

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KF-CHINA	9.1887	9.2118	9.1657	494,488,820.06
18/09/2019	KF-CHINA	9.2597	9.2829	9.2366	498,342,015.62
17/09/2019	KF-CHINA	9.2933	9.3166	9.2701	500,267,271.25
16/09/2019	KF-CHINA	9.3808	9.4044	9.3573	505,507,640.61
13/09/2019	KF-CHINA	9.4079	9.4315	9.3844	508,154,603.25
12/09/2019	KF-CHINA	9.3303	9.3537	9.3070	504,873,152.56
11/09/2019	KF-CHINA	9.3093	9.3327	9.2860	504,815,696.48
10/09/2019	KF-CHINA	9.1839	9.2070	9.1609	497,990,002.50
09/09/2019	KF-CHINA	9.2139	9.2370	9.1909	497,968,467.48
06/09/2019	KF-CHINA	9.2140	9.2371	9.1910	498,541,536.24
05/09/2019	KF-CHINA	9.1693	9.1923	9.1464	496,208,928.55
04/09/2019	KF-CHINA	9.0673	9.0901	9.0446	490,671,454.05
03/09/2019	KF-CHINA	8.8792	8.9015	8.8570	480,479,453.52
02/09/2019	KF-CHINA	8.9189	8.9413	8.8966	486,118,714.72
30/08/2019	KF-CHINA	8.9034	8.9258	8.8811	485,650,483.52
29/08/2019	KF-CHINA	8.8342	8.8564	8.8121	481,865,232.10
28/08/2019	KF-CHINA	8.8162	8.8383	8.7942	480,837,434.45
27/08/2019	KF-CHINA	8.8025	8.8246	8.7805	480,058,199.00
26/08/2019	KF-CHINA	8.8150	8.8371	8.7930	480,690,949.63
23/08/2019	KF-CHINA	9.0058	9.0284	8.9833	491,102,406.20
22/08/2019	KF-CHINA	8.9772	8.9997	8.9548	491,568,422.67
21/08/2019	KF-CHINA	9.0188	9.0414	8.9963	496,956,083.04
20/08/2019	KF-CHINA	8.9955	9.0181	8.9730	495,610,376.77
19/08/2019	KF-CHINA	8.9754	8.9979	8.9530	494,057,608.14
16/08/2019	KF-CHINA	8.8674	8.8897	8.8452	486,572,966.59
15/08/2019	KF-CHINA	8.8046	8.8267	8.7826	482,441,295.38
14/08/2019	KF-CHINA	8.7839	8.8060	8.7619	481,165,312.87
13/08/2019	KF-CHINA	8.7561	8.7781	8.7342	489,416,463.86
09/08/2019	KF-CHINA	8.8669	8.8892	8.8447	496,714,192.37
08/08/2019	KF-CHINA	8.9069	8.9293	8.8846	498,756,340.83
07/08/2019	KF-CHINA	8.8902	8.9125	8.8680	496,006,307.35
06/08/2019	KF-CHINA	8.8806	8.9029	8.8584	492,586,905.17
05/08/2019	KF-CHINA	8.9699	8.9924	8.9475	496,315,279.60
02/08/2019	KF-CHINA	9.2162	9.2393	9.1932	509,591,609.13
01/08/2019	KF-CHINA	9.4611	9.4849	9.4374	521,403,933.87
31/07/2019	KF-CHINA	9.4675	9.4913	9.4438	522,048,178.22
30/07/2019	KF-CHINA	9.6142	9.6383	9.5902	530,123,194.01
26/07/2019	KF-CHINA	9.6990	9.7233	9.6748	537,080,535.94
25/07/2019	KF-CHINA	9.7433	9.7678	9.7189	539,540,948.98
24/07/2019	KF-CHINA	9.6813	9.7056	9.6571	536,108,789.09
23/07/2019	KF-CHINA	9.6614	9.6857	9.6372	534,994,364.80
22/07/2019	KF-CHINA	9.6354	9.6596	9.6113	524,497,732.40
19/07/2019	KF-CHINA	9.7069	9.7313	9.6826	534,501,997.45
18/07/2019	KF-CHINA	9.6279	9.6521	9.6038	540,866,330.46
17/07/2019	KF-CHINA	9.6736	9.6979	9.6494	543,482,599.99
15/07/2019	KF-CHINA	9.6318	9.6560	9.6077	540,024,765.05
12/07/2019	KF-CHINA	9.6154	9.6395	9.5914	539,046,194.96
11/07/2019	KF-CHINA	9.5160	9.5399	9.4922	536,928,140.59
10/07/2019	KF-CHINA	9.5225	9.5464	9.4987	536,761,357.55
09/07/2019	KF-CHINA	9.4943	9.5181	9.4706	531,107,460.85
08/07/2019	KF-CHINA	9.5639	9.5879	9.5400	527,745,019.48

05/07/2019	KF-CHINA	9.6651	9.6894	9.6409	533,327,459.10
04/07/2019	KF-CHINA	9.6976	9.7219	9.6734	535,097,242.76
03/07/2019	KF-CHINA	9.6506	9.6748	9.6265	534,091,531.41
02/07/2019	KF-CHINA	9.7416	9.7661	9.7172	540,445,551.02
01/07/2019	KF-CHINA	9.5707	0.0000	0.0000	530,966,347.70
28/06/2019	KF-CHINA	9.5957	9.6198	9.5717	522,833,022.84
27/06/2019	KF-CHINA	9.6410	9.6652	9.6169	526,218,837.95
26/06/2019	KF-CHINA	9.4885	9.5123	9.4648	517,671,532.80
25/06/2019	KF-CHINA	9.4876	9.5114	9.4639	523,575,280.12
24/06/2019	KF-CHINA	9.6231	9.6473	9.5990	530,996,735.95
21/06/2019	KF-CHINA	9.6404	9.6646	9.6163	533,111,798.46
20/06/2019	KF-CHINA	9.6471	9.6713	9.6230	532,707,740.38
19/06/2019	KF-CHINA	9.5716	9.5956	9.5477	527,545,079.28
18/06/2019	KF-CHINA	9.3819	9.4055	9.3584	517,085,259.78
17/06/2019	KF-CHINA	9.3235	9.3469	9.3002	511,579,037.06
14/06/2019	KF-CHINA	9.2647	9.2880	9.2415	508,401,111.86
13/06/2019	KF-CHINA	9.3141	9.3375	9.2908	509,091,475.95
12/06/2019	KF-CHINA	9.3468	9.3703	9.3234	505,603,706.18
11/06/2019	KF-CHINA	9.4534	9.4771	9.4298	504,496,365.68
10/06/2019	KF-CHINA	9.3834	9.4070	9.3599	501,011,131.89
07/06/2019	KF-CHINA	9.2062	0.0000	0.0000	491,549,768.73
06/06/2019	KF-CHINA	9.1998	9.2229	9.1768	491,184,541.87
05/06/2019	KF-CHINA	9.2159	9.2390	9.1929	490,752,559.34
04/06/2019	KF-CHINA	9.2128	9.2359	9.1898	490,501,197.35
31/05/2019	KF-CHINA	9.3122	9.3356	9.2889	495,772,424.97
30/05/2019	KF-CHINA	9.4030	9.4266	9.3795	500,527,711.50
29/05/2019	KF-CHINA	9.3668	9.3903	9.3434	498,435,804.91
28/05/2019	KF-CHINA	9.3763	9.3998	9.3529	498,976,130.45
27/05/2019	KF-CHINA	9.3615	9.3850	9.3381	497,181,228.61
24/05/2019	KF-CHINA	9.3952	9.4188	9.3717	499,163,212.11
23/05/2019	KF-CHINA	9.4034	9.4270	9.3799	498,900,578.67
22/05/2019	KF-CHINA	9.5110	9.5349	9.4872	504,607,522.61
21/05/2019	KF-CHINA	9.5352	9.5591	9.5114	505,798,026.70
17/05/2019	KF-CHINA	9.5451	9.5691	9.5212	506,287,232.39
16/05/2019	KF-CHINA	9.6194	9.6435	9.5954	510,201,005.00
15/05/2019	KF-CHINA	9.6060	9.6301	9.5820	509,340,476.63
14/05/2019	KF-CHINA	9.5443	9.5683	9.5204	504,541,166.17
13/05/2019	KF-CHINA	9.7161	0.0000	0.0000	513,624,415.98
10/05/2019	KF-CHINA	9.6887	9.7130	9.6645	510,972,874.36
09/05/2019	KF-CHINA	9.6853	9.7096	9.6611	510,827,192.19
08/05/2019	KF-CHINA	9.8982	9.9230	9.8735	521,545,002.44
07/05/2019	KF-CHINA	10.0757	10.1010	10.0505	530,326,955.41
03/05/2019	KF-CHINA	10.4038	10.4299	10.3778	547,480,373.05
02/05/2019	KF-CHINA	10.3702	10.3962	10.3443	545,789,118.41
30/04/2019	KF-CHINA	10.3611	10.3871	10.3352	545,291,370.69
29/04/2019	KF-CHINA	10.4109	10.4370	10.3849	547,874,742.90
26/04/2019	KF-CHINA	10.3186	10.3445	10.2928	533,018,187.36
25/04/2019	KF-CHINA	10.3623	10.3883	10.3364	537,095,431.46
24/04/2019	KF-CHINA	10.4678	10.4941	10.4416	543,706,745.71
23/04/2019	KF-CHINA	10.5102	10.5366	10.4839	549,079,983.11
22/04/2019	KF-CHINA	10.5234	0.0000	0.0000	549,772,025.27
19/04/2019	KF-CHINA	10.5088	0.0000	0.0000	549,008,551.63
18/04/2019	KF-CHINA	10.5074	10.5338	10.4811	548,972,838.39
17/04/2019	KF-CHINA	10.5597	10.5862	10.5333	551,713,141.41

12/04/2019	KF-CHINA	10.4185	10.4446	10.3925	547,752,880.87
11/04/2019	KF-CHINA	10.3745	10.4005	10.3486	592,418,444.08
10/04/2019	KF-CHINA	10.5259	10.5523	10.4996	602,023,096.91
09/04/2019	KF-CHINA	10.5610	10.5875	10.5346	605,597,065.33
05/04/2019	KF-CHINA	10.4629	0.0000	0.0000	599,969,016.69
04/04/2019	KF-CHINA	10.4333	10.4595	10.4072	600,462,327.92
03/04/2019	KF-CHINA	10.4296	10.4558	10.4035	613,584,484.39
02/04/2019	KF-CHINA	10.3169	10.3428	10.2911	606,976,744.91
01/04/2019	KF-CHINA	10.2922	10.3180	10.2665	605,875,325.34
29/03/2019	KF-CHINA	10.1551	10.1806	10.1297	597,797,122.78
28/03/2019	KF-CHINA	10.1004	10.1258	10.0751	593,570,960.88
27/03/2019	KF-CHINA	10.1062	10.1316	10.0809	588,922,507.52
26/03/2019	KF-CHINA	9.9853	10.0104	9.9603	581,829,699.70
25/03/2019	KF-CHINA	9.9705	9.9955	9.9456	581,733,875.41