724,174.40 | 0.0000     |
| 23/12/2020 | KFFAI6M47 | 10.0188 | 0.0000 | 0.0000 | 882,724,174.40 | 0.0000     |
| 22/12/2020 | KFFAI6M47 | 10.0188 | 0.0000 | 0.0000 | 882,724,174.40 | 0.0000     |
| 21/12/2020 | KFFAI6M47 | 10.0188 | 0.0000 | 0.0000 | 882,724,174.40 | 0.0000     |
| 18/12/2020 | KFFAI6M47 | 10.0188 | 0.0000 | 0.0000 | 882,724,174.40 | 0.0152     |
| 17/12/2020 | KFFAI6M47 | 10.0036 | 0.0000 | 0.0000 | 881,385,513.73 | 0.0000     |
| 16/12/2020 | KFFAI6M47 | 10.0036 | 0.0000 | 0.0000 | 881,385,513.73 | 0.0000     |
| 15/12/2020 | KFFAI6M47 | 10.0036 | 0.0000 | 0.0000 | 881,385,513.73 | 0.0000     |
| 14/12/2020 | KFFAI6M47 | 10.0036 | 0.0000 | 0.0000 | 881,385,513.73 | 0.0000     |
| 09/12/2020 | KFFAI6M47 | 10.0036 | 0.0000 | 0.0000 | 881,385,513.73 | 0.0001     |
| 08/12/2020 | KFFAI6M47 | 10.0035 | 0.0000 | 0.0000 | 881,376,179.22 | 0.0000     |
| 04/12/2020 | KFFAI6M47 | 10.0035 | 0.0000 | 0.0000 | 881,376,179.22 | 0.0002     |
| 03/12/2020 | KFFAI6M47 | 10.0033 | 0.0000 | 0.0000 | 881,364,428.15 | 0.0000     |
| 02/12/2020 | KFFAI6M47 | 10.0033 | 0.0000 | 0.0000 | 881,364,428.15 | 0.0000     |
| 01/12/2020 | KFFAI6M47 | 10.0033 | 0.0000 | 0.0000 | 881,364,428.15 | 0.0000     |
| 30/11/2020 | KFFAI6M47 | 10.0033 | 0.0000 | 0.0000 | 881,364,428.15 | 0.0033     |
| 27/11/2020 | KFFAI6M47 | 10.0000 | 0.0000 | 0.0000 | 881,068,281.15 | 0.0001     |
| 26/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,058,989.18 | 0.0000     |
| 25/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,058,989.18 | 0.0000     |
| 24/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,058,989.18 | 0.0000     |
| 23/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,058,989.18 | 0.0000     |
| 20/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,058,989.18 | 0.0000     |
| 19/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,062,741.60 | 0.0000     |
| 18/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,062,741.60 | 0.0000     |
| 17/11/2020 | KFFAI6M47 | 9.9999  | 0.0000 | 0.0000 | 881,062,741.60 | -0.0001    |
| 16/11/2020 | KFFAI6M47 | 10.0000 | 0.0000 | 0.0000 | 0.00           | 0.0000     |
| 13/11/2020 | KFFAI6M47 | 10.0000 | 0.0000 | 0.0000 | 0.00           | 0.0000     |
| 12/11/2020 | KFFAI6M47 | 10.0000 | 0.0000 | 0.0000 | 0.00           | 0.0000     |
| 11/11/2020 | KFFAI6M47 | 10.0000 | 0.0000 | 0.0000 | 0.00           | 0.0000     |