

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 29/09/2020 | KFFIF1Y29 | 10.1647 | 0.0000 | 0.0000 | 3,061,107,482.56 | 0.0030     |
| 28/09/2020 | KFFIF1Y29 | 10.1617 | 0.0000 | 0.0000 | 3,060,207,598.24 | -0.0003    |
| 25/09/2020 | KFFIF1Y29 | 10.1620 | 0.0000 | 0.0000 | 3,060,315,753.05 | -0.0004    |
| 24/09/2020 | KFFIF1Y29 | 10.1624 | 0.0000 | 0.0000 | 3,060,442,210.89 | 0.0000     |
| 23/09/2020 | KFFIF1Y29 | 10.1624 | 0.0000 | 0.0000 | 3,060,442,210.89 | 0.0000     |
| 22/09/2020 | KFFIF1Y29 | 10.1624 | 0.0000 | 0.0000 | 3,060,442,210.89 | 0.0000     |
| 21/09/2020 | KFFIF1Y29 | 10.1624 | 0.0000 | 0.0000 | 3,060,442,210.89 | 0.0000     |
| 18/09/2020 | KFFIF1Y29 | 10.1624 | 0.0000 | 0.0000 | 3,060,442,210.89 | 0.0045     |
| 17/09/2020 | KFFIF1Y29 | 10.1579 | 0.0000 | 0.0000 | 3,059,065,000.20 | 0.0000     |
| 16/09/2020 | KFFIF1Y29 | 10.1579 | 0.0000 | 0.0000 | 3,059,065,000.20 | 0.0000     |
| 15/09/2020 | KFFIF1Y29 | 10.1579 | 0.0000 | 0.0000 | 3,059,065,000.20 | 0.0000     |
| 14/09/2020 | KFFIF1Y29 | 10.1579 | 0.0000 | 0.0000 | 3,059,065,000.20 | 0.0000     |
| 11/09/2020 | KFFIF1Y29 | 10.1579 | 0.0000 | 0.0000 | 3,059,065,000.20 | -0.0004    |
| 10/09/2020 | KFFIF1Y29 | 10.1583 | 0.0000 | 0.0000 | 3,059,187,654.71 | 0.0000     |
| 09/09/2020 | KFFIF1Y29 | 10.1583 | 0.0000 | 0.0000 | 3,059,187,654.71 | 0.0000     |
| 08/09/2020 | KFFIF1Y29 | 10.1583 | 0.0000 | 0.0000 | 3,059,187,654.71 | 0.0000     |
| 03/09/2020 | KFFIF1Y29 | 10.1583 | 0.0000 | 0.0000 | 3,059,187,654.71 | -0.0001    |
| 02/09/2020 | KFFIF1Y29 | 10.1584 | 0.0000 | 0.0000 | 3,059,233,653.50 | 0.0000     |
| 01/09/2020 | KFFIF1Y29 | 10.1584 | 0.0000 | 0.0000 | 3,059,233,653.50 | 0.0000     |
| 31/08/2020 | KFFIF1Y29 | 10.1584 | 0.0000 | 0.0000 | 3,059,233,653.50 | 0.0037     |
| 28/08/2020 | KFFIF1Y29 | 10.1547 | 0.0000 | 0.0000 | 3,058,113,002.28 | -0.0004    |
| 27/08/2020 | KFFIF1Y29 | 10.1551 | 0.0000 | 0.0000 | 3,058,218,107.93 | 0.0000     |
| 26/08/2020 | KFFIF1Y29 | 10.1551 | 0.0000 | 0.0000 | 3,058,218,107.93 | 0.0000     |
| 25/08/2020 | KFFIF1Y29 | 10.1551 | 0.0000 | 0.0000 | 3,058,218,107.93 | 0.0000     |
| 24/08/2020 | KFFIF1Y29 | 10.1551 | 0.0000 | 0.0000 | 3,058,218,107.93 | 0.0000     |
| 21/08/2020 | KFFIF1Y29 | 10.1551 | 0.0000 | 0.0000 | 3,058,218,107.93 | 0.0025     |
| 20/08/2020 | KFFIF1Y29 | 10.1526 | 0.0000 | 0.0000 | 3,057,486,115.44 | 0.0000     |
| 19/08/2020 | KFFIF1Y29 | 10.1526 | 0.0000 | 0.0000 | 3,057,486,115.44 | 0.0000     |
| 18/08/2020 | KFFIF1Y29 | 10.1526 | 0.0000 | 0.0000 | 3,057,486,115.44 | 0.0000     |
| 17/08/2020 | KFFIF1Y29 | 10.1526 | 0.0000 | 0.0000 | 3,057,486,115.44 | 0.0000     |
| 14/08/2020 | KFFIF1Y29 | 10.1526 | 0.0000 | 0.0000 | 3,057,486,115.44 | -0.0004    |
| 13/08/2020 | KFFIF1Y29 | 10.1530 | 0.0000 | 0.0000 | 3,057,591,561.13 | 0.0000     |
| 11/08/2020 | KFFIF1Y29 | 10.1530 | 0.0000 | 0.0000 | 3,057,591,561.13 | 0.0000     |
| 10/08/2020 | KFFIF1Y29 | 10.1530 | 0.0000 | 0.0000 | 3,057,591,561.13 | 0.0000     |
| 07/08/2020 | KFFIF1Y29 | 10.1530 | 0.0000 | 0.0000 | 3,057,591,561.13 | -0.0003    |
| 06/08/2020 | KFFIF1Y29 | 10.1533 | 0.0000 | 0.0000 | 3,057,696,556.05 | 0.0000     |
| 05/08/2020 | KFFIF1Y29 | 10.1533 | 0.0000 | 0.0000 | 3,057,696,556.05 | 0.0000     |
| 04/08/2020 | KFFIF1Y29 | 10.1533 | 0.0000 | 0.0000 | 3,057,696,556.05 | 0.0000     |
| 03/08/2020 | KFFIF1Y29 | 10.1533 | 0.0000 | 0.0000 | 3,057,696,556.05 | 0.0000     |
| 31/07/2020 | KFFIF1Y29 | 10.1533 | 0.0000 | 0.0000 | 3,057,696,556.05 | 0.0026     |
| 30/07/2020 | KFFIF1Y29 | 10.1507 | 0.0000 | 0.0000 | 3,056,908,910.60 | 0.0000     |
| 29/07/2020 | KFFIF1Y29 | 10.1507 | 0.0000 | 0.0000 | 3,056,908,910.60 | 0.0000     |
| 24/07/2020 | KFFIF1Y29 | 10.1507 | 0.0000 | 0.0000 | 3,056,908,910.60 | -0.0004    |
| 23/07/2020 | KFFIF1Y29 | 10.1511 | 0.0000 | 0.0000 | 3,057,023,974.75 | 0.0000     |
| 22/07/2020 | KFFIF1Y29 | 10.1511 | 0.0000 | 0.0000 | 3,057,023,974.75 | 0.0000     |
| 21/07/2020 | KFFIF1Y29 | 10.1511 | 0.0000 | 0.0000 | 3,057,023,974.75 | 0.0000     |
| 20/07/2020 | KFFIF1Y29 | 10.1511 | 0.0000 | 0.0000 | 3,057,023,974.75 | 0.0000     |
| 17/07/2020 | KFFIF1Y29 | 10.1511 | 0.0000 | 0.0000 | 3,057,023,974.75 | 0.0036     |
| 16/07/2020 | KFFIF1Y29 | 10.1475 | 0.0000 | 0.0000 | 3,055,932,031.01 | 0.0000     |
| 15/07/2020 | KFFIF1Y29 | 10.1475 | 0.0000 | 0.0000 | 3,055,932,031.01 | 0.0000     |
| 14/07/2020 | KFFIF1Y29 | 10.1475 | 0.0000 | 0.0000 | 3,055,932,031.01 | 0.0000     |
| 13/07/2020 | KFFIF1Y29 | 10.1475 | 0.0000 | 0.0000 | 3,055,932,031.01 | 0.0000     |
| 10/07/2020 | KFFIF1Y29 | 10.1475 | 0.0000 | 0.0000 | 3,055,932,031.01 | -0.0003    |
| 09/07/2020 | KFFIF1Y29 | 10.1478 | 0.0000 | 0.0000 | 3,056,044,720.33 | 0.0000     |
| 08/07/2020 | KFFIF1Y29 | 10.1478 | 0.0000 | 0.0000 | 3,056,044,720.33 | 0.0000     |
| 07/07/2020 | KFFIF1Y29 | 10.1478 | 0.0000 | 0.0000 | 3,056,044,720.33 | 0.0000     |

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| 03/07/2020 | KFFIF1Y29 | 10.1478 | 0.0000 | 0.0000 | 3,056,044,720.33 | -0.0002    |
| 02/07/2020 | KFFIF1Y29 | 10.1480 | 0.0000 | 0.0000 | 3,056,095,294.85 | 0.0000     |
| 01/07/2020 | KFFIF1Y29 | 10.1480 | 0.0000 | 0.0000 | 3,056,095,294.85 | 0.0000     |
| 30/06/2020 | KFFIF1Y29 | 10.1480 | 0.0000 | 0.0000 | 3,056,095,294.85 | 0.0044     |
| 29/06/2020 | KFFIF1Y29 | 10.1436 | 0.0000 | 0.0000 | 3,054,782,250.69 | 0.0000     |
| 26/06/2020 | KFFIF1Y29 | 10.1436 | 0.0000 | 0.0000 | 3,054,782,250.69 | -0.0004    |
| 25/06/2020 | KFFIF1Y29 | 10.1440 | 0.0000 | 0.0000 | 3,054,889,008.61 | 0.0000     |
| 24/06/2020 | KFFIF1Y29 | 10.1440 | 0.0000 | 0.0000 | 3,054,889,008.61 | 0.0000     |
| 23/06/2020 | KFFIF1Y29 | 10.1440 | 0.0000 | 0.0000 | 3,054,889,008.61 | 0.0000     |
| 22/06/2020 | KFFIF1Y29 | 10.1440 | 0.0000 | 0.0000 | 3,054,889,008.61 | 0.0000     |
| 19/06/2020 | KFFIF1Y29 | 10.1440 | 0.0000 | 0.0000 | 3,054,889,008.61 | 0.0032     |
| 18/06/2020 | KFFIF1Y29 | 10.1408 | 0.0000 | 0.0000 | 3,053,938,919.12 | 0.0000     |
| 17/06/2020 | KFFIF1Y29 | 10.1408 | 0.0000 | 0.0000 | 3,053,938,919.12 | 0.0000     |
| 16/06/2020 | KFFIF1Y29 | 10.1408 | 0.0000 | 0.0000 | 3,053,938,919.12 | 0.0000     |
| 15/06/2020 | KFFIF1Y29 | 10.1408 | 0.0000 | 0.0000 | 3,053,938,919.12 | 0.0000     |
| 12/06/2020 | KFFIF1Y29 | 10.1408 | 0.0000 | 0.0000 | 3,053,938,919.12 | -0.0004    |
| 11/06/2020 | KFFIF1Y29 | 10.1412 | 0.0000 | 0.0000 | 3,054,036,995.24 | 0.0000     |
| 10/06/2020 | KFFIF1Y29 | 10.1412 | 0.0000 | 0.0000 | 3,054,036,995.24 | 0.0000     |
| 09/06/2020 | KFFIF1Y29 | 10.1412 | 0.0000 | 0.0000 | 3,054,036,995.24 | 0.0000     |
| 08/06/2020 | KFFIF1Y29 | 10.1412 | 0.0000 | 0.0000 | 3,054,036,995.24 | 0.0000     |
| 05/06/2020 | KFFIF1Y29 | 10.1412 | 0.0000 | 0.0000 | 3,054,036,995.24 | -0.0003    |
| 04/06/2020 | KFFIF1Y29 | 10.1415 | 0.0000 | 0.0000 | 3,054,149,118.86 | 0.0000     |
| 02/06/2020 | KFFIF1Y29 | 10.1415 | 0.0000 | 0.0000 | 3,054,149,118.86 | 0.0000     |
| 01/06/2020 | KFFIF1Y29 | 10.1415 | 0.0000 | 0.0000 | 3,054,149,118.86 | 0.0000     |
| 29/05/2020 | KFFIF1Y29 | 10.1415 | 0.0000 | 0.0000 | 3,054,149,118.86 | 0.0015     |
| 28/05/2020 | KFFIF1Y29 | 10.1400 | 0.0000 | 0.0000 | 3,053,690,629.71 | 0.0000     |
| 27/05/2020 | KFFIF1Y29 | 10.1400 | 0.0000 | 0.0000 | 3,053,690,629.71 | 0.0000     |
| 26/05/2020 | KFFIF1Y29 | 10.1400 | 0.0000 | 0.0000 | 3,053,690,629.71 | 0.0000     |
| 25/05/2020 | KFFIF1Y29 | 10.1400 | 0.0000 | 0.0000 | 3,053,690,629.71 | 0.0000     |
| 22/05/2020 | KFFIF1Y29 | 10.1400 | 0.0000 | 0.0000 | 3,053,690,629.71 | -0.0004    |
| 21/05/2020 | KFFIF1Y29 | 10.1404 | 0.0000 | 0.0000 | 3,053,799,474.80 | 0.0000     |
| 20/05/2020 | KFFIF1Y29 | 10.1404 | 0.0000 | 0.0000 | 3,053,799,474.80 | 0.0000     |
| 19/05/2020 | KFFIF1Y29 | 10.1404 | 0.0000 | 0.0000 | 3,053,799,474.80 | 0.0000     |
| 18/05/2020 | KFFIF1Y29 | 10.1404 | 0.0000 | 0.0000 | 3,053,799,474.80 | 0.0000     |
| 15/05/2020 | KFFIF1Y29 | 10.1404 | 0.0000 | 0.0000 | 3,053,799,474.80 | -0.0002    |
| 14/05/2020 | KFFIF1Y29 | 10.1406 | 0.0000 | 0.0000 | 3,053,869,504.01 | 0.0000     |
| 13/05/2020 | KFFIF1Y29 | 10.1406 | 0.0000 | 0.0000 | 3,053,869,504.01 | 0.0000     |
| 12/05/2020 | KFFIF1Y29 | 10.1406 | 0.0000 | 0.0000 | 3,053,869,504.01 | 0.0000     |
| 11/05/2020 | KFFIF1Y29 | 10.1406 | 0.0000 | 0.0000 | 3,053,869,504.01 | 0.0000     |
| 08/05/2020 | KFFIF1Y29 | 10.1406 | 0.0000 | 0.0000 | 3,053,869,504.01 | -0.0004    |
| 07/05/2020 | KFFIF1Y29 | 10.1410 | 0.0000 | 0.0000 | 3,053,987,735.52 | 0.0000     |
| 05/05/2020 | KFFIF1Y29 | 10.1410 | 0.0000 | 0.0000 | 3,053,987,735.52 | 0.0000     |
| 30/04/2020 | KFFIF1Y29 | 10.1410 | 0.0000 | 0.0000 | 3,053,987,735.52 | 0.0097     |
| 29/04/2020 | KFFIF1Y29 | 10.1313 | 0.0000 | 0.0000 | 3,051,070,374.83 | 0.0000     |
| 28/04/2020 | KFFIF1Y29 | 10.1313 | 0.0000 | 0.0000 | 3,051,070,374.83 | 0.0000     |
| 27/04/2020 | KFFIF1Y29 | 10.1313 | 0.0000 | 0.0000 | 3,051,070,374.83 | 0.0000     |
| 24/04/2020 | KFFIF1Y29 | 10.1313 | 0.0000 | 0.0000 | 3,051,070,374.83 | -0.0004    |
| 23/04/2020 | KFFIF1Y29 | 10.1317 | 0.0000 | 0.0000 | 3,051,171,076.02 | 0.0000     |
| 22/04/2020 | KFFIF1Y29 | 10.1317 | 0.0000 | 0.0000 | 3,051,171,076.02 | 0.0000     |
| 21/04/2020 | KFFIF1Y29 | 10.1317 | 0.0000 | 0.0000 | 3,051,171,076.02 | 0.0000     |
| 20/04/2020 | KFFIF1Y29 | 10.1317 | 0.0000 | 0.0000 | 3,051,171,076.02 | 0.0000     |
| 17/04/2020 | KFFIF1Y29 | 10.1317 | 0.0000 | 0.0000 | 3,051,171,076.02 | 0.0132     |
| 16/04/2020 | KFFIF1Y29 | 10.1185 | 0.0000 | 0.0000 | 3,047,223,870.11 | 0.0000     |
| 15/04/2020 | KFFIF1Y29 | 10.1185 | 0.0000 | 0.0000 | 3,047,223,870.11 | 0.0000     |
| 14/04/2020 | KFFIF1Y29 | 10.1185 | 0.0000 | 0.0000 | 3,047,223,870.11 | 0.0000     |
| 13/04/2020 | KFFIF1Y29 | 10.1185 | 0.0000 | 0.0000 | 3,047,223,870.11 | 0.0000     |

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| 10/04/2020 | KFFIF1Y29 | 10.1185 | 0.0000 | 0.0000 | 3,047,223,870.11 | -0.0004    |
| 09/04/2020 | KFFIF1Y29 | 10.1189 | 0.0000 | 0.0000 | 3,047,333,878.38 | 0.0000     |
| 08/04/2020 | KFFIF1Y29 | 10.1189 | 0.0000 | 0.0000 | 3,047,333,878.38 | 0.0000     |
| 07/04/2020 | KFFIF1Y29 | 10.1189 | 0.0000 | 0.0000 | 3,047,333,878.38 | 0.0000     |
| 03/04/2020 | KFFIF1Y29 | 10.1189 | 0.0000 | 0.0000 | 3,047,333,878.38 | -0.0001    |
| 02/04/2020 | KFFIF1Y29 | 10.1190 | 0.0000 | 0.0000 | 3,047,370,870.92 | 0.0000     |
| 01/04/2020 | KFFIF1Y29 | 10.1190 | 0.0000 | 0.0000 | 3,047,370,870.92 | 0.0000     |
| 31/03/2020 | KFFIF1Y29 | 10.1190 | 0.0000 | 0.0000 | 3,047,370,870.92 | 0.0248     |