

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-EM	10.5748	10.7335	10.5748	97,939,361.31
17/09/2019	KF-EM	10.5895	10.7484	10.5895	97,982,067.08
16/09/2019	KF-EM	10.5974	10.7565	10.5974	98,094,240.70
13/09/2019	KF-EM	10.6560	10.8159	10.6560	98,636,592.52
12/09/2019	KF-EM	10.6707	10.8309	10.6707	99,302,789.01
11/09/2019	KF-EM	10.6574	10.8174	10.6574	99,178,975.02
10/09/2019	KF-EM	10.6146	10.7739	10.6146	98,733,061.23
09/09/2019	KF-EM	10.6618	10.8218	10.6618	99,172,486.06
06/09/2019	KF-EM	10.6772	10.8375	10.6772	99,315,272.18
05/09/2019	KF-EM	10.6076	10.7668	10.6076	98,617,485.79
04/09/2019	KF-EM	10.5481	10.7064	10.5481	98,069,492.92
03/09/2019	KF-EM	10.3990	10.5551	10.3990	96,671,382.30
02/09/2019	KF-EM	10.5021	0.0000	0.0000	97,630,250.53
30/08/2019	KF-EM	10.5009	10.6585	10.5009	99,684,963.37
29/08/2019	KF-EM	10.3756	10.5313	10.3756	98,402,262.33
28/08/2019	KF-EM	10.3149	10.4697	10.3149	97,828,483.14
27/08/2019	KF-EM	10.2859	10.4403	10.2859	97,549,125.90
26/08/2019	KF-EM	10.2211	10.3745	10.2211	96,974,052.74
23/08/2019	KF-EM	10.3096	10.4643	10.3096	97,813,752.35
22/08/2019	KF-EM	10.3991	10.5552	10.3991	98,660,003.37
21/08/2019	KF-EM	10.4956	10.6531	10.4956	99,576,203.12
20/08/2019	KF-EM	10.5069	10.6646	10.5069	99,680,963.46
19/08/2019	KF-EM	10.5315	10.6896	10.5315	99,914,296.19
16/08/2019	KF-EM	10.4964	10.6539	10.4964	99,586,927.26
15/08/2019	KF-EM	10.4018	0.0000	0.0000	98,690,262.27
14/08/2019	KF-EM	10.4364	0.0000	0.0000	99,017,686.14
13/08/2019	KF-EM	10.4367	10.5934	10.4367	99,026,710.21
09/08/2019	KF-EM	10.5577	10.7162	10.5577	100,288,926.82
08/08/2019	KF-EM	10.5791	10.7379	10.5791	100,489,728.90
07/08/2019	KF-EM	10.4445	10.6013	10.4445	100,030,922.24
06/08/2019	KF-EM	10.3797	10.5355	10.3797	99,447,150.20
05/08/2019	KF-EM	10.3922	10.5482	10.3922	99,516,170.04
02/08/2019	KF-EM	10.6732	10.8334	10.6732	102,201,185.06
01/08/2019	KF-EM	10.8562	11.0191	10.8562	103,259,618.44
31/07/2019	KF-EM	10.9092	11.0729	10.9092	103,662,332.70
30/07/2019	KF-EM	10.9805	11.1453	10.9805	104,339,626.86
26/07/2019	KF-EM	11.0999	11.2665	11.0999	105,471,601.83
25/07/2019	KF-EM	11.0829	11.2492	11.0829	105,387,435.80
24/07/2019	KF-EM	11.0463	11.2121	11.0463	105,143,661.80
23/07/2019	KF-EM	11.0290	11.1945	11.0290	104,978,858.02
22/07/2019	KF-EM	11.0096	11.1748	11.0096	104,789,435.41
19/07/2019	KF-EM	11.0464	11.2122	11.0464	105,142,169.10
18/07/2019	KF-EM	11.0651	11.2312	11.0651	105,340,120.33
17/07/2019	KF-EM	11.1042	11.2709	11.1042	105,701,122.13
15/07/2019	KF-EM	11.1150	11.2818	11.1150	105,804,599.68
12/07/2019	KF-EM	11.0570	11.2230	11.0570	106,251,133.70
11/07/2019	KF-EM	11.0174	11.1828	11.0174	106,048,397.01
10/07/2019	KF-EM	11.0421	11.2078	11.0421	106,254,758.58
09/07/2019	KF-EM	10.9937	11.1587	10.9937	105,896,978.29
08/07/2019	KF-EM	11.0016	11.1667	11.0016	105,972,781.95
05/07/2019	KF-EM	11.0582	11.2242	11.0582	106,515,122.98

04/07/2019	KF-EM	11.0745	0.0000	0.0000	106,672,258.05
03/07/2019	KF-EM	11.0145	11.1798	11.0145	106,215,376.85
02/07/2019	KF-EM	11.0503	11.2162	11.0503	106,709,908.48
01/07/2019	KF-EM	10.9815	11.1463	10.9815	106,041,624.10
28/06/2019	KF-EM	10.9050	11.0687	10.9050	104,317,131.13
27/06/2019	KF-EM	10.9555	11.1199	10.9555	100,868,137.98
26/06/2019	KF-EM	10.8962	11.0597	10.8962	100,423,750.88
25/06/2019	KF-EM	10.8844	11.0478	10.8844	100,450,227.94
24/06/2019	KF-EM	10.9595	11.1240	10.9595	101,468,869.53
21/06/2019	KF-EM	10.9744	11.1391	10.9744	101,847,152.61
20/06/2019	KF-EM	11.0467	11.2125	11.0467	102,579,408.95
19/06/2019	KF-EM	11.0241	11.1896	11.0241	102,369,754.09
18/06/2019	KF-EM	10.9359	11.1000	10.9359	101,745,574.69
17/06/2019	KF-EM	10.7767	10.9385	10.7767	100,369,371.20
14/06/2019	KF-EM	10.7763	10.9380	10.7763	100,365,609.42
13/06/2019	KF-EM	10.8884	11.0518	10.8884	100,454,299.67
12/06/2019	KF-EM	10.9106	11.0744	10.9106	100,685,756.63
11/06/2019	KF-EM	10.9661	11.1307	10.9661	101,407,086.31
10/06/2019	KF-EM	10.7739	0.0000	0.0000	99,629,754.65
07/06/2019	KF-EM	10.7121	0.0000	0.0000	99,057,934.59
06/06/2019	KF-EM	10.7100	10.8708	10.7100	99,039,279.82
05/06/2019	KF-EM	10.7050	10.8657	10.7050	99,038,527.43
04/06/2019	KF-EM	10.6957	10.8562	10.6957	98,938,345.97
31/05/2019	KF-EM	10.7057	10.8664	10.7057	99,021,295.03
30/05/2019	KF-EM	10.7093	0.0000	0.0000	99,054,572.34
29/05/2019	KF-EM	10.7031	0.0000	0.0000	98,998,089.56
28/05/2019	KF-EM	10.6836	10.8440	10.6836	98,899,962.58
27/05/2019	KF-EM	10.7363	0.0000	0.0000	99,387,576.17
24/05/2019	KF-EM	10.7113	10.8721	10.7113	99,167,473.18
23/05/2019	KF-EM	10.6972	10.8578	10.6972	99,017,105.11
22/05/2019	KF-EM	10.7850	10.9469	10.7850	99,819,672.36
21/05/2019	KF-EM	10.7824	10.9442	10.7824	99,788,565.74
17/05/2019	KF-EM	10.6681	10.8282	10.6681	98,730,906.08
16/05/2019	KF-EM	10.7322	10.8933	10.7322	99,313,205.03
15/05/2019	KF-EM	10.7075	10.8682	10.7075	99,067,514.45
14/05/2019	KF-EM	10.7057	10.8664	10.7057	99,195,307.39
13/05/2019	KF-EM	10.7512	10.9126	10.7512	99,653,966.02
10/05/2019	KF-EM	10.8998	11.0634	10.8998	100,928,088.06
09/05/2019	KF-EM	11.1025	0.0000	0.0000	102,804,635.70
08/05/2019	KF-EM	11.1384	0.0000	0.0000	103,136,625.87
07/05/2019	KF-EM	11.1807	11.3485	11.1807	103,475,027.13
03/05/2019	KF-EM	11.5012	11.6738	11.5012	106,427,786.63
02/05/2019	KF-EM	11.4686	11.6407	11.4686	106,066,065.76
30/04/2019	KF-EM	11.4276	0.0000	0.0000	105,686,752.59
29/04/2019	KF-EM	11.3808	11.5516	11.3808	105,255,769.34
26/04/2019	KF-EM	11.3623	11.5328	11.3623	105,158,950.83
25/04/2019	KF-EM	11.3493	11.5196	11.3493	106,153,189.06
24/04/2019	KF-EM	11.3618	11.5323	11.3618	106,363,627.62
23/04/2019	KF-EM	11.3674	11.5380	11.3674	106,454,577.88
22/04/2019	KF-EM	11.3517	0.0000	0.0000	106,308,063.26
19/04/2019	KF-EM	11.3101	0.0000	0.0000	105,918,426.29
18/04/2019	KF-EM	11.3105	0.0000	0.0000	105,921,717.99
17/04/2019	KF-EM	11.2925	11.4620	11.2925	105,735,208.36
12/04/2019	KF-EM	11.2705	11.4397	11.2705	105,642,947.04

11/04/2019	KF-EM	11.2676	11.4367	11.2676	148,877,164.53
10/04/2019	KF-EM	11.3269	11.4969	11.3269	149,610,969.11
09/04/2019	KF-EM	11.3470	11.5173	11.3470	150,110,431.17
05/04/2019	KF-EM	11.3302	11.5003	11.3302	149,837,973.42
04/04/2019	KF-EM	11.2126	11.3809	11.2126	148,274,731.89
03/04/2019	KF-EM	11.1552	11.3226	11.1552	147,510,052.72
02/04/2019	KF-EM	11.1202	11.2871	11.1202	147,042,399.11
01/04/2019	KF-EM	11.0551	11.2210	11.0551	146,172,515.02
29/03/2019	KF-EM	11.0031	11.1682	11.0031	145,484,118.80
28/03/2019	KF-EM	10.9387	11.1029	10.9387	144,635,672.93
27/03/2019	KF-EM	10.8400	11.0027	10.8400	143,328,386.19
26/03/2019	KF-EM	10.8846	11.0480	10.8846	143,923,642.52
25/03/2019	KF-EM	10.7904	10.9524	10.7904	142,662,711.43