

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size       | NAV Change |
|------------|-----------|---------|--------|--------|----------------|------------|
| 01/12/2021 | KFFAI6M56 | 10.0328 | 0.0000 | 0.0000 | 679,252,137.88 | 0.0008     |
| 30/11/2021 | KFFAI6M56 | 10.0320 | 0.0000 | 0.0000 | 679,200,106.65 | 0.0016     |
| 29/11/2021 | KFFAI6M56 | 10.0304 | 0.0000 | 0.0000 | 679,090,590.05 | 0.0000     |
| 26/11/2021 | KFFAI6M56 | 10.0304 | 0.0000 | 0.0000 | 679,090,590.05 | 0.0002     |
| 25/11/2021 | KFFAI6M56 | 10.0302 | 0.0000 | 0.0000 | 679,079,143.55 | 0.0000     |
| 24/11/2021 | KFFAI6M56 | 10.0302 | 0.0000 | 0.0000 | 679,079,143.55 | 0.0000     |
| 23/11/2021 | KFFAI6M56 | 10.0302 | 0.0000 | 0.0000 | 679,079,143.55 | 0.0000     |
| 22/11/2021 | KFFAI6M56 | 10.0302 | 0.0000 | 0.0000 | 679,079,143.55 | 0.0000     |
| 19/11/2021 | KFFAI6M56 | 10.0302 | 0.0000 | 0.0000 | 679,079,143.55 | 0.0035     |
| 18/11/2021 | KFFAI6M56 | 10.0267 | 0.0000 | 0.0000 | 678,839,511.66 | 0.0000     |
| 17/11/2021 | KFFAI6M56 | 10.0267 | 0.0000 | 0.0000 | 678,839,511.66 | 0.0000     |
| 16/11/2021 | KFFAI6M56 | 10.0267 | 0.0000 | 0.0000 | 678,839,511.66 | 0.0000     |
| 15/11/2021 | KFFAI6M56 | 10.0267 | 0.0000 | 0.0000 | 678,839,511.66 | 0.0000     |
| 12/11/2021 | KFFAI6M56 | 10.0267 | 0.0000 | 0.0000 | 678,839,511.66 | 0.0007     |
| 11/11/2021 | KFFAI6M56 | 10.0260 | 0.0000 | 0.0000 | 678,797,850.43 | 0.0000     |
| 10/11/2021 | KFFAI6M56 | 10.0260 | 0.0000 | 0.0000 | 678,797,850.43 | 0.0000     |
| 09/11/2021 | KFFAI6M56 | 10.0260 | 0.0000 | 0.0000 | 678,797,850.43 | 0.0000     |
| 08/11/2021 | KFFAI6M56 | 10.0260 | 0.0000 | 0.0000 | 678,797,850.43 | 0.0000     |
| 05/11/2021 | KFFAI6M56 | 10.0260 | 0.0000 | 0.0000 | 678,797,850.43 | 0.0005     |
| 04/11/2021 | KFFAI6M56 | 10.0255 | 0.0000 | 0.0000 | 678,759,712.64 | 0.0000     |
| 03/11/2021 | KFFAI6M56 | 10.0255 | 0.0000 | 0.0000 | 678,759,712.64 | 0.0000     |
| 02/11/2021 | KFFAI6M56 | 10.0255 | 0.0000 | 0.0000 | 678,759,712.64 | 0.0000     |
| 01/11/2021 | KFFAI6M56 | 10.0255 | 0.0000 | 0.0000 | 678,759,712.64 | 0.0000     |
| 29/10/2021 | KFFAI6M56 | 10.0255 | 0.0000 | 0.0000 | 678,759,712.64 | 0.0022     |
| 28/10/2021 | KFFAI6M56 | 10.0233 | 0.0000 | 0.0000 | 678,614,031.12 | 0.0000     |
| 27/10/2021 | KFFAI6M56 | 10.0233 | 0.0000 | 0.0000 | 678,614,031.12 | 0.0000     |
| 26/10/2021 | KFFAI6M56 | 10.0233 | 0.0000 | 0.0000 | 678,614,031.12 | 0.0000     |
| 25/10/2021 | KFFAI6M56 | 10.0233 | 0.0000 | 0.0000 | 678,614,031.12 | 0.0000     |
| 21/10/2021 | KFFAI6M56 | 10.0233 | 0.0000 | 0.0000 | 678,614,031.12 | 0.0005     |
| 20/10/2021 | KFFAI6M56 | 10.0228 | 0.0000 | 0.0000 | 678,580,864.14 | 0.0000     |
| 19/10/2021 | KFFAI6M56 | 10.0228 | 0.0000 | 0.0000 | 678,580,864.14 | 0.0000     |
| 18/10/2021 | KFFAI6M56 | 10.0228 | 0.0000 | 0.0000 | 678,580,864.14 | 0.0000     |
| 15/10/2021 | KFFAI6M56 | 10.0228 | 0.0000 | 0.0000 | 678,580,864.14 | 0.0020     |
| 14/10/2021 | KFFAI6M56 | 10.0208 | 0.0000 | 0.0000 | 678,442,678.53 | 0.0000     |
| 12/10/2021 | KFFAI6M56 | 10.0208 | 0.0000 | 0.0000 | 678,442,678.53 | 0.0000     |
| 11/10/2021 | KFFAI6M56 | 10.0208 | 0.0000 | 0.0000 | 678,442,678.53 | 0.0000     |
| 08/10/2021 | KFFAI6M56 | 10.0208 | 0.0000 | 0.0000 | 678,442,678.53 | 0.0005     |
| 07/10/2021 | KFFAI6M56 | 10.0203 | 0.0000 | 0.0000 | 678,405,565.90 | 0.0000     |
| 06/10/2021 | KFFAI6M56 | 10.0203 | 0.0000 | 0.0000 | 678,405,565.90 | 0.0000     |
| 05/10/2021 | KFFAI6M56 | 10.0203 | 0.0000 | 0.0000 | 678,405,565.90 | 0.0000     |
| 04/10/2021 | KFFAI6M56 | 10.0203 | 0.0000 | 0.0000 | 678,405,565.90 | 0.0000     |
| 01/10/2021 | KFFAI6M56 | 10.0203 | 0.0000 | 0.0000 | 678,405,565.90 | 0.0002     |
| 30/09/2021 | KFFAI6M56 | 10.0201 | 0.0000 | 0.0000 | 678,397,029.79 | 0.0021     |
| 29/09/2021 | KFFAI6M56 | 10.0180 | 0.0000 | 0.0000 | 678,251,433.17 | 0.0000     |
| 28/09/2021 | KFFAI6M56 | 10.0180 | 0.0000 | 0.0000 | 678,251,433.17 | 0.0000     |
| 27/09/2021 | KFFAI6M56 | 10.0180 | 0.0000 | 0.0000 | 678,251,433.17 | 0.0000     |
| 23/09/2021 | KFFAI6M56 | 10.0180 | 0.0000 | 0.0000 | 678,251,433.17 | 0.0005     |
| 22/09/2021 | KFFAI6M56 | 10.0175 | 0.0000 | 0.0000 | 678,217,766.49 | 0.0000     |
| 21/09/2021 | KFFAI6M56 | 10.0175 | 0.0000 | 0.0000 | 678,217,766.49 | 0.0000     |
| 20/09/2021 | KFFAI6M56 | 10.0175 | 0.0000 | 0.0000 | 678,217,766.49 | 0.0000     |
| 17/09/2021 | KFFAI6M56 | 10.0175 | 0.0000 | 0.0000 | 678,217,766.49 | 0.0015     |
| 16/09/2021 | KFFAI6M56 | 10.0160 | 0.0000 | 0.0000 | 678,114,802.30 | 0.0000     |
| 15/09/2021 | KFFAI6M56 | 10.0160 | 0.0000 | 0.0000 | 678,114,802.30 | 0.0000     |
| 14/09/2021 | KFFAI6M56 | 10.0160 | 0.0000 | 0.0000 | 678,114,802.30 | 0.0000     |
| 13/09/2021 | KFFAI6M56 | 10.0160 | 0.0000 | 0.0000 | 678,114,802.30 | 0.0000     |
| 10/09/2021 | KFFAI6M56 | 10.0160 | 0.0000 | 0.0000 | 678,114,802.30 | 0.0006     |

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| 09/09/2021 | KFFAI6M56 | 10.0154 | 0.0000 | 0.0000 | 678,077,108.06 | 0.0000     |
| 08/09/2021 | KFFAI6M56 | 10.0154 | 0.0000 | 0.0000 | 678,077,108.06 | 0.0000     |
| 07/09/2021 | KFFAI6M56 | 10.0154 | 0.0000 | 0.0000 | 678,077,108.06 | 0.0000     |
| 06/09/2021 | KFFAI6M56 | 10.0154 | 0.0000 | 0.0000 | 678,077,108.06 | 0.0000     |
| 03/09/2021 | KFFAI6M56 | 10.0154 | 0.0000 | 0.0000 | 678,077,108.06 | 0.0001     |
| 02/09/2021 | KFFAI6M56 | 10.0153 | 0.0000 | 0.0000 | 678,067,619.55 | 0.0000     |
| 01/09/2021 | KFFAI6M56 | 10.0153 | 0.0000 | 0.0000 | 678,067,619.55 | 0.0000     |
| 31/08/2021 | KFFAI6M56 | 10.0153 | 0.0000 | 0.0000 | 678,067,619.55 | 0.0035     |
| 30/08/2021 | KFFAI6M56 | 10.0118 | 0.0000 | 0.0000 | 677,835,622.61 | 0.0000     |
| 27/08/2021 | KFFAI6M56 | 10.0118 | 0.0000 | 0.0000 | 677,835,622.61 | 0.0008     |
| 26/08/2021 | KFFAI6M56 | 10.0110 | 0.0000 | 0.0000 | 677,779,214.37 | 0.0000     |
| 25/08/2021 | KFFAI6M56 | 10.0110 | 0.0000 | 0.0000 | 677,779,214.37 | 0.0000     |
| 24/08/2021 | KFFAI6M56 | 10.0110 | 0.0000 | 0.0000 | 677,779,214.37 | 0.0000     |
| 23/08/2021 | KFFAI6M56 | 10.0110 | 0.0000 | 0.0000 | 677,779,214.37 | 0.0000     |
| 20/08/2021 | KFFAI6M56 | 10.0110 | 0.0000 | 0.0000 | 677,779,214.37 | 0.0012     |
| 19/08/2021 | KFFAI6M56 | 10.0098 | 0.0000 | 0.0000 | 677,695,922.31 | 0.0000     |
| 18/08/2021 | KFFAI6M56 | 10.0098 | 0.0000 | 0.0000 | 677,695,922.31 | 0.0000     |
| 17/08/2021 | KFFAI6M56 | 10.0098 | 0.0000 | 0.0000 | 677,695,922.31 | 0.0000     |
| 16/08/2021 | KFFAI6M56 | 10.0098 | 0.0000 | 0.0000 | 677,695,922.31 | 0.0000     |
| 13/08/2021 | KFFAI6M56 | 10.0098 | 0.0000 | 0.0000 | 677,695,922.31 | 0.0006     |
| 11/08/2021 | KFFAI6M56 | 10.0092 | 0.0000 | 0.0000 | 677,657,222.97 | 0.0000     |
| 10/08/2021 | KFFAI6M56 | 10.0092 | 0.0000 | 0.0000 | 677,657,222.97 | 0.0000     |
| 09/08/2021 | KFFAI6M56 | 10.0092 | 0.0000 | 0.0000 | 677,657,222.97 | 0.0000     |
| 06/08/2021 | KFFAI6M56 | 10.0092 | 0.0000 | 0.0000 | 677,657,222.97 | 0.0003     |
| 05/08/2021 | KFFAI6M56 | 10.0089 | 0.0000 | 0.0000 | 677,634,625.05 | 0.0000     |
| 04/08/2021 | KFFAI6M56 | 10.0089 | 0.0000 | 0.0000 | 677,634,625.05 | 0.0000     |
| 03/08/2021 | KFFAI6M56 | 10.0089 | 0.0000 | 0.0000 | 677,634,625.05 | 0.0000     |
| 02/08/2021 | KFFAI6M56 | 10.0089 | 0.0000 | 0.0000 | 677,634,625.05 | 0.0000     |
| 30/07/2021 | KFFAI6M56 | 10.0089 | 0.0000 | 0.0000 | 677,634,625.05 | -0.0002    |
| 29/07/2021 | KFFAI6M56 | 10.0091 | 0.0000 | 0.0000 | 677,647,391.24 | 0.0000     |
| 27/07/2021 | KFFAI6M56 | 10.0091 | 0.0000 | 0.0000 | 677,647,391.24 | 0.0000     |
| 23/07/2021 | KFFAI6M56 | 10.0091 | 0.0000 | 0.0000 | 677,647,391.24 | 0.0005     |
| 22/07/2021 | KFFAI6M56 | 10.0086 | 0.0000 | 0.0000 | 677,615,315.64 | 0.0000     |
| 21/07/2021 | KFFAI6M56 | 10.0086 | 0.0000 | 0.0000 | 677,615,315.64 | 0.0000     |
| 20/07/2021 | KFFAI6M56 | 10.0086 | 0.0000 | 0.0000 | 677,615,315.64 | 0.0000     |
| 19/07/2021 | KFFAI6M56 | 10.0086 | 0.0000 | 0.0000 | 677,615,315.64 | 0.0000     |
| 16/07/2021 | KFFAI6M56 | 10.0086 | 0.0000 | 0.0000 | 677,615,315.64 | 0.0042     |
| 15/07/2021 | KFFAI6M56 | 10.0044 | 0.0000 | 0.0000 | 677,332,870.95 | 0.0000     |
| 14/07/2021 | KFFAI6M56 | 10.0044 | 0.0000 | 0.0000 | 677,332,870.95 | 0.0000     |
| 13/07/2021 | KFFAI6M56 | 10.0044 | 0.0000 | 0.0000 | 677,332,870.95 | 0.0000     |
| 12/07/2021 | KFFAI6M56 | 10.0044 | 0.0000 | 0.0000 | 677,332,870.95 | 0.0000     |
| 09/07/2021 | KFFAI6M56 | 10.0044 | 0.0000 | 0.0000 | 677,332,870.95 | 0.0004     |
| 08/07/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,306,979.42 | 0.0000     |
| 07/07/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,306,979.42 | 0.0000     |
| 06/07/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,306,979.42 | 0.0000     |
| 05/07/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,306,979.42 | 0.0000     |
| 02/07/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,306,979.42 | 0.0000     |
| 01/07/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,302,769.48 | 0.0000     |
| 30/06/2021 | KFFAI6M56 | 10.0040 | 0.0000 | 0.0000 | 677,302,769.48 | 0.0021     |
| 29/06/2021 | KFFAI6M56 | 10.0019 | 0.0000 | 0.0000 | 677,166,298.05 | 0.0000     |
| 28/06/2021 | KFFAI6M56 | 10.0019 | 0.0000 | 0.0000 | 677,166,298.05 | 0.0000     |
| 25/06/2021 | KFFAI6M56 | 10.0019 | 0.0000 | 0.0000 | 677,166,298.05 | 0.0003     |
| 24/06/2021 | KFFAI6M56 | 10.0016 | 0.0000 | 0.0000 | 677,141,511.83 | 0.0000     |
| 23/06/2021 | KFFAI6M56 | 10.0016 | 0.0000 | 0.0000 | 677,141,511.83 | 0.0000     |
| 22/06/2021 | KFFAI6M56 | 10.0016 | 0.0000 | 0.0000 | 677,141,511.83 | 0.0000     |
| 21/06/2021 | KFFAI6M56 | 10.0016 | 0.0000 | 0.0000 | 677,141,511.83 | 0.0000     |

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| 18/06/2021 | KFFAI6M56 | 10.0016 | 0.0000 | 0.0000 | 677,141,511.83 | 0.0007     |
| 17/06/2021 | KFFAI6M56 | 10.0009 | 0.0000 | 0.0000 | 677,092,832.15 | 0.0000     |
| 16/06/2021 | KFFAI6M56 | 10.0009 | 0.0000 | 0.0000 | 677,092,832.15 | 0.0000     |
| 15/06/2021 | KFFAI6M56 | 10.0009 | 0.0000 | 0.0000 | 677,092,832.15 | 0.0000     |
| 14/06/2021 | KFFAI6M56 | 10.0009 | 0.0000 | 0.0000 | 677,092,832.15 | 0.0000     |
| 11/06/2021 | KFFAI6M56 | 10.0009 | 0.0000 | 0.0000 | 677,092,832.15 | 0.0014     |
| 10/06/2021 | KFFAI6M56 | 9.9995  | 0.0000 | 0.0000 | 677,000,362.56 | 0.0000     |
| 09/06/2021 | KFFAI6M56 | 9.9995  | 0.0000 | 0.0000 | 677,000,362.56 | 0.0000     |
| 08/06/2021 | KFFAI6M56 | 9.9995  | 0.0000 | 0.0000 | 677,000,362.56 | 0.0000     |
| 07/06/2021 | KFFAI6M56 | 9.9995  | 0.0000 | 0.0000 | 677,000,362.56 | 0.0000     |
| 04/06/2021 | KFFAI6M56 | 9.9995  | 0.0000 | 0.0000 | 677,000,362.56 | -0.0005    |
| 02/06/2021 | KFFAI6M56 | 10.0000 | 0.0000 | 0.0000 | 677,037,014.12 | 0.0000     |
| 01/06/2021 | KFFAI6M56 | 10.0000 | 0.0000 | 0.0000 | 677,037,014.12 | 0.0000     |