

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-HCHINAD	8.8421	8.9748	8.8421	1,372,493,264.25
17/09/2019	KF-HCHINAD	8.8154	8.9477	8.8154	1,367,895,829.25
16/09/2019	KF-HCHINAD	8.8992	9.0328	8.8992	1,386,212,098.73
13/09/2019	KF-HCHINAD	8.9404	9.0746	8.9404	1,395,016,459.63
12/09/2019	KF-HCHINAD	8.8869	9.0203	8.8869	1,386,764,707.71
11/09/2019	KF-HCHINAD	8.7959	8.9279	8.7959	1,374,543,861.24
10/09/2019	KF-HCHINAD	8.7512	8.8826	8.7512	1,367,560,889.26
09/09/2019	KF-HCHINAD	8.7933	8.9253	8.7933	1,377,558,972.75
06/09/2019	KF-HCHINAD	8.8230	8.9554	8.8230	1,382,220,419.14
05/09/2019	KF-HCHINAD	8.7607	8.8922	8.7607	1,372,691,075.11
04/09/2019	KF-HCHINAD	8.6814	8.8117	8.6814	1,361,249,466.55
03/09/2019	KF-HCHINAD	8.5243	8.6523	8.5243	1,336,800,535.62
02/09/2019	KF-HCHINAD	8.5822	0.0000	0.0000	1,345,874,840.52
30/08/2019	KF-HCHINAD	8.5854	8.7143	8.5854	1,350,928,304.53
29/08/2019	KF-HCHINAD	8.5169	8.6448	8.5169	1,340,573,732.16
28/08/2019	KF-HCHINAD	8.5091	8.6368	8.5091	1,340,415,071.27
27/08/2019	KF-HCHINAD	8.5359	8.6640	8.5359	1,343,142,767.84
26/08/2019	KF-HCHINAD	8.4702	8.5974	8.4702	1,333,959,759.34
23/08/2019	KF-HCHINAD	8.6902	8.8207	8.6902	1,370,921,373.05
22/08/2019	KF-HCHINAD	8.6027	8.7318	8.6027	1,357,978,698.34
21/08/2019	KF-HCHINAD	8.6312	8.7608	8.6312	1,362,204,935.50
20/08/2019	KF-HCHINAD	8.5991	8.7282	8.5991	1,357,106,674.92
19/08/2019	KF-HCHINAD	8.5305	8.6586	8.5305	1,345,963,217.74
16/08/2019	KF-HCHINAD	8.4026	8.5287	8.4026	1,325,778,921.65
15/08/2019	KF-HCHINAD	8.2851	8.4095	8.2851	1,305,744,618.03
14/08/2019	KF-HCHINAD	8.3162	8.4410	8.3162	1,308,901,708.11
13/08/2019	KF-HCHINAD	8.2516	8.3755	8.2516	1,306,017,716.76
09/08/2019	KF-HCHINAD	8.3758	8.5015	8.3758	1,326,835,530.46
08/08/2019	KF-HCHINAD	8.4355	8.5621	8.4355	1,334,854,003.99
07/08/2019	KF-HCHINAD	8.3456	8.4709	8.3456	1,320,938,204.44
06/08/2019	KF-HCHINAD	8.3214	8.4463	8.3214	1,321,504,887.01
05/08/2019	KF-HCHINAD	8.6305	0.0000	0.0000	1,370,598,368.18
02/08/2019	KF-HCHINAD	8.6304	8.7600	8.6304	1,403,393,314.86
01/08/2019	KF-HCHINAD	8.8542	8.9871	8.8542	1,439,795,007.85
31/07/2019	KF-HCHINAD	8.9066	9.0403	8.9066	1,448,270,133.52
30/07/2019	KF-HCHINAD	8.9927	9.1277	8.9927	1,464,819,773.90
26/07/2019	KF-HCHINAD	9.0468	9.1826	9.0468	1,499,850,408.99
25/07/2019	KF-HCHINAD	9.1075	9.2442	9.1075	1,506,914,928.21
24/07/2019	KF-HCHINAD	9.0393	9.1750	9.0393	1,497,948,780.16
23/07/2019	KF-HCHINAD	8.9693	9.1039	8.9693	1,485,369,626.44
22/07/2019	KF-HCHINAD	8.9130	9.0468	8.9130	1,476,000,849.22
19/07/2019	KF-HCHINAD	8.9555	9.0899	8.9555	1,485,212,853.21
18/07/2019	KF-HCHINAD	8.8670	9.0001	8.8670	1,475,022,776.87
17/07/2019	KF-HCHINAD	8.9079	9.0416	8.9079	1,480,861,291.84
15/07/2019	KF-HCHINAD	8.9233	9.0572	8.9233	1,484,130,137.64
12/07/2019	KF-HCHINAD	8.8440	8.9768	8.8440	1,491,364,474.13
11/07/2019	KF-HCHINAD	8.8486	8.9814	8.8486	1,498,010,996.49
10/07/2019	KF-HCHINAD	8.7900	8.9220	8.7900	1,496,730,262.54
09/07/2019	KF-HCHINAD	8.7229	8.8538	8.7229	1,494,760,635.39
08/07/2019	KF-HCHINAD	8.7978	8.9299	8.7978	1,507,641,309.64
05/07/2019	KF-HCHINAD	8.9313	9.0654	8.9313	1,527,372,848.25

04/07/2019	KF-HCHINAD	8.9055	0.0000	0.0000	1,522,949,698.64
03/07/2019	KF-HCHINAD	8.8860	9.0194	8.8860	1,519,171,310.59
02/07/2019	KF-HCHINAD	8.9259	9.0599	8.9259	1,524,544,871.94
01/07/2019	KF-HCHINAD	8.8170	0.0000	0.0000	1,505,952,027.75
28/06/2019	KF-HCHINAD	8.7283	8.8593	8.7283	1,504,256,008.20
27/06/2019	KF-HCHINAD	8.7400	8.8712	8.7400	1,507,407,279.27
26/06/2019	KF-HCHINAD	8.5975	8.7266	8.5975	1,488,220,570.36
25/06/2019	KF-HCHINAD	8.6047	8.7339	8.6047	1,488,237,829.80
24/06/2019	KF-HCHINAD	8.7059	8.8366	8.7059	1,522,201,355.03
21/06/2019	KF-HCHINAD	8.6917	8.8222	8.6917	1,518,556,283.88
20/06/2019	KF-HCHINAD	8.7113	8.8421	8.7113	1,522,755,296.51
19/06/2019	KF-HCHINAD	8.5694	8.6980	8.5694	1,498,807,886.03
18/06/2019	KF-HCHINAD	8.3309	8.4560	8.3309	1,457,651,372.55
17/06/2019	KF-HCHINAD	8.2702	8.3944	8.2702	1,447,043,923.50
14/06/2019	KF-HCHINAD	8.2789	8.4032	8.2789	1,448,130,578.39
13/06/2019	KF-HCHINAD	8.3505	8.4759	8.3505	1,460,909,935.52
12/06/2019	KF-HCHINAD	8.3872	8.5131	8.3872	1,467,180,595.09
11/06/2019	KF-HCHINAD	8.4447	8.5715	8.4447	1,476,673,988.98
10/06/2019	KF-HCHINAD	8.3422	8.4674	8.3422	1,456,464,675.20
07/06/2019	KF-HCHINAD	8.4248	0.0000	0.0000	1,470,895,448.28
06/06/2019	KF-HCHINAD	8.4307	8.5573	8.4307	1,465,539,460.02
05/06/2019	KF-HCHINAD	8.4546	8.5815	8.4546	1,467,763,779.97
04/06/2019	KF-HCHINAD	8.4112	8.5375	8.4112	1,460,021,984.96
31/05/2019	KF-HCHINAD	8.4909	8.6184	8.4909	1,474,280,892.62
30/05/2019	KF-HCHINAD	8.4542	8.5811	8.4542	1,467,690,292.85
29/05/2019	KF-HCHINAD	8.4699	8.5970	8.4699	1,470,167,196.99
28/05/2019	KF-HCHINAD	8.5188	8.6467	8.5188	1,477,200,691.83
27/05/2019	KF-HCHINAD	8.4660	0.0000	0.0000	1,468,032,645.36
24/05/2019	KF-HCHINAD	8.4727	8.5999	8.4727	1,469,239,283.95
23/05/2019	KF-HCHINAD	8.4542	8.5811	8.4542	1,465,897,410.40
22/05/2019	KF-HCHINAD	8.6113	8.7406	8.6113	1,492,461,520.46
21/05/2019	KF-HCHINAD	8.5550	8.6834	8.5550	1,482,382,781.72
17/05/2019	KF-HCHINAD	8.6987	8.8293	8.6987	1,420,062,039.60
16/05/2019	KF-HCHINAD	8.8324	8.9650	8.8324	1,443,754,334.67
15/05/2019	KF-HCHINAD	8.8282	8.9607	8.8282	1,443,512,239.87
14/05/2019	KF-HCHINAD	8.7459	8.8772	8.7459	1,427,950,393.18
13/05/2019	KF-HCHINAD	8.9127	0.0000	0.0000	1,455,181,105.49
10/05/2019	KF-HCHINAD	9.0197	9.1551	9.0197	1,472,711,114.97
09/05/2019	KF-HCHINAD	8.8914	9.0249	8.8914	1,452,098,515.21
08/05/2019	KF-HCHINAD	9.0903	9.2268	9.0903	1,484,688,520.59
07/05/2019	KF-HCHINAD	9.2015	9.3396	9.2015	1,502,878,291.09
03/05/2019	KF-HCHINAD	9.4534	9.5953	9.4534	1,543,836,768.44
02/05/2019	KF-HCHINAD	9.3845	9.5254	9.3845	1,533,139,132.19
30/04/2019	KF-HCHINAD	9.3066	9.4463	9.3066	1,520,990,264.85
29/04/2019	KF-HCHINAD	9.3367	9.4769	9.3367	1,523,948,954.99
26/04/2019	KF-HCHINAD	9.2616	9.4006	9.2616	1,515,436,190.07
25/04/2019	KF-HCHINAD	9.3403	9.4805	9.3403	1,527,889,473.93
24/04/2019	KF-HCHINAD	9.4294	9.5709	9.4294	1,554,636,629.64
23/04/2019	KF-HCHINAD	9.4400	9.5817	9.4400	1,556,251,685.29
22/04/2019	KF-HCHINAD	9.4546	0.0000	0.0000	1,558,658,740.08
19/04/2019	KF-HCHINAD	9.4543	0.0000	0.0000	1,558,610,311.65
18/04/2019	KF-HCHINAD	9.4544	9.5963	9.4544	1,561,240,358.11
17/04/2019	KF-HCHINAD	9.4823	9.6246	9.4823	1,558,319,552.72
12/04/2019	KF-HCHINAD	9.4076	9.5488	9.4076	1,547,885,263.51

11/04/2019	KF-HCHINAD	9.4237	9.5652	9.4237	1,551,718,794.06
10/04/2019	KF-HCHINAD	9.5631	9.7066	9.5631	1,577,551,313.53
09/04/2019	KF-HCHINAD	9.5326	9.6757	9.5326	1,579,121,100.51
05/04/2019	KF-HCHINAD	9.3846	0.0000	0.0000	1,554,605,919.12
04/04/2019	KF-HCHINAD	9.3821	9.5229	9.3821	1,559,044,608.85
03/04/2019	KF-HCHINAD	9.3639	9.5045	9.3639	1,559,946,797.68
02/04/2019	KF-HCHINAD	9.2567	9.3957	9.2567	1,542,470,211.59
01/04/2019	KF-HCHINAD	9.2424	9.3811	9.2424	1,540,461,230.50
29/03/2019	KF-HCHINAD	9.1041	9.2408	9.1041	1,521,370,237.96
28/03/2019	KF-HCHINAD	8.9473	9.0816	8.9473	1,497,331,450.97
27/03/2019	KF-HCHINAD	8.9133	9.0471	8.9133	1,515,996,013.27
26/03/2019	KF-HCHINAD	8.8710	9.0042	8.8710	1,524,510,217.30
25/03/2019	KF-HCHINAD	8.8335	8.9661	8.8335	1,517,278,897.36