

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KF-HCHINAD	6.4947	6.5922	6.4947	1,065,060,378.36	-0.0281
21/05/2024	KF-HCHINAD	6.5228	6.6207	6.5228	1,064,349,028.49	-0.1221
20/05/2024	KF-HCHINAD	6.6449	6.7447	6.6449	1,085,522,853.25	0.0175
17/05/2024	KF-HCHINAD	6.6274	6.7269	6.6274	1,082,358,480.10	-0.0027
16/05/2024	KF-HCHINAD	6.6301	6.7297	6.6301	1,079,742,776.54	0.0898
15/05/2024	KF-HCHINAD	6.5403	0.0000	0.0000	1,065,108,552.44	-0.0032
14/05/2024	KF-HCHINAD	6.5435	6.6418	6.5435	1,065,533,215.14	-0.0215
13/05/2024	KF-HCHINAD	6.5650	6.6636	6.5650	1,068,154,692.45	0.0508
10/05/2024	KF-HCHINAD	6.5142	6.6120	6.5142	1,060,921,334.42	0.0553
09/05/2024	KF-HCHINAD	6.4589	6.5559	6.4589	1,055,214,137.81	0.0735
08/05/2024	KF-HCHINAD	6.3854	6.4813	6.3854	1,042,422,748.15	-0.0503
07/05/2024	KF-HCHINAD	6.4357	6.5323	6.4357	1,050,422,728.32	0.0677
03/05/2024	KF-HCHINAD	6.3680	6.4636	6.3680	1,038,541,147.43	0.0896
02/05/2024	KF-HCHINAD	6.2784	6.3727	6.2784	1,023,798,990.72	0.0305
30/04/2024	KF-HCHINAD	6.2479	6.3417	6.2479	1,018,650,539.95	0.0335
29/04/2024	KF-HCHINAD	6.2144	6.3077	6.2144	1,013,115,735.64	0.0661
26/04/2024	KF-HCHINAD	6.1483	6.2406	6.1483	1,000,983,780.07	0.1112
25/04/2024	KF-HCHINAD	6.0371	6.1278	6.0371	982,723,192.07	-0.0331
24/04/2024	KF-HCHINAD	6.0702	6.1614	6.0702	987,961,552.78	0.1430
23/04/2024	KF-HCHINAD	5.9272	6.0162	5.9272	964,567,269.08	0.0760
22/04/2024	KF-HCHINAD	5.8512	5.9391	5.8512	952,021,001.03	0.0449
19/04/2024	KF-HCHINAD	5.8063	5.8935	5.8063	941,532,331.00	-0.1305
18/04/2024	KF-HCHINAD	5.9368	6.0260	5.9368	962,384,017.88	0.0809
17/04/2024	KF-HCHINAD	5.8559	5.9438	5.8559	947,215,849.11	-0.2469
11/04/2024	KF-HCHINAD	6.1028	6.1944	6.1028	986,989,817.09	-0.0177
10/04/2024	KF-HCHINAD	6.1205	6.2124	6.1205	989,832,063.69	0.0333
09/04/2024	KF-HCHINAD	6.0872	6.1786	6.0872	983,646,202.64	0.0508
05/04/2024	KF-HCHINAD	6.0364	6.1270	6.0364	977,105,918.70	-0.0309
04/04/2024	KF-HCHINAD	6.0673	0.0000	0.0000	982,108,701.64	-0.0011
03/04/2024	KF-HCHINAD	6.0684	6.1595	6.0684	980,786,352.45	-0.0513
02/04/2024	KF-HCHINAD	6.1197	6.2116	6.1197	991,442,296.10	0.0866
01/04/2024	KF-HCHINAD	6.0331	0.0000	0.0000	977,412,969.92	-0.0010
29/03/2024	KF-HCHINAD	6.0341	0.0000	0.0000	977,575,109.30	-0.0019
28/03/2024	KF-HCHINAD	6.0360	6.1266	6.0360	980,402,868.58	0.0217
27/03/2024	KF-HCHINAD	6.0143	6.1046	6.0143	976,345,473.88	-0.0210
26/03/2024	KF-HCHINAD	6.0353	6.1259	6.0353	978,123,097.27	0.0010
25/03/2024	KF-HCHINAD	6.0343	6.1249	6.0343	977,768,861.16	-0.0186
22/03/2024	KF-HCHINAD	6.0529	6.1438	6.0529	986,767,448.07	-0.0765
21/03/2024	KF-HCHINAD	6.1294	6.2214	6.1294	998,011,728.69	0.0959
20/03/2024	KF-HCHINAD	6.0335	6.1241	6.0335	982,373,723.52	-0.0143
19/03/2024	KF-HCHINAD	6.0478	6.1386	6.0478	982,282,321.55	-0.0579
18/03/2024	KF-HCHINAD	6.1057	0.0000	0.0000	991,693,722.66	0.0004
15/03/2024	KF-HCHINAD	6.1053	6.1970	6.1053	991,367,231.47	-0.0624
14/03/2024	KF-HCHINAD	6.1677	6.2603	6.1677	998,298,575.66	-0.0291
13/03/2024	KF-HCHINAD	6.1968	6.2899	6.1968	1,000,233,257.79	-0.0338
12/03/2024	KF-HCHINAD	6.2306	6.3242	6.2306	1,006,256,433.35	0.1285
11/03/2024	KF-HCHINAD	6.1021	6.1937	6.1021	985,823,563.31	0.0850
08/03/2024	KF-HCHINAD	6.0171	6.1075	6.0171	972,346,121.26	0.0296
07/03/2024	KF-HCHINAD	5.9875	6.0774	5.9875	965,475,526.76	0.0051
06/03/2024	KF-HCHINAD	5.9824	6.0722	5.9824	961,285,098.00	0.0698
05/03/2024	KF-HCHINAD	5.9126	6.0014	5.9126	948,349,120.13	-0.0789
04/03/2024	KF-HCHINAD	5.9915	6.0815	5.9915	960,217,842.27	0.0314
01/03/2024	KF-HCHINAD	5.9601	6.0496	5.9601	955,198,812.06	-0.0165
29/02/2024	KF-HCHINAD	5.9766	6.0663	5.9766	956,934,857.49	0.0465
28/02/2024	KF-HCHINAD	5.9301	6.0192	5.9301	948,027,092.12	-0.0750
27/02/2024	KF-HCHINAD	6.0051	6.0953	6.0051	959,235,789.63	-0.0089

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/02/2024	KF-HCHINAD	6.0140	6.1043	6.0140	959,333,843.80	0.0110
22/02/2024	KF-HCHINAD	6.0030	6.0931	6.0030	957,066,429.52	0.0432
21/02/2024	KF-HCHINAD	5.9598	6.0493	5.9598	949,814,783.79	0.0698
20/02/2024	KF-HCHINAD	5.8900	5.9785	5.8900	940,063,286.08	0.0397
19/02/2024	KF-HCHINAD	5.8503	0.0000	0.0000	933,726,489.92	-0.0769
16/02/2024	KF-HCHINAD	5.9272	6.0162	5.9272	945,983,619.13	0.1200
15/02/2024	KF-HCHINAD	5.8072	5.8944	5.8072	926,187,614.58	0.0474
14/02/2024	KF-HCHINAD	5.7598	0.0000	0.0000	918,630,386.88	0.0030
13/02/2024	KF-HCHINAD	5.7568	0.0000	0.0000	918,144,965.97	-0.0023
12/02/2024	KF-HCHINAD	5.7591	0.0000	0.0000	918,505,558.92	-0.0009
09/02/2024	KF-HCHINAD	5.7600	5.8465	5.7600	918,688,931.77	-0.0111
08/02/2024	KF-HCHINAD	5.7711	5.8578	5.7711	919,427,247.77	-0.0152
07/02/2024	KF-HCHINAD	5.7863	5.8732	5.7863	922,756,072.10	0.0149
06/02/2024	KF-HCHINAD	5.7714	5.8581	5.7714	920,171,394.65	0.1841
05/02/2024	KF-HCHINAD	5.5873	0.0000	0.0000	890,814,389.92	0.0037
02/02/2024	KF-HCHINAD	5.5836	5.6675	5.5836	891,853,832.72	0.0098
01/02/2024	KF-HCHINAD	5.5738	5.6575	5.5738	890,245,981.67	0.0443
31/01/2024	KF-HCHINAD	5.5295	5.6125	5.5295	879,445,364.68	-0.0729
30/01/2024	KF-HCHINAD	5.6024	5.6865	5.6024	891,030,939.03	-0.1140
29/01/2024	KF-HCHINAD	5.7164	5.8022	5.7164	908,403,524.66	0.0383
26/01/2024	KF-HCHINAD	5.6781	5.7634	5.6781	901,106,133.28	-0.0300
25/01/2024	KF-HCHINAD	5.7081	5.7938	5.7081	905,838,011.07	0.0932
24/01/2024	KF-HCHINAD	5.6149	5.6992	5.6149	892,435,608.46	0.1235
23/01/2024	KF-HCHINAD	5.4914	5.5739	5.4914	872,437,295.43	0.1182
22/01/2024	KF-HCHINAD	5.3732	5.4539	5.3732	852,980,454.93	-0.1189
19/01/2024	KF-HCHINAD	5.4921	5.5746	5.4921	871,711,407.42	0.0311
18/01/2024	KF-HCHINAD	5.4610	5.5430	5.4610	866,745,373.56	0.0286
17/01/2024	KF-HCHINAD	5.4324	5.5140	5.4324	861,899,564.42	-0.1562
16/01/2024	KF-HCHINAD	5.5886	5.6725	5.5886	887,290,072.61	-0.1089
15/01/2024	KF-HCHINAD	5.6975	0.0000	0.0000	904,591,992.36	-0.0155
12/01/2024	KF-HCHINAD	5.7130	5.7988	5.7130	907,014,666.85	-0.0184
11/01/2024	KF-HCHINAD	5.7314	5.8175	5.7314	909,050,801.79	0.0272
10/01/2024	KF-HCHINAD	5.7042	5.7899	5.7042	905,139,575.42	-0.0170
09/01/2024	KF-HCHINAD	5.7212	5.8071	5.7212	907,507,600.28	0.0001
08/01/2024	KF-HCHINAD	5.7211	5.8070	5.7211	908,102,858.75	-0.0791
05/01/2024	KF-HCHINAD	5.8002	5.8873	5.8002	920,573,071.72	-0.0311
04/01/2024	KF-HCHINAD	5.8313	5.9189	5.8313	925,675,545.31	-0.0085
03/01/2024	KF-HCHINAD	5.8398	5.9275	5.8398	926,462,802.94	-0.0842
02/01/2024	KF-HCHINAD	5.9240	6.0130	5.9240	939,131,772.06	-0.0752
28/12/2023	KF-HCHINAD	5.9992	6.0893	5.9992	950,739,249.36	0.2320
27/12/2023	KF-HCHINAD	5.7672	0.0000	0.0000	913,971,167.06	-0.0031
26/12/2023	KF-HCHINAD	5.7703	0.0000	0.0000	914,464,914.24	-0.0006
25/12/2023	KF-HCHINAD	5.7709	0.0000	0.0000	914,552,906.98	-0.0007
22/12/2023	KF-HCHINAD	5.7716	5.8583	5.7716	915,057,883.47	-0.0767
21/12/2023	KF-HCHINAD	5.8483	5.9361	5.8483	927,063,598.10	-0.0071
20/12/2023	KF-HCHINAD	5.8554	5.9433	5.8554	928,303,848.20	0.0262
19/12/2023	KF-HCHINAD	5.8292	5.9167	5.8292	925,633,050.22	-0.0383
18/12/2023	KF-HCHINAD	5.8675	5.9556	5.8675	931,803,464.39	-0.0665
15/12/2023	KF-HCHINAD	5.9340	6.0231	5.9340	943,886,545.86	0.0983
14/12/2023	KF-HCHINAD	5.8357	5.9233	5.8357	927,294,462.11	0.0732
13/12/2023	KF-HCHINAD	5.7625	5.8490	5.7625	917,705,303.89	-0.0557
12/12/2023	KF-HCHINAD	5.8182	5.9056	5.8182	929,215,332.15	0.0339
08/12/2023	KF-HCHINAD	5.7843	5.8712	5.7843	923,557,566.70	0.0142
07/12/2023	KF-HCHINAD	5.7701	5.8568	5.7701	921,974,900.80	-0.0524
06/12/2023	KF-HCHINAD	5.8225	5.9099	5.8225	930,156,780.89	-0.0924
04/12/2023	KF-HCHINAD	5.9149	6.0037	5.9149	944,869,535.59	-0.0721

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/12/2023	KF-HCHINAD	5.9870	6.0769	5.9870	956,735,006.85	-0.0505
30/11/2023	KF-HCHINAD	6.0375	6.1282	6.0375	964,542,181.86	0.0179
29/11/2023	KF-HCHINAD	6.0196	6.1100	6.0196	961,842,026.40	-0.0400
28/11/2023	KF-HCHINAD	6.0596	6.1506	6.0596	967,787,371.97	0.0076
27/11/2023	KF-HCHINAD	6.0520	6.1429	6.0520	966,003,528.81	-0.0339
24/11/2023	KF-HCHINAD	6.0859	6.1773	6.0859	971,695,558.65	-0.0746
23/11/2023	KF-HCHINAD	6.1605	0.0000	0.0000	983,604,203.89	0.0491