

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

| NAV Date   | Fund Code | NAV     | Offer   | Bid     | NAV Size       |
|------------|-----------|---------|---------|---------|----------------|
| 24/06/2016 | KFSF      | 24.4131 | 24.4132 | 0.0000  | 195,726,111.02 |
| 23/06/2016 | KFSF      | 24.4053 | 24.4054 | 0.0000  | 195,664,009.30 |
| 22/06/2016 | KFSF      | 24.4060 | 24.4061 | 0.0000  | 195,669,308.45 |
| 21/06/2016 | KFSF      | 24.4073 | 24.4074 | 0.0000  | 195,679,707.25 |
| 20/06/2016 | KFSF      | 24.4043 | 24.4044 | 0.0000  | 195,655,887.03 |
| 17/06/2016 | KFSF      | 24.4005 | 24.4006 | 0.0000  | 195,625,196.00 |
| 16/06/2016 | KFSF      | 24.3988 | 24.3989 | 0.0000  | 195,611,419.71 |
| 15/06/2016 | KFSF      | 24.3987 | 24.3988 | 0.0000  | 195,611,239.69 |
| 14/06/2016 | KFSF      | 24.3988 | 24.3989 | 0.0000  | 195,611,705.44 |
| 13/06/2016 | KFSF      | 24.4015 | 24.4016 | 0.0000  | 195,633,191.60 |
| 10/06/2016 | KFSF      | 24.4034 | 24.4035 | 0.0000  | 195,648,259.37 |
| 09/06/2016 | KFSF      | 24.4055 | 24.4056 | 0.0000  | 195,665,058.83 |
| 08/06/2016 | KFSF      | 24.3887 | 24.3888 | 0.0000  | 195,530,757.63 |
| 07/06/2016 | KFSF      | 24.3829 | 24.3830 | 0.0000  | 195,483,896.35 |
| 06/06/2016 | KFSF      | 24.3853 | 24.3854 | 0.0000  | 195,503,543.10 |
| 03/06/2016 | KFSF      | 24.3746 | 24.3747 | 0.0000  | 195,417,783.71 |
| 02/06/2016 | KFSF      | 24.3736 | 24.3737 | 0.0000  | 195,409,752.10 |
| 01/06/2016 | KFSF      | 24.3656 | 24.3657 | 0.0000  | 195,345,454.93 |
| 31/05/2016 | KFSF      | 24.3586 | 24.3587 | 0.0000  | 195,289,053.19 |
| 30/05/2016 | KFSF      | 24.3785 | 24.3786 | 0.0000  | 195,448,818.06 |
| 27/05/2016 | KFSF      | 24.3768 | 24.3769 | 0.0000  | 195,435,493.57 |
| 26/05/2016 | KFSF      | 24.3782 | 24.3783 | 0.0000  | 195,446,129.72 |
| 25/05/2016 | KFSF      | 24.3814 | 24.3815 | 0.0000  | 195,471,935.95 |
| 24/05/2016 | KFSF      | 24.3863 | 24.3864 | 0.0000  | 195,511,731.31 |
| 23/05/2016 | KFSF      | 24.3809 | 24.3810 | 0.0000  | 195,468,047.85 |
| 19/05/2016 | KFSF      | 24.3750 | 24.3751 | 0.0000  | 195,420,911.83 |
| 18/05/2016 | KFSF      | 24.3906 | 24.3907 | 0.0000  | 195,545,735.13 |
| 17/05/2016 | KFSF      | 24.4025 | 24.4026 | 0.0000  | 195,641,248.90 |
| 16/05/2016 | KFSF      | 24.4118 | 24.4119 | 0.0000  | 195,715,608.20 |
| 13/05/2016 | KFSF      | 24.4140 | 24.4141 | 0.0000  | 195,733,917.34 |
| 12/05/2016 | KFSF      | 24.4133 | 24.4134 | 0.0000  | 195,727,714.41 |
| 11/05/2016 | KFSF      | 24.4131 | 24.4132 | 0.0000  | 195,726,348.28 |
| 10/05/2016 | KFSF      | 24.4122 | 24.4123 | 0.0000  | 195,719,107.52 |
| 09/05/2016 | KFSF      | 24.4126 | 24.4127 | 0.0000  | 195,722,647.81 |
| 04/05/2016 | KFSF      | 24.4052 | 24.4053 | 0.0000  | 195,663,274.42 |
| 03/05/2016 | KFSF      | 24.4053 | 24.4054 | 0.0000  | 195,663,955.67 |
| 29/04/2016 | KFSF      | 24.4033 | 24.4034 | 24.4033 | 195,647,784.76 |
| 28/04/2016 | KFSF      | 24.4033 | 24.4034 | 0.0000  | 195,647,683.23 |
| 27/04/2016 | KFSF      | 24.4009 | 24.4010 | 0.0000  | 195,628,835.62 |
| 26/04/2016 | KFSF      | 24.4028 | 24.4029 | 0.0000  | 195,643,940.87 |
| 25/04/2016 | KFSF      | 24.4035 | 24.4036 | 0.0000  | 195,649,476.34 |
| 22/04/2016 | KFSF      | 24.4013 | 24.4014 | 0.0000  | 195,631,889.94 |
| 21/04/2016 | KFSF      | 24.4049 | 24.4050 | 0.0000  | 195,660,656.74 |
| 20/04/2016 | KFSF      | 24.4094 | 24.4095 | 0.0000  | 195,696,996.03 |
| 19/04/2016 | KFSF      | 24.4093 | 24.4094 | 0.0000  | 195,696,165.67 |
| 18/04/2016 | KFSF      | 24.4087 | 24.4088 | 0.0000  | 195,691,016.62 |
| 12/04/2016 | KFSF      | 24.4025 | 24.4026 | 0.0000  | 195,641,672.56 |
| 11/04/2016 | KFSF      | 24.4034 | 24.4035 | 0.0000  | 195,648,544.22 |
| 08/04/2016 | KFSF      | 24.4014 | 24.4015 | 0.0000  | 195,632,508.41 |
| 07/04/2016 | KFSF      | 24.4007 | 24.4008 | 0.0000  | 195,627,086.46 |
| 05/04/2016 | KFSF      | 24.3975 | 24.3976 | 0.0000  | 195,601,011.63 |
| 04/04/2016 | KFSF      | 24.3955 | 24.3956 | 0.0000  | 195,585,452.70 |
| 01/04/2016 | KFSF      | 24.3919 | 24.3920 | 0.0000  | 195,556,532.38 |
| 31/03/2016 | KFSF      | 24.3900 | 24.3901 | 0.0000  | 195,541,328.29 |

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| 30/03/2016 | KFSF | 24.3858 | 24.3859 | 0.0000  | 195,507,058.02 |
| 29/03/2016 | KFSF | 24.3820 | 24.3821 | 0.0000  | 195,477,054.22 |
| 28/03/2016 | KFSF | 24.3843 | 24.3844 | 0.0000  | 195,495,688.71 |
| 25/03/2016 | KFSF | 24.3830 | 24.3831 | 0.0000  | 195,485,214.75 |
| 24/03/2016 | KFSF | 24.3832 | 24.3833 | 0.0000  | 195,486,883.68 |
| 23/03/2016 | KFSF | 24.3833 | 24.3834 | 0.0000  | 195,487,207.90 |
| 22/03/2016 | KFSF | 24.3849 | 24.3850 | 0.0000  | 195,500,074.63 |
| 21/03/2016 | KFSF | 24.3853 | 24.3854 | 0.0000  | 195,503,704.95 |
| 18/03/2016 | KFSF | 24.3811 | 24.3812 | 0.0000  | 195,469,887.55 |
| 17/03/2016 | KFSF | 24.3765 | 24.3766 | 0.0000  | 195,433,220.31 |
| 16/03/2016 | KFSF | 24.3643 | 24.3644 | 0.0000  | 195,334,759.62 |
| 15/03/2016 | KFSF | 24.3577 | 24.3578 | 0.0000  | 195,282,162.64 |
| 14/03/2016 | KFSF | 24.3552 | 24.3553 | 0.0000  | 195,262,189.18 |
| 11/03/2016 | KFSF | 24.3511 | 24.3512 | 0.0000  | 195,229,527.38 |
| 10/03/2016 | KFSF | 24.3533 | 24.3534 | 0.0000  | 195,246,856.86 |
| 09/03/2016 | KFSF | 24.3516 | 24.3517 | 0.0000  | 195,233,222.32 |
| 08/03/2016 | KFSF | 24.3507 | 24.3508 | 0.0000  | 195,225,675.11 |
| 07/03/2016 | KFSF | 24.3489 | 24.3490 | 0.0000  | 195,211,280.60 |
| 04/03/2016 | KFSF | 24.3451 | 24.3452 | 0.0000  | 195,181,360.92 |
| 03/03/2016 | KFSF | 24.3425 | 24.3426 | 0.0000  | 195,160,138.91 |
| 02/03/2016 | KFSF | 24.3384 | 24.3385 | 0.0000  | 195,127,110.65 |
| 01/03/2016 | KFSF | 24.3361 | 24.3362 | 0.0000  | 195,109,257.57 |
| 29/02/2016 | KFSF | 24.3340 | 24.3341 | 24.3340 | 195,092,295.40 |
| 26/02/2016 | KFSF | 24.3302 | 24.3303 | 0.0000  | 195,062,004.34 |
| 25/02/2016 | KFSF | 24.3281 | 24.3282 | 0.0000  | 195,044,573.13 |
| 24/02/2016 | KFSF | 24.3288 | 24.3289 | 0.0000  | 195,050,774.75 |
| 23/02/2016 | KFSF | 24.3307 | 24.3308 | 0.0000  | 195,065,529.24 |
| 19/02/2016 | KFSF | 24.3273 | 24.3274 | 0.0000  | 195,038,478.81 |
| 18/02/2016 | KFSF | 24.3263 | 24.3264 | 0.0000  | 195,030,442.20 |
| 17/02/2016 | KFSF | 24.3260 | 24.3261 | 0.0000  | 195,027,756.51 |
| 16/02/2016 | KFSF | 24.3226 | 24.3227 | 0.0000  | 195,000,479.75 |
| 15/02/2016 | KFSF | 24.3202 | 24.3203 | 0.0000  | 194,981,160.64 |
| 12/02/2016 | KFSF | 24.3213 | 24.3214 | 0.0000  | 194,989,948.16 |
| 11/02/2016 | KFSF | 24.3235 | 24.3236 | 0.0000  | 195,007,825.76 |
| 10/02/2016 | KFSF | 24.3171 | 24.3172 | 0.0000  | 194,956,344.60 |
| 09/02/2016 | KFSF | 24.3138 | 24.3139 | 0.0000  | 194,929,842.66 |
| 08/02/2016 | KFSF | 24.3076 | 24.3077 | 0.0000  | 194,880,331.44 |
| 05/02/2016 | KFSF | 24.3046 | 24.3047 | 0.0000  | 194,856,688.54 |
| 04/02/2016 | KFSF | 24.3036 | 24.3037 | 0.0000  | 194,848,569.79 |
| 03/02/2016 | KFSF | 24.3039 | 24.3040 | 0.0000  | 194,850,790.45 |
| 02/02/2016 | KFSF | 24.3039 | 24.3040 | 0.0000  | 194,850,757.49 |
| 01/02/2016 | KFSF | 24.3043 | 24.3044 | 0.0000  | 194,854,036.48 |
| 29/01/2016 | KFSF | 24.3012 | 24.3013 | 0.0000  | 194,829,274.25 |
| 28/01/2016 | KFSF | 24.2961 | 24.2962 | 0.0000  | 194,788,298.55 |
| 27/01/2016 | KFSF | 24.2962 | 24.2963 | 0.0000  | 194,789,206.21 |
| 26/01/2016 | KFSF | 24.2954 | 24.2955 | 0.0000  | 194,782,892.13 |
| 25/01/2016 | KFSF | 24.2935 | 24.2936 | 0.0000  | 194,767,787.23 |
| 22/01/2016 | KFSF | 24.2923 | 24.2924 | 0.0000  | 194,757,756.61 |
| 21/01/2016 | KFSF | 24.2914 | 24.2915 | 0.0000  | 194,750,383.90 |
| 20/01/2016 | KFSF | 24.2906 | 24.2907 | 0.0000  | 194,744,123.38 |
| 19/01/2016 | KFSF | 24.2855 | 24.2856 | 0.0000  | 194,703,669.11 |
| 18/01/2016 | KFSF | 24.2891 | 24.2892 | 0.0000  | 194,732,300.52 |
| 15/01/2016 | KFSF | 24.2797 | 24.2798 | 0.0000  | 194,656,932.38 |
| 14/01/2016 | KFSF | 24.2697 | 24.2698 | 0.0000  | 194,576,955.87 |
| 13/01/2016 | KFSF | 24.2623 | 24.2624 | 0.0000  | 194,517,608.70 |
| 12/01/2016 | KFSF | 24.2613 | 24.2614 | 0.0000  | 194,508,953.86 |
| 11/01/2016 | KFSF | 24.2577 | 24.2578 | 0.0000  | 194,480,704.01 |

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| 08/01/2016 | KFSF | 24.2520 | 24.2521 | 0.0000  | 194,435,124.07 |
| 07/01/2016 | KFSF | 24.2524 | 24.2525 | 0.0000  | 194,438,313.08 |
| 06/01/2016 | KFSF | 24.2482 | 24.2483 | 0.0000  | 194,404,189.37 |
| 05/01/2016 | KFSF | 24.2450 | 24.2451 | 0.0000  | 194,378,863.85 |
| 04/01/2016 | KFSF | 24.2485 | 24.2486 | 0.0000  | 194,406,925.65 |
| 30/12/2015 | KFSF | 24.2510 | 24.2511 | 24.2510 | 194,644,919.22 |
| 29/12/2015 | KFSF | 24.2474 | 24.2475 | 0.0000  | 194,616,312.80 |
| 28/12/2015 | KFSF | 24.2416 | 24.2417 | 0.0000  | 194,569,155.84 |