

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|--------|--------|--------|----------------|------------|
| 15/05/2025 | KF-GCHINAD | 5.9386 | 6.0278 | 5.9386 | 879,262,269.17 | -0.0377 |
| 14/05/2025 | KF-GCHINAD | 5.9763 | 6.0660 | 5.9763 | 885,513,000.54 | 0.0936 |
| 13/05/2025 | KF-GCHINAD | 5.8827 | 5.9710 | 5.8827 | 872,090,528.11 | 0.0677 |
| 09/05/2025 | KF-GCHINAD | 5.8150 | 5.9023 | 5.8150 | 862,030,509.83 | 0.0176 |
| 08/05/2025 | KF-GCHINAD | 5.7974 | 5.8845 | 5.7974 | 859,611,424.01 | 0.0254 |
| 07/05/2025 | KF-GCHINAD | 5.7720 | 5.8587 | 5.7720 | 855,756,877.24 | -0.0175 |
| 06/05/2025 | KF-GCHINAD | 5.7895 | 5.8764 | 5.7895 | 857,613,225.26 | 0.0254 |
| 02/05/2025 | KF-GCHINAD | 5.7641 | 5.8507 | 5.7641 | 853,734,780.02 | 0.1450 |
| 30/04/2025 | KF-GCHINAD | 5.6191 | 5.7035 | 5.6191 | 832,110,249.02 | 0.0447 |
| 29/04/2025 | KF-GCHINAD | 5.5744 | 5.6581 | 5.5744 | 825,539,665.01 | 0.0255 |
| 28/04/2025 | KF-GCHINAD | 5.5489 | 5.6322 | 5.5489 | 820,396,201.07 | -0.0002 |
| 25/04/2025 | KF-GCHINAD | 5.5491 | 5.6324 | 5.5491 | 820,325,633.53 | 0.0446 |
| 24/04/2025 | KF-GCHINAD | 5.5045 | 5.5872 | 5.5045 | 813,780,006.46 | -0.0475 |
| 23/04/2025 | KF-GCHINAD | 5.5520 | 5.6354 | 5.5520 | 820,915,372.88 | 0.1319 |
| 22/04/2025 | KF-GCHINAD | 5.4201 | 5.5015 | 5.4201 | 803,306,037.79 | -0.0490 |
| 21/04/2025 | KF-GCHINAD | 5.4691 | 0.0000 | 0.0000 | 810,564,705.24 | -0.0032 |
| 18/04/2025 | KF-GCHINAD | 5.4723 | 0.0000 | 0.0000 | 811,049,843.66 | 0.0004 |
| 17/04/2025 | KF-GCHINAD | 5.4719 | 5.5541 | 5.4719 | 810,972,837.99 | 0.0553 |
| 16/04/2025 | KF-GCHINAD | 5.4166 | 5.4979 | 5.4166 | 803,798,800.52 | -0.0203 |
| 11/04/2025 | KF-GCHINAD | 5.4369 | 5.5186 | 5.4369 | 805,890,716.42 | 0.0910 |
| 10/04/2025 | KF-GCHINAD | 5.3459 | 5.4262 | 5.3459 | 792,242,069.73 | 0.1896 |
| 09/04/2025 | KF-GCHINAD | 5.1563 | 5.2337 | 5.1563 | 764,264,171.49 | -0.0385 |
| 08/04/2025 | KF-GCHINAD | 5.1948 | 5.2728 | 5.1948 | 771,531,939.67 | -0.5790 |
| 04/04/2025 | KF-GCHINAD | 5.7738 | 0.0000 | 0.0000 | 857,515,229.23 | 0.0007 |
| 03/04/2025 | KF-GCHINAD | 5.7731 | 5.8598 | 5.7731 | 857,260,062.87 | -0.1572 |
| 02/04/2025 | KF-GCHINAD | 5.9303 | 6.0194 | 5.9303 | 880,655,600.76 | 0.0032 |
| 01/04/2025 | KF-GCHINAD | 5.9271 | 6.0161 | 5.9271 | 880,906,974.13 | 0.0754 |
| 31/03/2025 | KF-GCHINAD | 5.8517 | 5.9396 | 5.8517 | 869,338,778.56 | -0.1914 |
| 27/03/2025 | KF-GCHINAD | 6.0431 | 6.1338 | 6.0431 | 897,449,165.02 | 0.0090 |
| 26/03/2025 | KF-GCHINAD | 6.0341 | 6.1247 | 6.0341 | 895,038,521.27 | 0.0277 |
| 25/03/2025 | KF-GCHINAD | 6.0064 | 6.0966 | 6.0064 | 890,888,214.27 | -0.0432 |
| 24/03/2025 | KF-GCHINAD | 6.0496 | 6.1404 | 6.0496 | 900,487,027.18 | 0.0092 |
| 21/03/2025 | KF-GCHINAD | 6.0404 | 6.1311 | 6.0404 | 919,458,757.89 | -0.0886 |
| 20/03/2025 | KF-GCHINAD | 6.1290 | 6.2210 | 6.1290 | 933,776,910.31 | -0.1073 |
| 19/03/2025 | KF-GCHINAD | 6.2363 | 6.3299 | 6.2363 | 950,110,940.31 | 0.0030 |
| 18/03/2025 | KF-GCHINAD | 6.2333 | 6.3269 | 6.2333 | 940,524,827.07 | 0.1358 |
| 17/03/2025 | KF-GCHINAD | 6.0975 | 0.0000 | 0.0000 | 920,035,227.62 | -0.0007 |
| 14/03/2025 | KF-GCHINAD | 6.0982 | 6.1898 | 6.0982 | 920,082,899.64 | 0.1269 |
| 13/03/2025 | KF-GCHINAD | 5.9713 | 6.0610 | 5.9713 | 903,055,337.57 | -0.0813 |
| 12/03/2025 | KF-GCHINAD | 6.0526 | 6.1435 | 6.0526 | 928,729,550.04 | -0.0137 |
| 11/03/2025 | KF-GCHINAD | 6.0663 | 6.1574 | 6.0663 | 931,151,508.05 | -0.0006 |
| 10/03/2025 | KF-GCHINAD | 6.0669 | 6.1580 | 6.0669 | 929,668,630.73 | -0.0779 |
| 07/03/2025 | KF-GCHINAD | 6.1448 | 6.2371 | 6.1448 | 942,029,777.41 | -0.0005 |
| 06/03/2025 | KF-GCHINAD | 6.1453 | 6.2376 | 6.1453 | 948,986,236.50 | 0.1020 |
| 05/03/2025 | KF-GCHINAD | 6.0433 | 6.1340 | 6.0433 | 933,016,167.70 | 0.0843 |
| 04/03/2025 | KF-GCHINAD | 5.9590 | 6.0485 | 5.9590 | 919,851,296.36 | 0.0213 |
| 03/03/2025 | KF-GCHINAD | 5.9377 | 6.0269 | 5.9377 | 924,887,912.56 | 0.0161 |
| 28/02/2025 | KF-GCHINAD | 5.9216 | 6.0105 | 5.9216 | 931,560,887.01 | -0.1656 |
| 27/02/2025 | KF-GCHINAD | 6.0872 | 6.1786 | 6.0872 | 957,605,624.15 | 0.0127 |
| 26/02/2025 | KF-GCHINAD | 6.0745 | 6.1657 | 6.0745 | 955,465,440.89 | 0.1266 |
| 25/02/2025 | KF-GCHINAD | 5.9479 | 6.0372 | 5.9479 | 934,394,544.46 | -0.1110 |
| 24/02/2025 | KF-GCHINAD | 6.0589 | 6.1499 | 6.0589 | 952,472,929.46 | -0.0093 |
| 21/02/2025 | KF-GCHINAD | 6.0682 | 6.1593 | 6.0682 | 953,182,544.68 | 0.1173 |
| 20/02/2025 | KF-GCHINAD | 5.9509 | 6.0403 | 5.9509 | 937,147,457.90 | -0.0476 |
| 19/02/2025 | KF-GCHINAD | 5.9985 | 6.0886 | 5.9985 | 944,484,877.53 | 0.0047 |
| 18/02/2025 | KF-GCHINAD | 5.9938 | 6.0838 | 5.9938 | 942,843,997.20 | 0.0270 |

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| 17/02/2025 | KF-GCHINAD | 5.9668 | 0.0000 | 0.0000 | 938,592,770.52 | 0.0077 |
| 14/02/2025 | KF-GCHINAD | 5.9591 | 6.0486 | 5.9591 | 938,845,103.33 | 0.1328 |
| 13/02/2025 | KF-GCHINAD | 5.8263 | 5.9138 | 5.8263 | 920,253,417.23 | 0.0596 |
| 11/02/2025 | KF-GCHINAD | 5.7667 | 5.8533 | 5.7667 | 907,589,340.55 | -0.0659 |
| 10/02/2025 | KF-GCHINAD | 5.8326 | 5.9202 | 5.8326 | 916,991,908.58 | 0.0058 |
| 07/02/2025 | KF-GCHINAD | 5.8268 | 5.9143 | 5.8268 | 913,768,759.39 | 0.0593 |
| 06/02/2025 | KF-GCHINAD | 5.7675 | 5.8541 | 5.7675 | 901,690,042.81 | 0.0470 |
| 05/02/2025 | KF-GCHINAD | 5.7205 | 5.8064 | 5.7205 | 893,920,767.71 | -0.0390 |
| 04/02/2025 | KF-GCHINAD | 5.7595 | 5.8460 | 5.7595 | 903,013,538.54 | 0.0926 |
| 03/02/2025 | KF-GCHINAD | 5.6669 | 0.0000 | 0.0000 | 888,488,331.33 | 0.0040 |
| 31/01/2025 | KF-GCHINAD | 5.6629 | 0.0000 | 0.0000 | 887,854,867.59 | -0.0011 |
| 30/01/2025 | KF-GCHINAD | 5.6640 | 0.0000 | 0.0000 | 888,031,089.22 | -0.0011 |
| 29/01/2025 | KF-GCHINAD | 5.6651 | 0.0000 | 0.0000 | 888,208,358.82 | -0.0028 |
| 28/01/2025 | KF-GCHINAD | 5.6679 | 0.0000 | 0.0000 | 888,646,380.12 | 0.0023 |
| 27/01/2025 | KF-GCHINAD | 5.6656 | 5.7507 | 5.6656 | 888,595,756.24 | -0.0767 |
| 24/01/2025 | KF-GCHINAD | 5.7423 | 5.8285 | 5.7423 | 900,835,347.47 | 0.0770 |
| 23/01/2025 | KF-GCHINAD | 5.6653 | 5.7504 | 5.6653 | 889,399,688.48 | -0.0132 |
| 22/01/2025 | KF-GCHINAD | 5.6785 | 5.7638 | 5.6785 | 890,474,555.32 | -0.0538 |
| 21/01/2025 | KF-GCHINAD | 5.7323 | 5.8184 | 5.7323 | 899,100,846.82 | 0.0311 |
| 20/01/2025 | KF-GCHINAD | 5.7012 | 0.0000 | 0.0000 | 894,233,729.67 | 0.0756 |
| 17/01/2025 | KF-GCHINAD | 5.6256 | 5.7101 | 5.6256 | 881,354,770.70 | 0.0080 |
| 16/01/2025 | KF-GCHINAD | 5.6176 | 5.7020 | 5.6176 | 880,308,858.75 | 0.0844 |
| 15/01/2025 | KF-GCHINAD | 5.5332 | 5.6163 | 5.5332 | 867,912,470.75 | -0.0164 |
| 14/01/2025 | KF-GCHINAD | 5.5496 | 5.6329 | 5.5496 | 870,448,594.53 | 0.0849 |
| 13/01/2025 | KF-GCHINAD | 5.4647 | 5.5468 | 5.4647 | 857,980,547.66 | -0.0937 |
| 10/01/2025 | KF-GCHINAD | 5.5584 | 5.6419 | 5.5584 | 872,970,159.46 | -0.0593 |
| 09/01/2025 | KF-GCHINAD | 5.6177 | 0.0000 | 0.0000 | 882,280,959.12 | -0.0086 |
| 08/01/2025 | KF-GCHINAD | 5.6263 | 5.7108 | 5.6263 | 886,217,834.97 | -0.0502 |
| 07/01/2025 | KF-GCHINAD | 5.6765 | 5.7617 | 5.6765 | 893,899,874.12 | -0.0045 |
| 06/01/2025 | KF-GCHINAD | 5.6810 | 5.7663 | 5.6810 | 894,446,575.53 | 0.0326 |
| 03/01/2025 | KF-GCHINAD | 5.6484 | 5.7332 | 5.6484 | 889,423,020.09 | -0.0041 |
| 02/01/2025 | KF-GCHINAD | 5.6525 | 5.7374 | 5.6525 | 889,977,896.49 | -0.1250 |
| 30/12/2024 | KF-GCHINAD | 5.7775 | 5.8643 | 5.7775 | 909,278,391.62 | -0.0204 |
| 27/12/2024 | KF-GCHINAD | 5.7979 | 0.0000 | 0.0000 | 912,489,984.25 | -0.0026 |
| 26/12/2024 | KF-GCHINAD | 5.8005 | 0.0000 | 0.0000 | 912,904,880.86 | 0.0002 |
| 25/12/2024 | KF-GCHINAD | 5.8003 | 0.0000 | 0.0000 | 912,865,302.89 | 0.0002 |
| 24/12/2024 | KF-GCHINAD | 5.8001 | 5.8872 | 5.8001 | 912,611,568.95 | 0.0307 |
| 23/12/2024 | KF-GCHINAD | 5.7694 | 5.8560 | 5.7694 | 907,665,072.09 | 0.0454 |
| 20/12/2024 | KF-GCHINAD | 5.7240 | 5.8100 | 5.7240 | 903,254,228.55 | -0.0289 |
| 19/12/2024 | KF-GCHINAD | 5.7529 | 5.8393 | 5.7529 | 908,109,465.33 | -0.0269 |
| 18/12/2024 | KF-GCHINAD | 5.7798 | 5.8666 | 5.7798 | 912,532,889.26 | 0.0374 |
| 17/12/2024 | KF-GCHINAD | 5.7424 | 5.8286 | 5.7424 | 904,987,827.19 | -0.0051 |
| 16/12/2024 | KF-GCHINAD | 5.7475 | 5.8338 | 5.7475 | 905,685,620.34 | -0.0634 |
| 13/12/2024 | KF-GCHINAD | 5.8109 | 5.8982 | 5.8109 | 915,034,356.26 | -0.0867 |
| 12/12/2024 | KF-GCHINAD | 5.8976 | 5.9862 | 5.8976 | 928,817,376.82 | 0.0703 |
| 11/12/2024 | KF-GCHINAD | 5.8273 | 5.9148 | 5.8273 | 916,490,920.15 | -0.0434 |
| 09/12/2024 | KF-GCHINAD | 5.8707 | 5.9589 | 5.8707 | 923,492,345.67 | 0.0890 |
| 06/12/2024 | KF-GCHINAD | 5.7817 | 5.8685 | 5.7817 | 909,896,268.10 | 0.0401 |
| 04/12/2024 | KF-GCHINAD | 5.7416 | 5.8278 | 5.7416 | 903,550,002.31 | 0.0177 |
| 03/12/2024 | KF-GCHINAD | 5.7239 | 5.8099 | 5.7239 | 900,427,934.68 | 0.0394 |
| 02/12/2024 | KF-GCHINAD | 5.6845 | 5.7699 | 5.6845 | 894,268,315.37 | 0.0613 |
| 29/11/2024 | KF-GCHINAD | 5.6232 | 5.7076 | 5.6232 | 885,315,648.44 | 0.0284 |
| 28/11/2024 | KF-GCHINAD | 5.5948 | 0.0000 | 0.0000 | 880,845,535.97 | -0.0915 |
| 27/11/2024 | KF-GCHINAD | 5.6863 | 5.7717 | 5.6863 | 891,572,618.68 | 0.0696 |
| 26/11/2024 | KF-GCHINAD | 5.6167 | 5.7011 | 5.6167 | 880,670,478.51 | -0.0369 |
| 25/11/2024 | KF-GCHINAD | 5.6536 | 5.7385 | 5.6536 | 887,148,330.22 | -0.0119 |

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| 22/11/2024 | KF-GCHINAD | 5.6655 | 5.7506 | 5.6655 | 888,369,160.31 | -0.0437 |
| 21/11/2024 | KF-GCHINAD | 5.7092 | 5.7949 | 5.7092 | 895,259,577.50 | -0.2842 |
| 20/11/2024 | KF-GCHINAD | 5.9934 | 6.0834 | 5.9934 | 940,165,436.17 | 0.0224 |
| 19/11/2024 | KF-GCHINAD | 5.9710 | 6.0607 | 5.9710 | 936,555,259.66 | 0.0653 |
| 18/11/2024 | KF-GCHINAD | 5.9057 | 5.9944 | 5.9057 | 928,756,756.04 | -0.0306 |
| 15/11/2024 | KF-GCHINAD | 5.9363 | 6.0254 | 5.9363 | 933,521,296.38 | 0.0058 |
| 14/11/2024 | KF-GCHINAD | 5.9305 | 6.0196 | 5.9305 | 932,818,026.09 | -0.1028 |