

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KF-HCHINAD	11.9329	12.1120	11.9329	1,073,761,893.97	-0.0796
13/01/2021	KF-HCHINAD	12.0125	12.1928	12.0125	1,075,724,356.77	0.0269
12/01/2021	KF-HCHINAD	11.9856	12.1655	11.9856	1,073,625,210.54	0.1644
11/01/2021	KF-HCHINAD	11.8212	11.9986	11.8212	1,062,537,175.70	0.0483
08/01/2021	KF-HCHINAD	11.7729	11.9496	11.7729	1,060,556,856.99	0.1245
07/01/2021	KF-HCHINAD	11.6484	11.8232	11.6484	1,082,411,577.32	0.0727
06/01/2021	KF-HCHINAD	11.5757	11.7494	11.5757	1,140,186,093.13	0.0702
05/01/2021	KF-HCHINAD	11.5055	11.6782	11.5055	1,162,933,444.43	0.1317
04/01/2021	KF-HCHINAD	11.3738	11.5445	11.3738	1,150,285,094.76	0.2056
30/12/2020	KF-HCHINAD	11.1682	11.3358	11.1682	1,137,424,627.50	0.2649
29/12/2020	KF-HCHINAD	10.9033	0.0000	0.0000	1,110,448,222.56	-0.0020
28/12/2020	KF-HCHINAD	10.9053	0.0000	0.0000	1,110,651,138.70	0.0015
25/12/2020	KF-HCHINAD	10.9038	0.0000	0.0000	1,110,496,024.78	-0.0016
24/12/2020	KF-HCHINAD	10.9054	11.0691	10.9054	1,110,760,723.61	-0.0010
23/12/2020	KF-HCHINAD	10.9064	11.0701	10.9064	1,116,510,981.01	0.0830
22/12/2020	KF-HCHINAD	10.8234	10.9859	10.8234	1,102,148,858.30	-0.0939
21/12/2020	KF-HCHINAD	10.9173	11.0812	10.9173	1,112,205,393.12	-0.0435
18/12/2020	KF-HCHINAD	10.9608	11.1253	10.9608	1,115,724,694.36	-0.0015
17/12/2020	KF-HCHINAD	10.9623	11.1268	10.9623	1,116,488,476.50	0.0471
16/12/2020	KF-HCHINAD	10.9152	11.0790	10.9152	1,099,518,360.64	0.1465
15/12/2020	KF-HCHINAD	10.7687	10.9303	10.7687	1,115,686,338.27	-0.0163
14/12/2020	KF-HCHINAD	10.7850	10.9469	10.7850	1,117,814,327.00	0.0219
09/12/2020	KF-HCHINAD	10.7631	10.9246	10.7631	1,124,059,661.80	-0.0173
08/12/2020	KF-HCHINAD	10.7804	10.9422	10.7804	1,121,948,716.26	-0.0817
04/12/2020	KF-HCHINAD	10.8621	11.0251	10.8621	1,124,625,137.25	0.0817
03/12/2020	KF-HCHINAD	10.7804	10.9422	10.7804	1,115,939,959.67	0.0211
02/12/2020	KF-HCHINAD	10.7593	10.9208	10.7593	1,111,621,704.80	0.0640
01/12/2020	KF-HCHINAD	10.6953	10.8558	10.6953	1,099,851,320.22	0.0619
30/11/2020	KF-HCHINAD	10.6334	10.7930	10.6334	1,082,159,074.97	-0.1614
27/11/2020	KF-HCHINAD	10.7948	10.9568	10.7948	1,098,732,687.28	0.0187
26/11/2020	KF-HCHINAD	10.7761	0.0000	0.0000	1,096,831,910.69	0.0426
25/11/2020	KF-HCHINAD	10.7335	10.8946	10.7335	1,071,480,910.02	-0.1271
24/11/2020	KF-HCHINAD	10.8606	11.0236	10.8606	1,076,297,073.43	-0.0354
23/11/2020	KF-HCHINAD	10.8960	11.0595	10.8960	1,079,740,128.65	0.0562
20/11/2020	KF-HCHINAD	10.8398	11.0025	10.8398	1,065,508,999.26	-0.2820
19/11/2020	KF-HCHINAD	11.1218	11.2887	11.1218	1,062,794,172.01	-0.0052
18/11/2020	KF-HCHINAD	11.1270	11.2940	11.1270	1,064,291,994.74	0.1161
17/11/2020	KF-HCHINAD	11.0109	11.1762	11.0109	1,018,274,161.13	-0.0374
16/11/2020	KF-HCHINAD	11.0483	11.2141	11.0483	1,029,677,595.67	0.1388
13/11/2020	KF-HCHINAD	10.9095	11.0732	10.9095	1,020,008,212.61	0.0595
12/11/2020	KF-HCHINAD	10.8500	11.0129	10.8500	1,017,059,968.12	0.0771
11/11/2020	KF-HCHINAD	10.7729	0.0000	0.0000	1,009,832,359.52	-0.0865
10/11/2020	KF-HCHINAD	10.8594	11.0224	10.8594	1,019,479,562.24	-0.1009
09/11/2020	KF-HCHINAD	10.9603	11.1248	10.9603	1,035,073,700.60	0.1267
06/11/2020	KF-HCHINAD	10.8336	10.9962	10.8336	1,037,462,629.62	0.0253
05/11/2020	KF-HCHINAD	10.8083	10.9705	10.8083	1,033,996,620.88	0.3420
04/11/2020	KF-HCHINAD	10.4663	10.6234	10.4663	999,468,184.14	0.0766
03/11/2020	KF-HCHINAD	10.3897	10.5456	10.3897	989,914,410.04	0.0996
02/11/2020	KF-HCHINAD	10.2901	10.4446	10.2901	978,537,865.78	0.0822
30/10/2020	KF-HCHINAD	10.2079	10.3611	10.2079	969,116,578.24	-0.1163
29/10/2020	KF-HCHINAD	10.3242	10.4792	10.3242	978,516,309.93	-0.0002
28/10/2020	KF-HCHINAD	10.3244	10.4794	10.3244	977,864,693.35	0.0065
27/10/2020	KF-HCHINAD	10.3179	10.4728	10.3179	978,568,419.95	-0.0057
26/10/2020	KF-HCHINAD	10.3236	0.0000	0.0000	979,103,336.16	-0.0545
22/10/2020	KF-HCHINAD	10.3781	10.5339	10.3781	981,849,661.77	-0.0260
21/10/2020	KF-HCHINAD	10.4041	10.5603	10.4041	982,427,923.92	0.0619

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20/10/2020	KF-HCHINAD	10.3422	10.4974	10.3422	978,523,302.44	0.0565
19/10/2020	KF-HCHINAD	10.2857	10.4401	10.2857	972,089,368.19	0.0397
16/10/2020	KF-HCHINAD	10.2460	10.3998	10.2460	967,722,018.72	-0.0112
15/10/2020	KF-HCHINAD	10.2572	10.4112	10.2572	970,755,699.65	-0.1205
14/10/2020	KF-HCHINAD	10.3777	10.5335	10.3777	967,183,138.30	0.0043
12/10/2020	KF-HCHINAD	10.3734	0.0000	0.0000	966,782,899.81	0.1163
09/10/2020	KF-HCHINAD	10.2571	10.4111	10.2571	955,796,921.98	0.0078
08/10/2020	KF-HCHINAD	10.2493	10.4031	10.2493	917,822,456.86	0.0635
07/10/2020	KF-HCHINAD	10.1858	10.3387	10.1858	910,985,443.27	0.0613
06/10/2020	KF-HCHINAD	10.1245	10.2765	10.1245	905,069,846.51	0.1192
05/10/2020	KF-HCHINAD	10.0053	10.1555	10.0053	890,525,531.94	0.0676
02/10/2020	KF-HCHINAD	9.9377	0.0000	0.0000	884,507,890.50	-0.0003
01/10/2020	KF-HCHINAD	9.9380	0.0000	0.0000	884,534,752.52	-0.0010
30/09/2020	KF-HCHINAD	9.9390	10.0882	9.9390	884,114,607.75	0.0969
29/09/2020	KF-HCHINAD	9.8421	9.9898	9.8421	873,843,686.43	0.0027
28/09/2020	KF-HCHINAD	9.8394	9.9871	9.8394	872,151,386.11	0.1234
25/09/2020	KF-HCHINAD	9.7160	9.8618	9.7160	853,682,605.97	-0.0277
24/09/2020	KF-HCHINAD	9.7437	9.8900	9.7437	855,307,880.51	-0.1882
23/09/2020	KF-HCHINAD	9.9319	10.0810	9.9319	868,845,050.59	0.0373
22/09/2020	KF-HCHINAD	9.8946	10.0431	9.8946	865,157,425.68	-0.0846
21/09/2020	KF-HCHINAD	9.9792	10.1290	9.9792	892,279,764.76	-0.1090
18/09/2020	KF-HCHINAD	10.0882	10.2396	10.0882	900,578,678.72	0.0698
17/09/2020	KF-HCHINAD	10.0184	10.1688	10.0184	892,697,807.98	-0.0864
16/09/2020	KF-HCHINAD	10.1048	10.2565	10.1048	894,530,659.42	0.0651
15/09/2020	KF-HCHINAD	10.0397	10.1904	10.0397	887,588,729.32	0.1014
14/09/2020	KF-HCHINAD	9.9383	10.0875	9.9383	874,862,681.09	0.0928
11/09/2020	KF-HCHINAD	9.8455	9.9933	9.8455	865,684,985.41	0.0644
10/09/2020	KF-HCHINAD	9.7811	9.9279	9.7811	855,307,923.14	0.0283
09/09/2020	KF-HCHINAD	9.7528	9.8992	9.7528	852,751,139.61	-0.1557
08/09/2020	KF-HCHINAD	9.9085	10.0572	9.9085	864,571,494.14	-0.2791
03/09/2020	KF-HCHINAD	10.1876	10.3405	10.1876	904,717,419.99	-0.5730
02/09/2020	KF-HCHINAD	10.7606	10.9221	10.7606	989,804,737.86	0.1029
01/09/2020	KF-HCHINAD	10.6577	10.8177	10.6577	980,502,326.14	0.1017
31/08/2020	KF-HCHINAD	10.5560	10.7144	10.5560	971,892,750.94	-0.1080
28/08/2020	KF-HCHINAD	10.6640	10.8241	10.6640	985,354,938.09	0.1140
27/08/2020	KF-HCHINAD	10.5500	10.7084	10.5500	971,028,544.03	-0.0031
26/08/2020	KF-HCHINAD	10.5531	10.7115	10.5531	979,870,862.60	0.0393
25/08/2020	KF-HCHINAD	10.5138	10.6716	10.5138	975,678,182.58	0.0346
24/08/2020	KF-HCHINAD	10.4792	10.6365	10.4792	971,329,086.42	0.1769
21/08/2020	KF-HCHINAD	10.3023	10.4569	10.3023	955,221,859.22	0.1195
20/08/2020	KF-HCHINAD	10.1828	10.3356	10.1828	950,067,587.93	-0.1880
19/08/2020	KF-HCHINAD	10.3708	0.0000	0.0000	967,605,811.26	-0.0595
18/08/2020	KF-HCHINAD	10.4303	10.5869	10.4303	974,932,082.17	0.0026
17/08/2020	KF-HCHINAD	10.4277	10.5842	10.4277	999,219,284.78	0.0827
14/08/2020	KF-HCHINAD	10.3450	10.5003	10.3450	999,044,935.00	0.0360
13/08/2020	KF-HCHINAD	10.3090	10.4637	10.3090	995,946,408.50	0.0513
11/08/2020	KF-HCHINAD	10.2577	10.4117	10.2577	995,049,533.23	0.0770
10/08/2020	KF-HCHINAD	10.1807	10.3335	10.1807	987,672,694.99	-0.0706
07/08/2020	KF-HCHINAD	10.2513	10.4052	10.2513	992,741,180.70	-0.1316
06/08/2020	KF-HCHINAD	10.3829	10.5387	10.3829	1,008,828,462.07	-0.0057
05/08/2020	KF-HCHINAD	10.3886	10.5445	10.3886	1,035,547,527.08	0.0613
04/08/2020	KF-HCHINAD	10.3273	10.4823	10.3273	1,026,466,402.37	0.1642
03/08/2020	KF-HCHINAD	10.1631	0.0000	0.0000	1,010,139,703.38	-0.0005
31/07/2020	KF-HCHINAD	10.1636	10.3162	10.1636	1,010,916,933.27	-0.0340
30/07/2020	KF-HCHINAD	10.1976	10.3507	10.1976	1,013,978,082.85	0.0454
29/07/2020	KF-HCHINAD	10.1522	10.3046	10.1522	1,020,061,157.98	0.2764

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24/07/2020	KF-HCHINAD	9.8758	10.0240	9.8758	990,547,792.04	-0.2927
23/07/2020	KF-HCHINAD	10.1685	10.3211	10.1685	1,018,772,324.41	0.0821
22/07/2020	KF-HCHINAD	10.0864	10.2378	10.0864	1,020,310,117.88	-0.0811
21/07/2020	KF-HCHINAD	10.1675	10.3201	10.1675	1,037,930,079.98	0.2362
20/07/2020	KF-HCHINAD	9.9313	10.0804	9.9313	1,014,735,369.45	0.0669
17/07/2020	KF-HCHINAD	9.8644	10.0125	9.8644	1,008,037,315.51	0.1207
16/07/2020	KF-HCHINAD	9.7437	9.8900	9.7437	1,004,898,862.76	-0.2337