

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-BRIC	6.0943	6.1858	6.0943	90,515,874.56
17/09/2019	KF-BRIC	6.0795	6.1708	6.0795	90,295,967.87
16/09/2019	KF-BRIC	6.1548	6.2472	6.1548	91,415,730.66
13/09/2019	KF-BRIC	6.1516	6.2440	6.1516	90,874,473.91
12/09/2019	KF-BRIC	6.1546	6.2470	6.1546	90,940,001.08
11/09/2019	KF-BRIC	6.1007	6.1923	6.1007	90,230,081.83
10/09/2019	KF-BRIC	6.0738	6.1650	6.0738	89,822,327.51
09/09/2019	KF-BRIC	6.1094	6.2011	6.1094	90,352,166.83
06/09/2019	KF-BRIC	6.1143	6.2061	6.1143	90,423,448.00
05/09/2019	KF-BRIC	6.0542	6.1451	6.0542	89,539,669.14
04/09/2019	KF-BRIC	5.9893	6.0792	5.9893	88,580,540.13
03/09/2019	KF-BRIC	5.9490	6.0383	5.9490	87,982,276.73
02/09/2019	KF-BRIC	5.9921	6.0821	5.9921	88,619,631.29
30/08/2019	KF-BRIC	5.9573	6.0468	5.9573	88,102,404.39
29/08/2019	KF-BRIC	5.8894	5.9778	5.8894	87,098,170.49
28/08/2019	KF-BRIC	5.8387	5.9264	5.8387	86,348,895.55
27/08/2019	KF-BRIC	5.8678	5.9559	5.8678	86,781,241.22
26/08/2019	KF-BRIC	5.8940	5.9825	5.8940	87,168,326.36
23/08/2019	KF-BRIC	5.9705	6.0602	5.9705	88,300,071.37
22/08/2019	KF-BRIC	6.0459	6.1367	6.0459	89,412,900.13
21/08/2019	KF-BRIC	6.0319	6.1225	6.0319	89,207,656.76
20/08/2019	KF-BRIC	6.0052	6.0954	6.0052	88,872,240.58
19/08/2019	KF-BRIC	6.0199	6.1103	6.0199	89,082,309.59
16/08/2019	KF-BRIC	5.9208	6.0097	5.9208	87,615,907.50
15/08/2019	KF-BRIC	5.8524	5.9403	5.8524	86,604,146.32
14/08/2019	KF-BRIC	5.8562	5.9441	5.8562	86,678,087.53
13/08/2019	KF-BRIC	5.8048	5.8920	5.8048	85,955,909.57
09/08/2019	KF-BRIC	5.9302	0.0000	0.0000	87,812,323.77
08/08/2019	KF-BRIC	5.9379	6.0271	5.9379	87,962,034.36
07/08/2019	KF-BRIC	5.8079	5.8951	5.8079	85,977,680.39
06/08/2019	KF-BRIC	5.8464	5.9342	5.8464	86,559,448.04
05/08/2019	KF-BRIC	5.8586	5.9466	5.8586	86,791,711.79
02/08/2019	KF-BRIC	6.0330	6.1236	6.0330	89,477,250.08
01/08/2019	KF-BRIC	6.2104	6.3037	6.2104	92,107,257.07
31/07/2019	KF-BRIC	6.2385	6.3322	6.2385	92,643,258.52
30/07/2019	KF-BRIC	6.2957	6.3902	6.2957	93,498,999.16
26/07/2019	KF-BRIC	6.3309	6.4260	6.3309	94,022,546.14
25/07/2019	KF-BRIC	6.3382	6.4334	6.3382	96,423,591.18
24/07/2019	KF-BRIC	6.3022	6.3968	6.3022	95,875,043.66
23/07/2019	KF-BRIC	6.3124	6.4072	6.3124	96,030,934.29
22/07/2019	KF-BRIC	6.2566	6.3505	6.2566	95,421,485.47
19/07/2019	KF-BRIC	6.3029	6.3975	6.3029	96,125,584.04
18/07/2019	KF-BRIC	6.2911	6.3856	6.2911	95,969,425.67
17/07/2019	KF-BRIC	6.3044	6.3991	6.3044	96,169,741.51
15/07/2019	KF-BRIC	6.2861	6.3805	6.2861	96,005,744.83
12/07/2019	KF-BRIC	6.2617	6.3557	6.2617	95,633,290.44
11/07/2019	KF-BRIC	6.2288	6.3223	6.2288	95,130,599.42
10/07/2019	KF-BRIC	6.2320	6.3256	6.2320	95,179,844.63
09/07/2019	KF-BRIC	6.1742	6.2669	6.1742	94,296,792.15
08/07/2019	KF-BRIC	6.1943	6.2873	6.1943	94,604,408.26
05/07/2019	KF-BRIC	6.2264	6.3199	6.2264	95,297,756.81

04/07/2019	KF-BRIC	6.2385	6.3322	6.2385	95,481,218.49
03/07/2019	KF-BRIC	6.1956	6.2886	6.1956	94,825,073.64
02/07/2019	KF-BRIC	6.2404	6.3341	6.2404	95,508,985.82
01/07/2019	KF-BRIC	6.1004	0.0000	0.0000	93,366,313.36
28/06/2019	KF-BRIC	6.1485	6.2408	6.1485	94,099,035.65
27/06/2019	KF-BRIC	6.1431	6.2353	6.1431	94,015,584.88
26/06/2019	KF-BRIC	6.0754	6.1666	6.0754	92,975,180.29
25/06/2019	KF-BRIC	6.1008	6.1924	6.1008	93,363,199.06
24/06/2019	KF-BRIC	6.1033	6.1949	6.1033	93,382,745.94
21/06/2019	KF-BRIC	6.0972	6.1888	6.0972	93,291,495.08
20/06/2019	KF-BRIC	6.1383	6.2305	6.1383	93,919,473.85
19/06/2019	KF-BRIC	6.0852	6.1766	6.0852	93,165,888.19
18/06/2019	KF-BRIC	5.9841	6.0740	5.9841	91,602,405.45
17/06/2019	KF-BRIC	5.8980	5.9866	5.8980	90,284,970.76
14/06/2019	KF-BRIC	5.9418	6.0310	5.9418	90,952,379.44
13/06/2019	KF-BRIC	5.9651	6.0547	5.9651	91,308,216.79
12/06/2019	KF-BRIC	5.9884	6.0783	5.9884	91,616,457.59
11/06/2019	KF-BRIC	6.0131	6.1034	6.0131	91,990,872.41
10/06/2019	KF-BRIC	5.9490	6.0383	5.9490	91,007,252.64
07/06/2019	KF-BRIC	5.8054	0.0000	0.0000	88,809,962.90
06/06/2019	KF-BRIC	5.7893	5.8762	5.7893	88,551,115.43
05/06/2019	KF-BRIC	5.8533	0.0000	0.0000	89,530,567.38
04/06/2019	KF-BRIC	5.8238	5.9113	5.8238	89,063,581.82
31/05/2019	KF-BRIC	5.8410	5.9287	5.8410	89,315,409.47
30/05/2019	KF-BRIC	5.8757	5.9639	5.8757	89,843,057.85
29/05/2019	KF-BRIC	5.8700	5.9582	5.8700	89,752,999.82
28/05/2019	KF-BRIC	5.8346	5.9222	5.8346	89,211,899.30
27/05/2019	KF-BRIC	5.8199	5.9073	5.8199	88,982,380.34
24/05/2019	KF-BRIC	5.8351	5.9227	5.8351	89,227,908.12
23/05/2019	KF-BRIC	5.8484	5.9362	5.8484	89,419,148.79
22/05/2019	KF-BRIC	5.9327	6.0218	5.9327	90,688,899.64
21/05/2019	KF-BRIC	5.8671	5.9552	5.8671	89,677,597.65
17/05/2019	KF-BRIC	5.9121	6.0009	5.9121	90,785,707.36
16/05/2019	KF-BRIC	5.9748	6.0645	5.9748	91,748,883.67
15/05/2019	KF-BRIC	5.9229	6.0118	5.9229	90,951,723.52
14/05/2019	KF-BRIC	5.8687	5.9568	5.8687	90,147,472.46
13/05/2019	KF-BRIC	6.0203	0.0000	0.0000	92,476,979.73
10/05/2019	KF-BRIC	6.0042	6.0944	6.0042	92,177,391.10
09/05/2019	KF-BRIC	6.0261	0.0000	0.0000	92,513,622.36
08/05/2019	KF-BRIC	6.1059	6.1976	6.1059	94,722,564.32
07/05/2019	KF-BRIC	6.1988	6.2919	6.1988	96,178,123.81
03/05/2019	KF-BRIC	6.3634	6.4590	6.3634	99,008,874.50
02/05/2019	KF-BRIC	6.3561	6.4515	6.3561	98,895,037.52
30/04/2019	KF-BRIC	6.3136	6.4084	6.3136	98,248,584.69
29/04/2019	KF-BRIC	6.3410	6.4362	6.3410	98,661,313.96
26/04/2019	KF-BRIC	6.3061	6.4008	6.3061	98,113,714.30
25/04/2019	KF-BRIC	6.3053	6.4000	6.3053	98,148,704.15
24/04/2019	KF-BRIC	6.3711	6.4668	6.3711	99,329,166.98
23/04/2019	KF-BRIC	6.3637	6.4593	6.3637	99,322,140.62
22/04/2019	KF-BRIC	6.3473	0.0000	0.0000	99,066,114.55
19/04/2019	KF-BRIC	6.3377	0.0000	0.0000	98,915,963.11
18/04/2019	KF-BRIC	6.3459	6.4412	6.3459	99,025,094.10
17/04/2019	KF-BRIC	6.3573	6.4528	6.3573	99,376,718.41
12/04/2019	KF-BRIC	6.3465	6.4418	6.3465	99,224,019.25

11/04/2019	KF-BRIC	6.3466	6.4419	6.3466	99,220,989.95
10/04/2019	KF-BRIC	6.4021	6.4982	6.4021	99,986,851.36
09/04/2019	KF-BRIC	6.4049	6.5011	6.4049	100,052,934.20
05/04/2019	KF-BRIC	6.2885	0.0000	0.0000	98,234,124.36
04/04/2019	KF-BRIC	6.2711	6.3653	6.2711	97,863,448.98
03/04/2019	KF-BRIC	6.2913	6.3858	6.2913	98,179,676.42
02/04/2019	KF-BRIC	6.2283	6.3218	6.2283	97,186,010.59
01/04/2019	KF-BRIC	6.2267	6.3202	6.2267	97,151,393.95
29/03/2019	KF-BRIC	6.1662	6.2588	6.1662	96,208,368.04
28/03/2019	KF-BRIC	6.0950	6.1865	6.0950	95,077,428.20
27/03/2019	KF-BRIC	6.0963	6.1878	6.0963	95,098,790.06
26/03/2019	KF-BRIC	6.1094	6.2011	6.1094	95,293,657.30
25/03/2019	KF-BRIC	6.0092	6.0994	6.0092	93,681,234.57