

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|--------|--------|--------|---------------|
| 17/01/2019 | KF-BRIC | 5.7557 | 5.8421 | 5.7557 | 89,825,730.39 |
| 16/01/2019 | KF-BRIC | 5.7636 | 5.8502 | 5.7636 | 89,949,084.97 |
| 15/01/2019 | KF-BRIC | 5.7559 | 5.8423 | 5.7559 | 89,833,931.33 |
| 14/01/2019 | KF-BRIC | 5.7071 | 5.7928 | 5.7071 | 89,144,801.77 |
| 11/01/2019 | KF-BRIC | 5.7520 | 5.8384 | 5.7520 | 89,845,610.13 |
| 10/01/2019 | KF-BRIC | 5.7439 | 5.8302 | 5.7439 | 89,721,991.06 |
| 09/01/2019 | KF-BRIC | 5.6988 | 5.7844 | 5.6988 | 89,016,727.52 |
| 08/01/2019 | KF-BRIC | 5.6269 | 5.7114 | 5.6269 | 87,873,790.30 |
| 07/01/2019 | KF-BRIC | 5.5632 | 5.6467 | 5.5632 | 86,881,328.04 |
| 04/01/2019 | KF-BRIC | 5.5011 | 5.5837 | 5.5011 | 85,911,031.72 |
| 03/01/2019 | KF-BRIC | 5.4749 | 5.5571 | 5.4749 | 85,509,112.40 |
| 02/01/2019 | KF-BRIC | 5.4807 | 5.5630 | 5.4807 | 85,595,799.07 |
| 28/12/2018 | KF-BRIC | 5.5447 | 5.6280 | 5.5447 | 86,596,087.21 |
| 27/12/2018 | KF-BRIC | 5.4648 | 5.5469 | 5.4648 | 85,502,752.35 |
| 26/12/2018 | KF-BRIC | 5.5296 | 0.0000 | 0.0000 | 86,517,344.57 |
| 25/12/2018 | KF-BRIC | 5.5377 | 0.0000 | 0.0000 | 86,643,183.19 |
| 24/12/2018 | KF-BRIC | 5.5360 | 0.0000 | 0.0000 | 86,616,604.22 |
| 21/12/2018 | KF-BRIC | 5.5715 | 5.6552 | 5.5715 | 87,197,107.55 |
| 20/12/2018 | KF-BRIC | 5.5694 | 5.6530 | 5.5694 | 87,152,359.52 |
| 19/12/2018 | KF-BRIC | 5.6088 | 5.6930 | 5.6088 | 87,740,165.34 |
| 18/12/2018 | KF-BRIC | 5.6395 | 5.7242 | 5.6395 | 88,867,810.13 |
| 17/12/2018 | KF-BRIC | 5.6984 | 5.7840 | 5.6984 | 89,795,243.54 |
| 14/12/2018 | KF-BRIC | 5.7689 | 5.8555 | 5.7689 | 90,900,293.68 |
| 13/12/2018 | KF-BRIC | 5.8098 | 5.8970 | 5.8098 | 91,544,366.19 |
| 12/12/2018 | KF-BRIC | 5.7546 | 5.8410 | 5.7546 | 90,674,180.36 |
| 11/12/2018 | KF-BRIC | 5.7330 | 5.8191 | 5.7330 | 90,332,423.73 |
| 07/12/2018 | KF-BRIC | 5.8182 | 5.9056 | 5.8182 | 91,674,172.44 |
| 06/12/2018 | KF-BRIC | 5.7514 | 5.8378 | 5.7514 | 90,610,481.45 |
| 04/12/2018 | KF-BRIC | 5.9777 | 6.0675 | 5.9777 | 94,175,530.59 |
| 03/12/2018 | KF-BRIC | 5.9939 | 6.0839 | 5.9939 | 94,428,775.51 |
| 30/11/2018 | KF-BRIC | 5.8843 | 5.9727 | 5.8843 | 92,726,500.77 |
| 29/11/2018 | KF-BRIC | 5.8819 | 5.9702 | 5.8819 | 92,686,295.68 |
| 28/11/2018 | KF-BRIC | 5.8393 | 5.9270 | 5.8393 | 92,014,846.40 |
| 27/11/2018 | KF-BRIC | 5.7434 | 5.8297 | 5.7434 | 90,495,950.85 |
| 26/11/2018 | KF-BRIC | 5.7519 | 5.8383 | 5.7519 | 90,624,716.33 |
| 23/11/2018 | KF-BRIC | 5.7507 | 5.8371 | 5.7507 | 90,608,671.74 |
| 22/11/2018 | KF-BRIC | 5.7718 | 5.8585 | 5.7718 | 90,882,011.69 |
| 21/11/2018 | KF-BRIC | 5.7305 | 5.8166 | 5.7305 | 90,232,314.77 |
| 20/11/2018 | KF-BRIC | 5.7622 | 5.8487 | 5.7622 | 90,734,257.54 |
| 19/11/2018 | KF-BRIC | 5.8497 | 5.9375 | 5.8497 | 92,110,447.16 |
| 16/11/2018 | KF-BRIC | 5.8291 | 5.9166 | 5.8291 | 91,786,191.19 |
| 15/11/2018 | KF-BRIC | 5.7801 | 5.8669 | 5.7801 | 91,024,508.32 |
| 14/11/2018 | KF-BRIC | 5.7344 | 5.8205 | 5.7344 | 90,274,389.80 |
| 13/11/2018 | KF-BRIC | 5.6935 | 5.7790 | 5.6935 | 89,624,737.36 |
| 12/11/2018 | KF-BRIC | 5.7078 | 5.7935 | 5.7078 | 89,849,851.93 |
| 09/11/2018 | KF-BRIC | 5.7342 | 5.8203 | 5.7342 | 90,263,857.44 |
| 08/11/2018 | KF-BRIC | 5.8738 | 5.9620 | 5.8738 | 92,469,092.29 |
| 07/11/2018 | KF-BRIC | 5.8634 | 5.9515 | 5.8634 | 97,220,595.01 |
| 06/11/2018 | KF-BRIC | 5.8187 | 0.0000 | 0.0000 | 96,479,342.76 |
| 05/11/2018 | KF-BRIC | 5.8387 | 5.9264 | 5.8387 | 96,804,174.94 |
| 02/11/2018 | KF-BRIC | 5.8846 | 5.9730 | 5.8846 | 97,557,696.90 |

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| 01/11/2018 | KF-BRIC | 5.6550 | 0.0000 | 0.0000 | 93,750,629.67 |
| 31/10/2018 | KF-BRIC | 5.6510 | 5.7359 | 5.6510 | 93,742,832.97 |
| 30/10/2018 | KF-BRIC | 5.5568 | 5.6403 | 5.5568 | 92,194,862.42 |
| 29/10/2018 | KF-BRIC | 5.6319 | 5.7165 | 5.6319 | 99,623,056.76 |
| 26/10/2018 | KF-BRIC | 5.6050 | 5.6892 | 5.6050 | 99,136,469.39 |
| 25/10/2018 | KF-BRIC | 5.5777 | 5.6615 | 5.5777 | 98,654,465.40 |
| 24/10/2018 | KF-BRIC | 5.6746 | 5.7598 | 5.6746 | 100,348,273.57 |
| 22/10/2018 | KF-BRIC | 5.7389 | 5.8251 | 5.7389 | 101,485,144.31 |
| 19/10/2018 | KF-BRIC | 5.6142 | 5.6985 | 5.6142 | 99,176,383.19 |
| 18/10/2018 | KF-BRIC | 5.6715 | 5.7567 | 5.6715 | 100,134,175.76 |
| 17/10/2018 | KF-BRIC | 5.6092 | 0.0000 | 0.0000 | 99,033,814.80 |
| 16/10/2018 | KF-BRIC | 5.6448 | 5.7296 | 5.6448 | 99,891,857.20 |
| 12/10/2018 | KF-BRIC | 5.6731 | 5.7583 | 5.6731 | 100,390,384.52 |
| 11/10/2018 | KF-BRIC | 5.5594 | 5.6429 | 5.5594 | 98,383,976.10 |
| 10/10/2018 | KF-BRIC | 5.7653 | 5.8519 | 5.7653 | 102,463,487.29 |
| 09/10/2018 | KF-BRIC | 5.8124 | 5.8997 | 5.8124 | 103,199,180.94 |
| 08/10/2018 | KF-BRIC | 5.7830 | 5.8698 | 5.7830 | 102,566,450.79 |
| 05/10/2018 | KF-BRIC | 5.8073 | 5.8945 | 5.8073 | 103,567,644.97 |
| 04/10/2018 | KF-BRIC | 5.8257 | 5.9132 | 5.8257 | 103,895,606.21 |
| 03/10/2018 | KF-BRIC | 5.9052 | 5.9939 | 5.9052 | 105,359,636.91 |
| 02/10/2018 | KF-BRIC | 5.8567 | 5.9447 | 5.8567 | 104,410,567.60 |
| 01/10/2018 | KF-BRIC | 5.9453 | 0.0000 | 0.0000 | 105,990,821.73 |
| 28/09/2018 | KF-BRIC | 5.9661 | 6.0557 | 5.9661 | 106,447,041.09 |
| 27/09/2018 | KF-BRIC | 5.9286 | 6.0176 | 5.9286 | 105,776,091.17 |
| 26/09/2018 | KF-BRIC | 5.9184 | 6.0073 | 5.9184 | 106,183,326.17 |
| 25/09/2018 | KF-BRIC | 5.8827 | 0.0000 | 0.0000 | 105,541,460.80 |
| 24/09/2018 | KF-BRIC | 5.8829 | 5.9712 | 5.8829 | 105,544,667.44 |
| 21/09/2018 | KF-BRIC | 5.9295 | 6.0185 | 5.9295 | 106,558,801.89 |
| 20/09/2018 | KF-BRIC | 5.8273 | 5.9148 | 5.8273 | 104,724,558.64 |
| 19/09/2018 | KF-BRIC | 5.8019 | 5.8890 | 5.8019 | 104,266,064.50 |
| 18/09/2018 | KF-BRIC | 5.7376 | 5.8238 | 5.7376 | 103,108,533.26 |
| 17/09/2018 | KF-BRIC | 5.7245 | 5.8105 | 5.7245 | 102,871,790.66 |
| 14/09/2018 | KF-BRIC | 5.7933 | 5.8803 | 5.7933 | 104,087,211.07 |
| 13/09/2018 | KF-BRIC | 5.7585 | 5.8450 | 5.7585 | 104,093,817.12 |
| 12/09/2018 | KF-BRIC | 5.6808 | 5.7661 | 5.6808 | 102,719,757.11 |
| 11/09/2018 | KF-BRIC | 5.6832 | 5.7685 | 5.6832 | 102,544,565.20 |
| 10/09/2018 | KF-BRIC | 5.7664 | 5.8530 | 5.7664 | 104,112,169.17 |
| 07/09/2018 | KF-BRIC | 5.8140 | 5.9013 | 5.8140 | 104,873,212.14 |
| 06/09/2018 | KF-BRIC | 5.8071 | 5.8943 | 5.8071 | 104,746,018.75 |
| 05/09/2018 | KF-BRIC | 5.8548 | 5.9427 | 5.8548 | 105,671,978.34 |
| 04/09/2018 | KF-BRIC | 5.9791 | 6.0689 | 5.9791 | 106,141,042.39 |
| 03/09/2018 | KF-BRIC | 5.9854 | 6.0753 | 5.9854 | 106,257,885.58 |
| 31/08/2018 | KF-BRIC | 6.0118 | 6.1021 | 6.0118 | 106,847,887.42 |
| 30/08/2018 | KF-BRIC | 6.0890 | 6.1804 | 6.0890 | 107,234,936.79 |
| 29/08/2018 | KF-BRIC | 6.0944 | 6.1859 | 6.0944 | 107,328,815.76 |
| 28/08/2018 | KF-BRIC | 6.1101 | 6.2019 | 6.1101 | 107,474,379.22 |
| 27/08/2018 | KF-BRIC | 6.0333 | 6.1239 | 6.0333 | 106,100,826.32 |
| 24/08/2018 | KF-BRIC | 5.9662 | 6.0558 | 5.9662 | 104,921,939.09 |
| 23/08/2018 | KF-BRIC | 6.0401 | 6.1308 | 6.0401 | 106,315,787.73 |
| 22/08/2018 | KF-BRIC | 6.0082 | 0.0000 | 0.0000 | 105,754,234.68 |
| 21/08/2018 | KF-BRIC | 6.0370 | 6.1277 | 6.0370 | 106,021,245.11 |
| 20/08/2018 | KF-BRIC | 6.0482 | 6.1390 | 6.0482 | 106,312,175.56 |
| 17/08/2018 | KF-BRIC | 6.0056 | 6.0958 | 6.0056 | 105,433,662.36 |
| 16/08/2018 | KF-BRIC | 6.0135 | 6.1038 | 6.0135 | 105,437,420.96 |

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| 15/08/2018 | KF-BRIC | 6.0380 | 0.0000 | 0.0000 | 105,867,213.90 |
| 14/08/2018 | KF-BRIC | 6.1695 | 6.2621 | 6.1695 | 108,280,681.27 |
| 10/08/2018 | KF-BRIC | 6.2984 | 6.3930 | 6.2984 | 110,535,733.82 |
| 09/08/2018 | KF-BRIC | 6.3286 | 0.0000 | 0.0000 | 111,065,947.41 |
| 08/08/2018 | KF-BRIC | 6.3267 | 6.4217 | 6.3267 | 111,149,172.44 |
| 07/08/2018 | KF-BRIC | 6.3497 | 6.4450 | 6.3497 | 111,546,387.02 |
| 06/08/2018 | KF-BRIC | 6.3123 | 6.4071 | 6.3123 | 110,893,695.20 |
| 03/08/2018 | KF-BRIC | 6.2847 | 6.3791 | 6.2847 | 110,408,558.40 |
| 02/08/2018 | KF-BRIC | 6.2864 | 6.3808 | 6.2864 | 110,433,118.90 |
| 01/08/2018 | KF-BRIC | 6.3815 | 6.4773 | 6.3815 | 111,904,802.23 |
| 31/07/2018 | KF-BRIC | 6.4358 | 6.5324 | 6.4358 | 112,854,837.63 |
| 26/07/2018 | KF-BRIC | 6.5294 | 6.6274 | 6.5294 | 114,544,762.04 |
| 25/07/2018 | KF-BRIC | 6.4927 | 6.5902 | 6.4927 | 113,890,709.43 |
| 24/07/2018 | KF-BRIC | 6.4679 | 6.5650 | 6.4679 | 113,442,583.26 |
| 23/07/2018 | KF-BRIC | 6.3802 | 6.4760 | 6.3802 | 111,917,650.24 |