

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

| NAV Date   | Fund Code | NAV    | Offer  | Bid    | NAV Size       |
|------------|-----------|--------|--------|--------|----------------|
| 18/09/2019 | KFHASIA-A | 8.6594 | 8.7894 | 8.6594 | 643,369,020.93 |
| 17/09/2019 | KFHASIA-A | 8.6602 | 8.7902 | 8.6602 | 643,515,260.93 |
| 16/09/2019 | KFHASIA-A | 8.7573 | 8.8888 | 8.7573 | 650,739,624.02 |
| 13/09/2019 | KFHASIA-A | 8.7417 | 8.8729 | 8.7417 | 649,577,707.98 |
| 12/09/2019 | KFHASIA-A | 8.6666 | 8.7967 | 8.6666 | 646,561,202.52 |
| 11/09/2019 | KFHASIA-A | 8.6374 | 8.7671 | 8.6374 | 644,380,548.47 |
| 10/09/2019 | KFHASIA-A | 8.6152 | 8.7445 | 8.6152 | 642,765,637.41 |
| 09/09/2019 | KFHASIA-A | 8.5683 | 8.6969 | 8.5683 | 644,306,278.68 |
| 06/09/2019 | KFHASIA-A | 8.5605 | 8.6890 | 8.5605 | 643,717,012.20 |
| 05/09/2019 | KFHASIA-A | 8.5100 | 8.6378 | 8.5100 | 639,920,442.19 |
| 04/09/2019 | KFHASIA-A | 8.4462 | 8.5730 | 8.4462 | 635,241,456.18 |
| 03/09/2019 | KFHASIA-A | 8.3003 | 8.4249 | 8.3003 | 624,603,754.56 |
| 02/09/2019 | KFHASIA-A | 8.3561 | 0.0000 | 0.0000 | 628,802,329.75 |
| 30/08/2019 | KFHASIA-A | 8.3889 | 8.5148 | 8.3889 | 631,272,140.57 |
| 29/08/2019 | KFHASIA-A | 8.2511 | 8.3750 | 8.2511 | 620,903,243.36 |
| 28/08/2019 | KFHASIA-A | 8.2278 | 8.3513 | 8.2278 | 619,146,066.44 |
| 27/08/2019 | KFHASIA-A | 8.2129 | 8.3362 | 8.2129 | 618,027,446.45 |
| 26/08/2019 | KFHASIA-A | 8.1723 | 8.2950 | 8.1723 | 615,836,412.20 |
| 23/08/2019 | KFHASIA-A | 8.3684 | 8.4940 | 8.3684 | 630,612,329.49 |
| 22/08/2019 | KFHASIA-A | 8.3704 | 8.4961 | 8.3704 | 631,093,057.18 |
| 21/08/2019 | KFHASIA-A | 8.4257 | 8.5522 | 8.4257 | 635,255,692.07 |
| 20/08/2019 | KFHASIA-A | 8.4085 | 8.5347 | 8.4085 | 633,963,744.42 |
| 19/08/2019 | KFHASIA-A | 8.3850 | 8.5109 | 8.3850 | 632,220,654.41 |
| 16/08/2019 | KFHASIA-A | 8.2532 | 8.3771 | 8.2532 | 622,550,319.66 |
| 15/08/2019 | KFHASIA-A | 8.2329 | 0.0000 | 0.0000 | 621,022,408.31 |
| 14/08/2019 | KFHASIA-A | 8.2330 | 8.3566 | 8.2330 | 621,023,563.39 |
| 13/08/2019 | KFHASIA-A | 8.1443 | 8.2666 | 8.1443 | 614,322,084.75 |
| 09/08/2019 | KFHASIA-A | 8.3062 | 8.4309 | 8.3062 | 626,531,147.83 |
| 08/08/2019 | KFHASIA-A | 8.3193 | 8.4442 | 8.3193 | 627,522,492.54 |
| 07/08/2019 | KFHASIA-A | 8.2546 | 8.3785 | 8.2546 | 622,635,120.90 |
| 06/08/2019 | KFHASIA-A | 8.1967 | 8.3198 | 8.1967 | 622,335,529.43 |
| 05/08/2019 | KFHASIA-A | 8.2950 | 8.4195 | 8.2950 | 629,765,323.37 |
| 02/08/2019 | KFHASIA-A | 8.5535 | 8.6819 | 8.5535 | 653,481,464.41 |
| 01/08/2019 | KFHASIA-A | 8.7270 | 8.8580 | 8.7270 | 666,721,620.19 |
| 31/07/2019 | KFHASIA-A | 8.7808 | 8.9126 | 8.7808 | 670,838,402.83 |
| 30/07/2019 | KFHASIA-A | 8.8684 | 9.0015 | 8.8684 | 678,378,825.49 |
| 26/07/2019 | KFHASIA-A | 8.8904 | 9.0239 | 8.8904 | 680,198,362.53 |
| 25/07/2019 | KFHASIA-A | 8.9809 | 9.1157 | 8.9809 | 687,936,700.21 |
| 24/07/2019 | KFHASIA-A | 8.9649 | 9.0995 | 8.9649 | 686,729,158.20 |
| 23/07/2019 | KFHASIA-A | 8.9610 | 9.0955 | 8.9610 | 687,303,717.97 |
| 22/07/2019 | KFHASIA-A | 8.9369 | 9.0711 | 8.9369 | 685,459,715.00 |
| 19/07/2019 | KFHASIA-A | 8.9976 | 9.1327 | 8.9976 | 690,168,694.59 |
| 18/07/2019 | KFHASIA-A | 8.9065 | 9.0402 | 8.9065 | 681,632,592.28 |
| 17/07/2019 | KFHASIA-A | 8.9282 | 9.0622 | 8.9282 | 683,293,971.75 |
| 15/07/2019 | KFHASIA-A | 8.9111 | 9.0449 | 8.9111 | 683,573,599.97 |
| 12/07/2019 | KFHASIA-A | 8.8678 | 9.0009 | 8.8678 | 680,337,592.34 |
| 11/07/2019 | KFHASIA-A | 8.8744 | 9.0076 | 8.8744 | 680,812,689.34 |
| 10/07/2019 | KFHASIA-A | 8.8152 | 8.9475 | 8.8152 | 685,925,930.13 |
| 09/07/2019 | KFHASIA-A | 8.7790 | 8.9108 | 8.7790 | 683,448,030.03 |
| 08/07/2019 | KFHASIA-A | 8.8328 | 8.9654 | 8.8328 | 687,590,390.44 |
| 05/07/2019 | KFHASIA-A | 8.9534 | 9.0878 | 8.9534 | 697,910,206.87 |

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| 04/07/2019 | KFHASIA-A | 8.9554 | 0.0000 | 0.0000 | 698,072,546.27 |
| 03/07/2019 | KFHASIA-A | 8.9433 | 9.0775 | 8.9433 | 697,896,405.32 |
| 02/07/2019 | KFHASIA-A | 8.9721 | 9.1068 | 8.9721 | 699,990,887.58 |
| 01/07/2019 | KFHASIA-A | 8.8811 | 0.0000 | 0.0000 | 692,889,474.39 |
| 28/06/2019 | KFHASIA-A | 8.8835 | 9.0169 | 8.8835 | 693,133,940.80 |
| 27/06/2019 | KFHASIA-A | 8.8605 | 8.9935 | 8.8605 | 693,036,364.85 |
| 26/06/2019 | KFHASIA-A | 8.7700 | 8.9017 | 8.7700 | 685,960,629.12 |
| 25/06/2019 | KFHASIA-A | 8.7867 | 8.9186 | 8.7867 | 687,688,918.40 |
| 24/06/2019 | KFHASIA-A | 8.8298 | 8.9623 | 8.8298 | 690,865,639.98 |
| 21/06/2019 | KFHASIA-A | 8.8398 | 8.9725 | 8.8398 | 692,176,941.21 |
| 20/06/2019 | KFHASIA-A | 8.8511 | 8.9840 | 8.8511 | 693,076,620.60 |
| 19/06/2019 | KFHASIA-A | 8.7218 | 8.8527 | 8.7218 | 682,958,534.30 |
| 18/06/2019 | KFHASIA-A | 8.5199 | 8.6478 | 8.5199 | 667,139,591.99 |
| 17/06/2019 | KFHASIA-A | 8.4547 | 8.5816 | 8.4547 | 662,034,699.33 |
| 14/06/2019 | KFHASIA-A | 8.4890 | 8.6164 | 8.4890 | 665,146,789.99 |
| 13/06/2019 | KFHASIA-A | 8.5427 | 8.6709 | 8.5427 | 669,342,083.68 |
| 12/06/2019 | KFHASIA-A | 8.5646 | 8.6932 | 8.5646 | 671,056,564.74 |
| 11/06/2019 | KFHASIA-A | 8.6316 | 8.7612 | 8.6316 | 677,300,462.63 |
| 10/06/2019 | KFHASIA-A | 8.4106 | 0.0000 | 0.0000 | 659,957,578.74 |
| 07/06/2019 | KFHASIA-A | 8.4117 | 0.0000 | 0.0000 | 660,041,334.73 |
| 06/06/2019 | KFHASIA-A | 8.4121 | 8.5384 | 8.4121 | 660,075,029.14 |
| 05/06/2019 | KFHASIA-A | 8.4172 | 8.5436 | 8.4172 | 660,470,636.32 |
| 04/06/2019 | KFHASIA-A | 8.3662 | 8.4918 | 8.3662 | 656,448,695.41 |
| 31/05/2019 | KFHASIA-A | 8.3585 | 8.4840 | 8.3585 | 655,635,169.48 |
| 30/05/2019 | KFHASIA-A | 8.3132 | 0.0000 | 0.0000 | 652,081,725.60 |
| 29/05/2019 | KFHASIA-A | 8.3140 | 8.4388 | 8.3140 | 652,144,335.91 |
| 28/05/2019 | KFHASIA-A | 8.3355 | 8.4606 | 8.3355 | 653,318,541.94 |
| 27/05/2019 | KFHASIA-A | 8.3149 | 0.0000 | 0.0000 | 651,704,880.43 |
| 24/05/2019 | KFHASIA-A | 8.2881 | 8.4125 | 8.2881 | 650,121,678.88 |
| 23/05/2019 | KFHASIA-A | 8.2719 | 8.3961 | 8.2719 | 649,758,364.21 |
| 22/05/2019 | KFHASIA-A | 8.3147 | 8.4395 | 8.3147 | 653,115,338.59 |
| 21/05/2019 | KFHASIA-A | 8.3537 | 8.4791 | 8.3537 | 656,165,371.32 |
| 17/05/2019 | KFHASIA-A | 8.4500 | 8.5769 | 8.4500 | 663,720,413.97 |
| 16/05/2019 | KFHASIA-A | 8.5270 | 8.6550 | 8.5270 | 669,763,694.39 |
| 15/05/2019 | KFHASIA-A | 8.5850 | 8.7139 | 8.5850 | 674,272,923.36 |
| 14/05/2019 | KFHASIA-A | 8.5656 | 8.6942 | 8.5656 | 671,588,199.21 |
| 13/05/2019 | KFHASIA-A | 8.7550 | 0.0000 | 0.0000 | 686,443,143.45 |
| 10/05/2019 | KFHASIA-A | 8.7548 | 8.8862 | 8.7548 | 686,471,662.82 |
| 09/05/2019 | KFHASIA-A | 8.8849 | 0.0000 | 0.0000 | 696,677,054.76 |
| 08/05/2019 | KFHASIA-A | 8.8854 | 9.0188 | 8.8854 | 695,915,357.68 |
| 07/05/2019 | KFHASIA-A | 8.9798 | 9.1146 | 8.9798 | 705,244,392.72 |
| 03/05/2019 | KFHASIA-A | 9.1684 | 9.3060 | 9.1684 | 720,911,861.94 |
| 02/05/2019 | KFHASIA-A | 9.1666 | 9.3042 | 9.1666 | 720,758,217.81 |
| 30/04/2019 | KFHASIA-A | 9.1385 | 9.2757 | 9.1385 | 720,322,485.68 |
| 29/04/2019 | KFHASIA-A | 9.2481 | 9.3869 | 9.2481 | 728,862,418.08 |
| 26/04/2019 | KFHASIA-A | 9.1508 | 9.2882 | 9.1508 | 721,163,159.98 |
| 25/04/2019 | KFHASIA-A | 9.1794 | 9.3172 | 9.1794 | 720,519,051.11 |
| 24/04/2019 | KFHASIA-A | 9.2942 | 9.4337 | 9.2942 | 730,623,904.64 |
| 23/04/2019 | KFHASIA-A | 9.3284 | 9.4684 | 9.3284 | 734,137,217.72 |
| 22/04/2019 | KFHASIA-A | 9.3961 | 0.0000 | 0.0000 | 739,460,853.69 |
| 19/04/2019 | KFHASIA-A | 9.3962 | 0.0000 | 0.0000 | 739,470,109.45 |
| 18/04/2019 | KFHASIA-A | 9.3965 | 9.5375 | 9.3965 | 742,439,314.19 |
| 17/04/2019 | KFHASIA-A | 9.4453 | 9.5871 | 9.4453 | 746,197,569.75 |
| 12/04/2019 | KFHASIA-A | 9.3926 | 9.5336 | 9.3926 | 743,033,842.07 |

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| 11/04/2019 | KFHASIA-A | 9.3809 | 9.5217 | 9.3809 | 742,111,137.76 |
| 10/04/2019 | KFHASIA-A | 9.4663 | 9.6084 | 9.4663 | 748,746,824.96 |
| 09/04/2019 | KFHASIA-A | 9.4717 | 9.6139 | 9.4717 | 749,096,305.46 |
| 05/04/2019 | KFHASIA-A | 9.3889 | 0.0000 | 0.0000 | 742,547,417.91 |
| 04/04/2019 | KFHASIA-A | 9.3875 | 9.5284 | 9.3875 | 742,439,898.25 |
| 03/04/2019 | KFHASIA-A | 9.3921 | 9.5331 | 9.3921 | 744,109,833.10 |
| 02/04/2019 | KFHASIA-A | 9.2953 | 9.4348 | 9.2953 | 736,439,289.00 |
| 01/04/2019 | KFHASIA-A | 9.2929 | 9.4324 | 9.2929 | 736,244,220.29 |
| 29/03/2019 | KFHASIA-A | 9.1672 | 9.3048 | 9.1672 | 727,562,221.89 |
| 28/03/2019 | KFHASIA-A | 9.0636 | 9.1997 | 9.0636 | 719,335,735.46 |
| 27/03/2019 | KFHASIA-A | 9.0419 | 9.1776 | 9.0419 | 717,615,361.85 |
| 26/03/2019 | KFHASIA-A | 8.9711 | 9.1058 | 8.9711 | 712,005,922.68 |
| 25/03/2019 | KFHASIA-A | 8.9402 | 9.0744 | 8.9402 | 709,641,653.92 |