Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2024	KFHASIA-A	8.9991	9.1342	8.9991	519,732,557.38	0.1446
23/04/2024	KFHASIA-A	8.8545	8.9874	8.8545	511,404,607.30	0.0847
22/04/2024	KFHASIA-A	8.7698	8.9014	8.7698	504,128,958.68	0.0631
19/04/2024	KFHASIA-A	8.7067	8.8374	8.7067	502,992,131.80	-0.2291
18/04/2024	KFHASIA-A	8.9358	9.0699	8.9358	518,048,096.92	0.0756
17/04/2024	KFHASIA-A	8.8602	8.9932	8.8602	514,011,859.58	-0.3106
11/04/2024	KFHASIA-A	9.1708	9.3085	9.1708	531,982,498.45	0.1326
10/04/2024	KFHASIA-A	9.0382	9.1739	9.0382	523,988,413.58	0.0181
09/04/2024	KFHASIA-A	9.0201	9.1555	9.0201	522,336,330.69	0.0328
05/04/2024	KFHASIA-A	8.9873	9.1222	8.9873	521,920,291.45	-0.0377
04/04/2024	KFHASIA-A	9.0250	9.1605	9.0250	523,249,726.82	0.0220
03/04/2024	KFHASIA-A	9.0030	9.1381	9.0030	522,323,637.71	-0.0209
02/04/2024	KFHASIA-A	9.0239	9.1594	9.0239	522,566,014.48	0.2198
01/04/2024	KFHASIA-A	8.8041	0.0000	0.0000	509,835,363.53	-0.0013
29/03/2024	KFHASIA-A	8.8054	0.0000	0.0000	509,913,043.71	-0.0013
28/03/2024	KFHASIA-A	8.8067	8.9389	8.8067	508,737,435.10	0.0787
27/03/2024	KFHASIA-A	8.7280	8.8590	8.7280	504,700,268.14	0.0128
26/03/2024	KFHASIA-A	8.7152	8.8460	8.7152	507,732,654.04	-0.0162
25/03/2024	KFHASIA-A	8.7314	8.8625	8.7314	509,595,416.60	-0.0460
22/03/2024	KFHASIA-A	8.7774	8.9092	8.7774	512,276,317.10	0.0788
21/03/2024	KFHASIA-A	8.6986	8.8292	8.6986	507,557,511.94	0.1077
20/03/2024	KFHASIA-A	8.5909	8.7199	8.5909	501,047,489.35	0.0290
19/03/2024	KFHASIA-A	8.5619	8.6904	8.5619	499,129,821.64	-0.0309
18/03/2024	KFHASIA-A	8.5928	8.7218	8.5928	500,718,335.23	0.0505
15/03/2024	KFHASIA-A	8.5423	8.6705	8.5423	497,460,996.76	-0.0439
14/03/2024	KFHASIA-A	8.5862	8.7151	8.5862	499,505,524.23	0.0195
13/03/2024	KFHASIA-A	8.5667	8.6953	8.5667	501,735,442.21	-0.0208
12/03/2024	KFHASIA-A	8.5875	8.7164	8.5875	503,088,354.30	0.0417
11/03/2024	KFHASIA-A	8.5458	8.6741	8.5458	500,479,081.22	-0.0300
08/03/2024	KFHASIA-A	8.5758	8.7045	8.5758	502,243,915.56	0.0506
07/03/2024	KFHASIA-A	8.5252	8.6532	8.5252	500,173,314.94	0.0393
06/03/2024	KFHASIA-A	8.4859	8.6133	8.4859	496,946,451.60	0.0064
05/03/2024	KFHASIA-A	8.4795	8.6068	8.4795	497,884,482.69	-0.0078
04/03/2024	KFHASIA-A	8.4873	8.6147	8.4873	498,006,489.51	0.0718
01/03/2024	KFHASIA-A	8.4155	8.5418	8.4155	493,915,393.42	0.0861
29/02/2024	KFHASIA-A	8.3294	8.4544	8.3294	488,529,991.52	-0.0537
28/02/2024	KFHASIA-A	8.3831	8.5089	8.3831	491,995,277.13	0.0207
27/02/2024	KFHASIA-A	8.3624	8.4879	8.3624	490,671,951.90	-0.0536
23/02/2024	KFHASIA-A	8.4160	8.5423	8.4160	494,098,318.21	0.0956
22/02/2024	KFHASIA-A	8.3204	8.4453	8.3204	484,981,921.65	0.0278
21/02/2024	KFHASIA-A	8.2926	8.4171	8.2926	483,165,188.68	0.0549
20/02/2024	KFHASIA-A	8.2377	8.3614	8.2377	484,475,163.79	0.0146
19/02/2024	KFHASIA-A	8.2231	8.3465	8.2231	484,306,134.50	-0.0009
16/02/2024	KFHASIA-A	8.2240	8.3475	8.2240	484,450,000.86	0.0433
15/02/2024	KFHASIA-A	8.1807	8.3035	8.1807	482,707,449.69	0.0496
14/02/2024	KFHASIA-A	8.1311	8.2532	8.1311	479,715,029.42	0.0448
13/02/2024	KFHASIA-A	8.0863	8.2077	8.0863	484,055,241.63	0.0339
12/02/2024	KFHASIA-A	8.0524	8.1733	8.0524	482,118,284.68	-0.0301
09/02/2024	KFHASIA-A	8.0825	8.2038	8.0825	483,976,715.98	0.0004
08/02/2024	KFHASIA-A	8.0821	8.2034	8.0821	486,100,562.44	0.0442
07/02/2024	KFHASIA-A	8.0379	8.1586	8.0379	483,407,272.98	-0.0279
06/02/2024	KFHASIA-A	8.0658	8.1869	8.0658	485,060,171.88	0.1332
05/02/2024	KFHASIA-A	7.9326	8.0517	7.9326	477,373,537.71	0.1100
02/02/2024	KFHASIA-A	7.8226	7.9400	7.8226	470,746,514.55	0.0294
01/02/2024	KFHASIA-A	7.7932	7.9102	7.7932	469,205,410.48	0.0113
31/01/2024	KFHASIA-A	7.7819	7.8987	7.7819	468,273,579.43	-0.0506

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/01/2024	KFHASIA-A	7.8325	7.9501	7.8325	471,106,590.30	-0.0162
29/01/2024	KFHASIA-A	7.8487	7.9665	7.8487	473,643,120.26	0.0550
26/01/2024	KFHASIA-A	7.7937	7.9107	7.7937	470,452,666.77	-0.0528
25/01/2024	KFHASIA-A	7.8465	7.9643	7.8465	473,421,771.45	0.0786
24/01/2024	KFHASIA-A	7.7679	7.8845	7.7679	468,714,527.30	0.1255
23/01/2024	KFHASIA-A	7.6424	7.7571	7.6424	461,075,352.44	-0.0299
22/01/2024	KFHASIA-A	7.6723	7.7875	7.6723	463,203,306.06	-0.0809
19/01/2024	KFHASIA-A	7.7532	7.8696	7.7532	468,078,376.73	0.1308
18/01/2024	KFHASIA-A	7.6224	7.7368	7.6224	460,261,198.16	0.0350
17/01/2024	KFHASIA-A	7.5874	7.7013	7.5874	458,688,794.17	-0.2264
16/01/2024	KFHASIA-A	7.8138	7.9311	7.8138	472,367,433.25	-0.0215
15/01/2024	KFHASIA-A	7.8353	7.9529	7.8353	473,574,931.54	-0.0455
12/01/2024	KFHASIA-A	7.8808	7.9991	7.8808	475,610,562.43	0.0294
11/01/2024	KFHASIA-A	7.8514	7.9693	7.8514	474,328,209.47	-0.0165
10/01/2024	KFHASIA-A	7.8679	7.9860	7.8679	475,316,264.93	0.0137
09/01/2024	KFHASIA-A	7.8542	7.9721	7.8542	474,402,200.73	-0.0447
08/01/2024	KFHASIA-A	7.8989	8.0175	7.8989	477,359,835.19	-0.0905
05/01/2024	KFHASIA-A	7.9894	8.1093	7.9894	483,042,223.24	0.0790
04/01/2024	KFHASIA-A	7.9104	8.0292	7.9104	479,244,114.77	-0.0328
03/01/2024	KFHASIA-A	7.9432	8.0624	7.9432	481,287,522.75	-0.0323
02/01/2024	KFHASIA-A	7.9755	8.0952	7.9755	484,144,957.03	-0.0035
28/12/2023	KFHASIA-A	7.9790	8.0988	7.9790	483,777,086.07	0.0853
27/12/2023	KFHASIA-A	7.8937	8.0122	7.8937	478,634,603.22	0.1019
26/12/2023	KFHASIA-A	7.7918	0.0000	0.0000	472,454,819.53	-0.0003
25/12/2023	KFHASIA-A	7.7921	0.0000	0.0000	472,474,057.94	-0.0008
22/12/2023	KFHASIA-A	7.7929	7.9099	7.7929	472,258,088.54	0.0063
21/12/2023	KFHASIA-A	7.7866	7.9035	7.7866	471,262,024.60	0.0293
20/12/2023	KFHASIA-A	7.7573	7.8738	7.7573	470,641,153.98	0.0429
19/12/2023	KFHASIA-A	7.7144	7.8302	7.7144	468,067,223.98	-0.0733
18/12/2023	KFHASIA-A	7.7877	7.9046	7.7877	472,876,155.81	0.0487
15/12/2023	KFHASIA-A	7.7390	7.8552	7.7390	470,060,065.78	-0.0289
14/12/2023	KFHASIA-A	7.7679	7.8845	7.7679	471,135,908.53	0.0526
13/12/2023	KFHASIA-A	7.7153	7.8311	7.7153	468,010,888.72	-0.0361
12/12/2023	KFHASIA-A	7.7514	7.8678	7.7514	470,151,990.96	0.0152
08/12/2023	KFHASIA-A	7.7362	7.8523	7.7362	469,690,783.73	0.0427
07/12/2023	KFHASIA-A	7.6935	7.8090	7.6935	467,528,154.38	-0.0456
06/12/2023	KFHASIA-A	7.7391	7.8553	7.7391	470,274,185.54	-0.0228
04/12/2023	KFHASIA-A	7.7619	7.8784	7.7619	471,890,348.46	0.0269
01/12/2023	KFHASIA-A	7.7350	7.8511	7.7350	470,446,278.48	-0.0764
30/11/2023	KFHASIA-A	7.8114	7.9287	7.8114	474,466,908.23	0.0232
29/11/2023	KFHASIA-A	7.7882	7.9051	7.7882	473,199,821.75	-0.0437
28/11/2023	KFHASIA-A	7.8319	7.9495	7.8319	477,214,360.20	0.0198
27/11/2023	KFHASIA-A	7.8121	7.9294	7.8121	475,865,119.21	-0.0703
24/11/2023	KFHASIA-A	7.8824	8.0007	7.8824	483,710,294.61	-0.0330
23/11/2023	KFHASIA-A	7.9154	8.0342	7.9154	486,007,773.37	-0.0088
22/11/2023	KFHASIA-A	7.9242	8.0432	7.9242	486,553,156.23	-0.0285
21/11/2023	KFHASIA-A	7.9527	8.0721	7.9527	487,275,021.53	0.0005
20/11/2023	KFHASIA-A	7.9522	8.0716	7.9522	487,468,034.40	0.0606
17/11/2023	KFHASIA-A	7.8916	8.0101	7.8916	484,046,447.40	-0.0777
16/11/2023	KFHASIA-A	7.9693	8.0889	7.9693	488,767,628.32	0.0097
15/11/2023	KFHASIA-A	7.9596	8.0791	7.9596	488,200,011.56	0.1145
14/11/2023	KFHASIA-A	7.8451	7.9629	7.8451	481,153,800.81	0.0008
13/11/2023	KFHASIA-A	7.8443	7.9621	7.8443	480,389,250.91	0.0228
10/11/2023	KFHASIA-A	7.8215	7.9389	7.8215	479,210,137.21	-0.0210
09/11/2023	KFHASIA-A	7.8425	7.9602	7.8425	480,192,500.38	-0.0659
08/11/2023	KFHASIA-A	7.9084	8.0271	7.9084	484,329,512.29	-0.0465

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/11/2023	KFHASIA-A	7.9549	8.0743	7.9549	488,007,888.72	0.0051
06/11/2023	KFHASIA-A	7.9498	8.0691	7.9498	488,426,995.58	0.1027
03/11/2023	KFHASIA-A	7.8471	7.9649	7.8471	482,233,368.86	0.0983
02/11/2023	KFHASIA-A	7.7488	7.8651	7.7488	476,117,329.36	0.0761
01/11/2023	KFHASIA-A	7.6727	7.7879	7.6727	471,412,516.51	0.0510
31/10/2023	KFHASIA-A	7.6217	7.7361	7.6217	467,097,500.27	-0.0867
30/10/2023	KFHASIA-A	7.7084	7.8241	7.7084	472,503,535.01	-0.0099
27/10/2023	KFHASIA-A	7.7183	7.8342	7.7183	472,974,686.77	0.0655
26/10/2023	KFHASIA-A	7.6528	7.7677	7.6528	469,249,017.39	-0.1546
25/10/2023	KFHASIA-A	7.8074	7.9246	7.8074	478,928,826.24	0.1281