

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-EM	10.3437	10.4990	10.3437	136,307,354.49
16/01/2019	KF-EM	10.3014	10.4560	10.3014	136,022,948.68
15/01/2019	KF-EM	10.3711	10.5268	10.3711	137,077,905.83
14/01/2019	KF-EM	10.2787	10.4330	10.2787	135,856,482.56
11/01/2019	KF-EM	10.3603	10.5158	10.3603	136,942,985.72
10/01/2019	KF-EM	10.3349	10.4900	10.3349	136,552,609.36
09/01/2019	KF-EM	10.3303	10.4854	10.3303	136,553,760.77
08/01/2019	KF-EM	10.2011	10.3542	10.2011	134,931,523.89
07/01/2019	KF-EM	10.1856	10.3385	10.1856	135,061,773.83
04/01/2019	KF-EM	10.1150	10.2668	10.1150	134,308,114.90
03/01/2019	KF-EM	9.9720	10.1217	9.9720	132,688,657.55
02/01/2019	KF-EM	10.0870	10.2384	10.0870	134,529,358.37
28/12/2018	KF-EM	10.1207	10.2726	10.1207	135,071,257.20
27/12/2018	KF-EM	10.0631	10.2141	10.0631	134,682,818.33
26/12/2018	KF-EM	9.9921	0.0000	0.0000	133,732,995.76
25/12/2018	KF-EM	10.0555	0.0000	0.0000	134,580,804.50
24/12/2018	KF-EM	10.0604	0.0000	0.0000	134,646,681.83
21/12/2018	KF-EM	10.0844	10.2358	10.0844	134,965,336.13
20/12/2018	KF-EM	10.1696	10.3222	10.1696	136,528,444.07
19/12/2018	KF-EM	10.1864	10.3393	10.1864	137,049,980.45
18/12/2018	KF-EM	10.1425	10.2947	10.1425	137,027,002.00
17/12/2018	KF-EM	10.1707	10.3234	10.1707	137,592,774.55
14/12/2018	KF-EM	10.2266	10.3801	10.2266	138,972,652.98
13/12/2018	KF-EM	10.3176	10.4725	10.3176	141,745,280.51
12/12/2018	KF-EM	10.2932	10.4477	10.2932	141,980,931.12
11/12/2018	KF-EM	10.1802	10.3330	10.1802	142,492,381.98
07/12/2018	KF-EM	10.3027	10.4573	10.3027	147,968,729.36
06/12/2018	KF-EM	10.3216	10.4765	10.3216	152,063,210.93
04/12/2018	KF-EM	10.5099	10.6676	10.5099	158,669,645.09
03/12/2018	KF-EM	10.5531	10.7115	10.5531	159,232,263.81
30/11/2018	KF-EM	10.4467	10.6035	10.4467	157,603,878.45
29/11/2018	KF-EM	10.4809	10.6382	10.4809	158,114,303.74
28/11/2018	KF-EM	10.4343	10.5909	10.4343	157,374,897.37
27/11/2018	KF-EM	10.2944	10.4489	10.2944	155,253,824.88
26/11/2018	KF-EM	10.2393	10.3930	10.2393	154,429,106.49
23/11/2018	KF-EM	10.1968	10.3499	10.1968	153,852,217.23
22/11/2018	KF-EM	10.2342	0.0000	0.0000	154,416,606.34
21/11/2018	KF-EM	10.1934	10.3464	10.1934	153,797,954.22
20/11/2018	KF-EM	10.1427	10.2949	10.1427	152,973,917.75
19/11/2018	KF-EM	10.2812	10.4355	10.2812	155,007,195.13
16/11/2018	KF-EM	10.2978	10.4524	10.2978	155,239,473.33
15/11/2018	KF-EM	10.1764	10.3291	10.1764	153,298,985.54
14/11/2018	KF-EM	10.0510	10.2019	10.0510	151,289,663.66
13/11/2018	KF-EM	10.0004	10.1505	10.0004	150,446,227.76
12/11/2018	KF-EM	10.1784	0.0000	0.0000	153,124,102.96
09/11/2018	KF-EM	10.1537	10.3061	10.1537	152,737,565.12
08/11/2018	KF-EM	10.2114	10.3647	10.2114	153,589,064.72
07/11/2018	KF-EM	10.3306	10.4857	10.3306	155,338,157.70
06/11/2018	KF-EM	10.2849	10.4393	10.2849	154,637,326.37
05/11/2018	KF-EM	10.2610	10.4150	10.2610	154,052,956.83
02/11/2018	KF-EM	10.3001	10.4547	10.3001	154,526,952.27

01/11/2018	KF-EM	9.7904	0.0000	0.0000	146,880,316.62
31/10/2018	KF-EM	9.8417	0.0000	0.0000	147,650,509.78
30/10/2018	KF-EM	9.8770	10.0253	9.8770	148,177,535.76
29/10/2018	KF-EM	9.8501	9.9980	9.8501	147,689,287.50
26/10/2018	KF-EM	9.9540	10.1034	9.9540	149,224,032.18
25/10/2018	KF-EM	10.0066	10.1568	10.0066	149,927,833.87
24/10/2018	KF-EM	9.9933	10.1433	9.9933	149,692,419.67
22/10/2018	KF-EM	10.2406	10.3943	10.2406	153,346,557.44
19/10/2018	KF-EM	10.0961	10.2476	10.0961	151,242,131.77
18/10/2018	KF-EM	10.0930	10.2445	10.0930	151,188,356.73
17/10/2018	KF-EM	10.2089	10.3621	10.2089	152,922,374.56
16/10/2018	KF-EM	10.2698	10.4239	10.2698	153,692,065.46
12/10/2018	KF-EM	10.1940	10.3470	10.1940	152,476,938.21
11/10/2018	KF-EM	10.0164	10.1667	10.0164	149,797,817.64
10/10/2018	KF-EM	10.2769	10.4312	10.2769	153,526,891.99
09/10/2018	KF-EM	10.4222	10.5786	10.4222	155,561,836.21
08/10/2018	KF-EM	10.4267	0.0000	0.0000	155,628,604.45
05/10/2018	KF-EM	10.4186	10.5750	10.4186	155,324,320.46
04/10/2018	KF-EM	10.4148	10.5711	10.4148	155,155,208.16
03/10/2018	KF-EM	10.5904	10.7494	10.5904	157,742,103.10
02/10/2018	KF-EM	10.5933	10.7523	10.5933	157,733,867.17
01/10/2018	KF-EM	10.6165	10.7758	10.6165	157,967,605.50
28/09/2018	KF-EM	10.6093	10.7685	10.6093	158,573,568.33
27/09/2018	KF-EM	10.6444	10.8042	10.6444	158,093,589.51
26/09/2018	KF-EM	10.5993	10.7584	10.5993	157,329,904.94
25/09/2018	KF-EM	10.5493	10.7076	10.5493	156,510,943.97
24/09/2018	KF-EM	10.5451	10.7034	10.5451	157,916,257.09
21/09/2018	KF-EM	10.6457	10.8055	10.6457	162,413,629.07
20/09/2018	KF-EM	10.5755	10.7342	10.5755	161,304,110.49
19/09/2018	KF-EM	10.5426	10.7008	10.5426	160,807,141.61
18/09/2018	KF-EM	10.5408	10.6990	10.5408	161,149,798.22
17/09/2018	KF-EM	10.5524	10.7108	10.5524	161,183,520.93
14/09/2018	KF-EM	10.6088	10.7680	10.6088	162,023,760.99
13/09/2018	KF-EM	10.5207	10.6786	10.5207	160,668,169.56
12/09/2018	KF-EM	10.4715	10.6287	10.4715	160,308,402.87
11/09/2018	KF-EM	10.4070	10.5632	10.4070	159,201,684.39
10/09/2018	KF-EM	10.5424	10.7006	10.5424	161,252,050.20
07/09/2018	KF-EM	10.6382	10.7979	10.6382	162,702,780.16
06/09/2018	KF-EM	10.5880	10.7469	10.5880	161,906,443.19
05/09/2018	KF-EM	10.6206	10.7800	10.6206	162,679,450.20
04/09/2018	KF-EM	10.7591	10.9206	10.7591	165,052,720.87
03/09/2018	KF-EM	10.8657	0.0000	0.0000	166,688,556.34
31/08/2018	KF-EM	10.9155	11.0793	10.9155	167,386,700.25
30/08/2018	KF-EM	10.9584	11.1229	10.9584	167,909,509.02
29/08/2018	KF-EM	11.0902	11.2567	11.0902	169,924,941.75
28/08/2018	KF-EM	11.0491	11.2149	11.0491	169,224,465.88
27/08/2018	KF-EM	11.0791	11.2454	11.0791	169,587,638.21
24/08/2018	KF-EM	10.9543	11.1187	10.9543	167,709,579.41
23/08/2018	KF-EM	10.9403	11.1045	10.9403	167,926,904.59
22/08/2018	KF-EM	10.9756	11.1403	10.9756	168,410,871.91
21/08/2018	KF-EM	10.9140	11.0778	10.9140	167,402,454.66
20/08/2018	KF-EM	10.9930	11.1580	10.9930	168,606,632.42
17/08/2018	KF-EM	10.9612	11.1257	10.9612	168,106,118.16
16/08/2018	KF-EM	10.9779	11.1427	10.9779	167,216,341.36

15/08/2018	KF-EM	11.1217	0.0000	0.0000	169,406,567.21
14/08/2018	KF-EM	11.0997	0.0000	0.0000	169,071,161.26
10/08/2018	KF-EM	11.2498	11.4186	11.2498	171,202,154.23
09/08/2018	KF-EM	11.4023	11.5734	11.4023	173,500,343.09
08/08/2018	KF-EM	11.4662	11.6383	11.4662	173,273,439.78
07/08/2018	KF-EM	11.4876	11.6600	11.4876	175,377,763.50
06/08/2018	KF-EM	11.4621	11.6341	11.4621	175,084,539.18
03/08/2018	KF-EM	11.4813	11.6536	11.4813	175,332,042.62
02/08/2018	KF-EM	11.3847	11.5556	11.3847	173,965,674.21
01/08/2018	KF-EM	11.5099	11.6826	11.5099	175,816,181.29
31/07/2018	KF-EM	11.4935	11.6660	11.4935	175,483,787.93
26/07/2018	KF-EM	11.6615	11.8365	11.6615	178,024,784.02
25/07/2018	KF-EM	11.6950	11.8705	11.6950	178,223,191.72
24/07/2018	KF-EM	11.6591	11.8341	11.6591	177,767,476.91
23/07/2018	KF-EM	11.5802	11.7540	11.5802	176,504,520.51