

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KF-CHINA	5.0335	5.0587	5.0285	583,217,048.63	0.0673
19/04/2024	KF-CHINA	4.9662	4.9912	4.9612	577,688,015.20	-0.0463
18/04/2024	KF-CHINA	5.0125	5.0377	5.0075	584,157,658.98	0.0475
17/04/2024	KF-CHINA	4.9650	4.9900	4.9600	576,563,881.42	-0.2322
11/04/2024	KF-CHINA	5.1972	5.2233	5.1920	603,237,790.83	-0.0122
10/04/2024	KF-CHINA	5.2094	5.2355	5.2042	605,354,174.41	0.1118
09/04/2024	KF-CHINA	5.0976	5.1232	5.0925	592,322,265.36	0.0051
05/04/2024	KF-CHINA	5.0925	5.1181	5.0874	592,406,162.85	0.0100
04/04/2024	KF-CHINA	5.0825	0.0000	0.0000	591,245,886.64	0.0000
03/04/2024	KF-CHINA	5.0825	5.1080	5.0774	591,219,367.23	-0.0844
02/04/2024	KF-CHINA	5.1669	5.1929	5.1617	600,635,232.57	0.1517
01/04/2024	KF-CHINA	5.0152	0.0000	0.0000	583,006,937.80	-0.0002
29/03/2024	KF-CHINA	5.0154	0.0000	0.0000	583,028,784.65	-0.0012
28/03/2024	KF-CHINA	5.0166	5.0418	5.0116	584,441,119.44	0.0667
27/03/2024	KF-CHINA	4.9499	4.9747	4.9450	576,546,676.97	-0.0978
26/03/2024	KF-CHINA	5.0477	5.0730	5.0427	589,442,960.64	0.0723
25/03/2024	KF-CHINA	4.9754	5.0004	4.9704	581,157,653.65	-0.0059
22/03/2024	KF-CHINA	4.9813	5.0063	4.9763	579,701,303.85	-0.1340
21/03/2024	KF-CHINA	5.1153	5.1410	5.1102	595,089,569.27	0.0976
20/03/2024	KF-CHINA	5.0177	5.0429	5.0127	583,719,135.32	0.0104
19/03/2024	KF-CHINA	5.0073	5.0324	5.0023	582,144,220.71	-0.0644
18/03/2024	KF-CHINA	5.0717	5.0972	5.0666	586,800,176.53	0.0328
15/03/2024	KF-CHINA	5.0389	5.0642	5.0339	581,336,222.60	-0.0678
14/03/2024	KF-CHINA	5.1067	5.1323	5.1016	579,298,731.98	-0.0214
13/03/2024	KF-CHINA	5.1281	5.1538	5.1230	593,853,943.89	-0.0272
12/03/2024	KF-CHINA	5.1553	5.1812	5.1501	598,460,398.96	0.1787
11/03/2024	KF-CHINA	4.9766	5.0016	4.9716	577,614,138.80	0.0782
08/03/2024	KF-CHINA	4.8984	4.9230	4.8935	568,530,634.33	0.0404
07/03/2024	KF-CHINA	4.8580	4.8824	4.8531	561,392,180.44	-0.0632
06/03/2024	KF-CHINA	4.9212	4.9459	4.9163	568,783,555.18	0.0983
05/03/2024	KF-CHINA	4.8229	4.8471	4.8181	557,307,536.41	-0.1303
04/03/2024	KF-CHINA	4.9532	4.9781	4.9482	572,467,097.87	-0.0137
01/03/2024	KF-CHINA	4.9669	4.9919	4.9619	563,908,578.17	0.0495
29/02/2024	KF-CHINA	4.9174	4.9421	4.9125	558,080,411.43	-0.0197
28/02/2024	KF-CHINA	4.9371	4.9618	4.9322	566,017,965.81	-0.1101
27/02/2024	KF-CHINA	5.0472	5.0725	5.0422	576,981,350.50	0.0226
23/02/2024	KF-CHINA	5.0246	5.0498	5.0196	576,705,396.44	0.0216
22/02/2024	KF-CHINA	5.0030	5.0281	4.9980	573,369,212.92	0.1051
21/02/2024	KF-CHINA	4.8979	4.9225	4.8930	560,402,391.99	0.1121
20/02/2024	KF-CHINA	4.7858	4.8098	4.7810	545,626,320.15	0.0281
19/02/2024	KF-CHINA	4.7577	4.7816	4.7529	541,425,294.77	-0.0733
16/02/2024	KF-CHINA	4.8310	4.8552	4.8262	549,623,092.52	0.1314
15/02/2024	KF-CHINA	4.6996	4.7232	4.6949	534,323,300.25	0.0163
14/02/2024	KF-CHINA	4.6833	4.7068	4.6786	532,226,866.60	0.0821
13/02/2024	KF-CHINA	4.6012	0.0000	0.0000	522,899,285.71	-0.0016
12/02/2024	KF-CHINA	4.6028	0.0000	0.0000	523,086,137.42	-0.0008
09/02/2024	KF-CHINA	4.6036	0.0000	0.0000	523,175,395.26	-0.0487
08/02/2024	KF-CHINA	4.6523	4.6757	4.6476	528,972,409.51	-0.0511
07/02/2024	KF-CHINA	4.7034	4.7270	4.6987	534,406,812.35	-0.0556
06/02/2024	KF-CHINA	4.7590	4.7829	4.7542	526,487,022.67	0.2313
05/02/2024	KF-CHINA	4.5277	4.5504	4.5232	499,898,098.94	-0.0023
02/02/2024	KF-CHINA	4.5300	4.5527	4.5255	500,139,866.49	-0.0055
01/02/2024	KF-CHINA	4.5355	4.5582	4.5310	500,168,829.64	0.0367
31/01/2024	KF-CHINA	4.4988	4.5214	4.4943	496,438,852.26	-0.0757
30/01/2024	KF-CHINA	4.5745	4.5975	4.5699	505,105,809.07	-0.1360
29/01/2024	KF-CHINA	4.7105	4.7341	4.7058	519,317,785.77	0.0510

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26/01/2024	KF-CHINA	4.6595	4.6829	4.6548	504,018,752.98	-0.0936
25/01/2024	KF-CHINA	4.7531	4.7770	4.7483	508,429,682.54	0.0988
24/01/2024	KF-CHINA	4.6543	4.6777	4.6496	498,938,241.55	0.1861
23/01/2024	KF-CHINA	4.4682	4.4907	4.4637	479,483,120.84	0.1208
22/01/2024	KF-CHINA	4.3474	4.3692	4.3431	466,710,168.98	-0.1078
19/01/2024	KF-CHINA	4.4552	4.4776	4.4507	477,931,039.37	-0.0402
18/01/2024	KF-CHINA	4.4954	4.5180	4.4909	481,743,067.18	0.0351
17/01/2024	KF-CHINA	4.4603	4.4827	4.4558	476,443,736.22	-0.1853
16/01/2024	KF-CHINA	4.6456	4.6689	4.6410	498,614,000.03	-0.0968
15/01/2024	KF-CHINA	4.7424	4.7662	4.7377	510,135,845.30	-0.0204
12/01/2024	KF-CHINA	4.7628	4.7868	4.7580	512,291,452.69	-0.0165
11/01/2024	KF-CHINA	4.7793	4.8033	4.7745	513,609,617.73	0.0647
10/01/2024	KF-CHINA	4.7146	4.7383	4.7099	508,245,799.05	-0.0310
09/01/2024	KF-CHINA	4.7456	4.7694	4.7409	508,269,201.19	-0.0176
08/01/2024	KF-CHINA	4.7632	4.7872	4.7584	509,091,154.74	-0.1116
05/01/2024	KF-CHINA	4.8748	4.8993	4.8699	521,107,424.55	-0.0419
04/01/2024	KF-CHINA	4.9167	4.9414	4.9118	525,526,270.85	0.0235
03/01/2024	KF-CHINA	4.8932	4.9178	4.8883	522,882,592.59	-0.0368
02/01/2024	KF-CHINA	4.9300	4.9547	4.9251	525,631,414.23	-0.0813
28/12/2023	KF-CHINA	5.0113	5.0364	5.0063	533,265,759.34	0.1342
27/12/2023	KF-CHINA	4.8771	4.9016	4.8722	519,034,025.69	0.0964
26/12/2023	KF-CHINA	4.7807	0.0000	0.0000	508,777,677.03	0.0000
25/12/2023	KF-CHINA	4.7807	0.0000	0.0000	508,778,308.51	-0.0008
22/12/2023	KF-CHINA	4.7815	4.8055	4.7767	508,814,613.53	-0.1152
21/12/2023	KF-CHINA	4.8967	4.9213	4.8918	520,564,368.30	-0.0003
20/12/2023	KF-CHINA	4.8970	4.9216	4.8921	521,135,789.69	0.0256
19/12/2023	KF-CHINA	4.8714	4.8959	4.8665	523,109,880.59	-0.0372
18/12/2023	KF-CHINA	4.9086	4.9332	4.9037	527,124,462.34	-0.0549
15/12/2023	KF-CHINA	4.9635	4.9885	4.9585	544,131,466.36	0.1038
14/12/2023	KF-CHINA	4.8597	4.8841	4.8548	532,686,063.75	0.0151
13/12/2023	KF-CHINA	4.8446	4.8689	4.8398	531,461,142.62	-0.0544
12/12/2023	KF-CHINA	4.8990	4.9236	4.8941	537,295,272.36	0.0133
08/12/2023	KF-CHINA	4.8857	4.9102	4.8808	535,271,992.84	-0.0145
07/12/2023	KF-CHINA	4.9002	4.9248	4.8953	536,346,699.38	-0.0407
06/12/2023	KF-CHINA	4.9409	4.9657	4.9360	534,471,697.77	-0.0338
04/12/2023	KF-CHINA	4.9747	4.9997	4.9697	537,775,928.51	-0.0507
01/12/2023	KF-CHINA	5.0254	5.0506	5.0204	542,975,901.23	-0.0880
30/11/2023	KF-CHINA	5.1134	5.1391	5.1083	549,355,496.35	0.0338
29/11/2023	KF-CHINA	5.0796	5.1051	5.0745	537,136,332.54	-0.1189
28/11/2023	KF-CHINA	5.1985	5.2246	5.1933	541,679,470.00	-0.0542
27/11/2023	KF-CHINA	5.2527	5.2791	5.2474	546,681,385.92	-0.0158
24/11/2023	KF-CHINA	5.2685	5.2950	5.2632	546,306,040.57	-0.1100
23/11/2023	KF-CHINA	5.3785	5.4055	5.3731	557,184,487.96	0.0819
22/11/2023	KF-CHINA	5.2966	5.3232	5.2913	549,692,660.68	-0.0009
21/11/2023	KF-CHINA	5.2975	5.3241	5.2922	553,257,311.68	-0.0223
20/11/2023	KF-CHINA	5.3198	5.3465	5.3145	555,575,546.63	0.1081
17/11/2023	KF-CHINA	5.2117	5.2378	5.2065	540,332,058.37	-0.1203
16/11/2023	KF-CHINA	5.3320	5.3587	5.3267	552,529,821.98	-0.0779
15/11/2023	KF-CHINA	5.4099	5.4370	5.4045	560,539,557.22	0.1908
14/11/2023	KF-CHINA	5.2191	5.2453	5.2139	540,752,022.63	-0.0152
13/11/2023	KF-CHINA	5.2343	5.2605	5.2291	542,306,683.38	0.0813
10/11/2023	KF-CHINA	5.1530	5.1789	5.1478	533,330,973.31	-0.1261
09/11/2023	KF-CHINA	5.2791	5.3056	5.2738	545,900,720.89	0.0021
08/11/2023	KF-CHINA	5.2770	5.3035	5.2717	546,122,733.04	-0.0334
07/11/2023	KF-CHINA	5.3104	5.3370	5.3051	548,693,914.31	-0.0932
06/11/2023	KF-CHINA	5.4036	5.4307	5.3982	560,737,343.08	0.1073

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03/11/2023	KF-CHINA	5.2963	5.3229	5.2910	552,832,757.16	0.1143
02/11/2023	KF-CHINA	5.1820	5.2080	5.1768	540,189,345.76	0.0508
01/11/2023	KF-CHINA	5.1312	5.1569	5.1261	535,011,307.97	-0.0070
31/10/2023	KF-CHINA	5.1382	5.1640	5.1331	535,608,360.66	-0.0892
30/10/2023	KF-CHINA	5.2274	5.2536	5.2222	545,098,306.40	-0.0226
27/10/2023	KF-CHINA	5.2500	5.2764	5.2447	546,998,783.57	0.1050
26/10/2023	KF-CHINA	5.1450	5.1708	5.1399	535,261,765.27	0.0079
25/10/2023	KF-CHINA	5.1371	5.1628	5.1320	532,570,501.84	0.0481