

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KF-INDIA	14.1504	14.3628	14.1504	667,259,726.20	0.0272
09/04/2024	KF-INDIA	14.1232	0.0000	0.0000	665,978,734.13	0.0374
05/04/2024	KF-INDIA	14.0858	14.2972	14.0858	803,930,654.98	0.1088
04/04/2024	KF-INDIA	13.9770	14.1868	13.9770	795,836,519.05	-0.0049
03/04/2024	KF-INDIA	13.9819	14.1917	13.9819	796,358,249.00	0.0361
02/04/2024	KF-INDIA	13.9458	14.1551	13.9458	791,417,095.88	0.2167
01/04/2024	KF-INDIA	13.7291	0.0000	0.0000	779,119,726.55	-0.0032
29/03/2024	KF-INDIA	13.7323	0.0000	0.0000	779,298,931.64	-0.0049
28/03/2024	KF-INDIA	13.7372	13.9434	13.7372	741,941,213.34	0.0548
27/03/2024	KF-INDIA	13.6824	13.8877	13.6824	597,748,581.27	0.0295
26/03/2024	KF-INDIA	13.6529	13.8578	13.6529	586,802,236.07	0.0671
25/03/2024	KF-INDIA	13.5858	0.0000	0.0000	583,917,477.28	0.0001
22/03/2024	KF-INDIA	13.5857	13.7896	13.5857	580,113,538.92	-0.0879
21/03/2024	KF-INDIA	13.6736	13.8788	13.6736	583,984,975.39	0.1282
20/03/2024	KF-INDIA	13.5454	13.7487	13.5454	578,594,397.68	-0.0157
19/03/2024	KF-INDIA	13.5611	13.7646	13.5611	571,163,291.80	-0.1337
18/03/2024	KF-INDIA	13.6948	0.0000	0.0000	576,793,453.94	0.0024
15/03/2024	KF-INDIA	13.6924	13.8979	13.6924	561,691,845.37	-0.0744
14/03/2024	KF-INDIA	13.7668	13.9734	13.7668	557,601,820.49	0.2182
13/03/2024	KF-INDIA	13.5486	13.7519	13.5486	548,707,457.39	-0.2835
12/03/2024	KF-INDIA	13.8321	14.0397	13.8321	560,154,094.49	-0.0382
11/03/2024	KF-INDIA	13.8703	14.0785	13.8703	558,792,125.17	-0.1112
08/03/2024	KF-INDIA	13.9815	0.0000	0.0000	563,274,152.73	-0.0036
07/03/2024	KF-INDIA	13.9851	14.1950	13.9851	552,099,726.66	0.0847
06/03/2024	KF-INDIA	13.9004	14.1090	13.9004	547,507,157.56	-0.0928
05/03/2024	KF-INDIA	13.9932	14.2032	13.9932	556,238,875.10	-0.0214
04/03/2024	KF-INDIA	14.0146	14.2249	14.0146	549,738,273.91	0.0132
01/03/2024	KF-INDIA	14.0014	14.2115	14.0014	506,487,677.29	0.1269
29/02/2024	KF-INDIA	13.8745	14.0827	13.8745	498,819,568.12	0.0803
28/02/2024	KF-INDIA	13.7942	14.0012	13.7942	486,735,758.23	-0.1998
27/02/2024	KF-INDIA	13.9940	14.2040	13.9940	481,430,509.99	-0.0051
23/02/2024	KF-INDIA	13.9991	14.2092	13.9991	474,320,440.57	-0.0655
22/02/2024	KF-INDIA	14.0646	14.2757	14.0646	474,410,868.41	0.1689
21/02/2024	KF-INDIA	13.8957	14.1042	13.8957	440,030,737.73	-0.1387
20/02/2024	KF-INDIA	14.0344	14.2450	14.0344	447,445,075.13	0.0138
19/02/2024	KF-INDIA	14.0206	0.0000	0.0000	447,006,225.55	0.0773
16/02/2024	KF-INDIA	13.9433	14.1525	13.9433	447,295,145.00	0.0825
15/02/2024	KF-INDIA	13.8608	14.0688	13.8608	442,801,975.03	0.1100
14/02/2024	KF-INDIA	13.7508	13.9572	13.7508	426,679,389.56	0.0300
13/02/2024	KF-INDIA	13.7208	13.9267	13.7208	421,872,365.91	0.1655
12/02/2024	KF-INDIA	13.5553	13.7587	13.5553	415,158,850.97	-0.1214
09/02/2024	KF-INDIA	13.6767	13.8820	13.6767	413,530,733.80	-0.0071
08/02/2024	KF-INDIA	13.6838	13.8892	13.6838	415,116,157.27	-0.1229
07/02/2024	KF-INDIA	13.8067	14.0139	13.8067	417,961,095.92	-0.0966
06/02/2024	KF-INDIA	13.9033	14.1119	13.9033	391,037,795.56	0.1687
05/02/2024	KF-INDIA	13.7346	0.0000	0.0000	386,292,900.81	0.0093
02/02/2024	KF-INDIA	13.7253	13.9313	13.7253	372,629,813.87	0.0386
01/02/2024	KF-INDIA	13.6867	13.8921	13.6867	369,785,463.99	-0.0427
31/01/2024	KF-INDIA	13.7294	13.9354	13.7294	366,587,337.51	0.2129
30/01/2024	KF-INDIA	13.5165	13.7193	13.5165	358,892,697.38	-0.0182
29/01/2024	KF-INDIA	13.5347	13.7378	13.5347	355,742,197.57	0.1656
26/01/2024	KF-INDIA	13.3691	0.0000	0.0000	351,389,967.41	-0.0033
25/01/2024	KF-INDIA	13.3724	13.5731	13.3724	347,875,111.45	-0.0657
24/01/2024	KF-INDIA	13.4381	13.6398	13.4381	347,906,594.02	0.1768
23/01/2024	KF-INDIA	13.2613	13.4603	13.2613	335,491,090.87	-0.2987
22/01/2024	KF-INDIA	13.5600	13.7635	13.5600	342,396,090.98	-0.0338

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19/01/2024	KF-INDIA	13.5938	13.7978	13.5938	341,091,097.88	0.1498
18/01/2024	KF-INDIA	13.4440	13.6458	13.4440	333,841,352.15	0.0341
17/01/2024	KF-INDIA	13.4099	13.6111	13.4099	331,116,355.74	-0.2269
16/01/2024	KF-INDIA	13.6368	13.8415	13.6368	327,299,713.84	-0.0636
15/01/2024	KF-INDIA	13.7004	0.0000	0.0000	328,825,539.09	0.0877
12/01/2024	KF-INDIA	13.6127	13.8170	13.6127	316,068,122.74	0.0589
11/01/2024	KF-INDIA	13.5538	13.7572	13.5538	305,185,156.49	0.1236
10/01/2024	KF-INDIA	13.4302	13.6318	13.4302	301,863,187.66	-0.0070
09/01/2024	KF-INDIA	13.4372	13.6389	13.4372	301,730,342.96	-0.0146
08/01/2024	KF-INDIA	13.4518	13.6537	13.4518	300,278,945.64	-0.0835
05/01/2024	KF-INDIA	13.5353	13.7384	13.5353	302,173,586.78	0.0295
04/01/2024	KF-INDIA	13.5058	13.7085	13.5058	298,560,128.01	0.1098
03/01/2024	KF-INDIA	13.3960	13.5970	13.3960	296,353,590.58	-0.0065
02/01/2024	KF-INDIA	13.4025	13.6036	13.4025	295,833,421.94	0.0244
28/12/2023	KF-INDIA	13.3781	13.5789	13.3781	293,080,721.88	0.2394
27/12/2023	KF-INDIA	13.1387	0.0000	0.0000	287,835,927.71	-0.0092
26/12/2023	KF-INDIA	13.1479	0.0000	0.0000	288,036,817.96	-0.0011
25/12/2023	KF-INDIA	13.1490	0.0000	0.0000	288,062,459.79	-0.0027
22/12/2023	KF-INDIA	13.1517	13.3491	13.1517	285,212,762.76	0.0806
21/12/2023	KF-INDIA	13.0711	13.2673	13.0711	280,592,700.10	0.1421
20/12/2023	KF-INDIA	12.9290	13.1230	12.9290	279,949,920.47	-0.2401
19/12/2023	KF-INDIA	13.1691	13.3667	13.1691	284,791,757.05	0.0024
18/12/2023	KF-INDIA	13.1667	13.3643	13.1667	284,533,144.26	-0.0296
15/12/2023	KF-INDIA	13.1963	13.3943	13.1963	270,195,011.24	0.0458
14/12/2023	KF-INDIA	13.1505	13.3479	13.1505	277,661,777.12	0.1048
13/12/2023	KF-INDIA	13.0457	13.2415	13.0457	275,189,587.01	0.0757
12/12/2023	KF-INDIA	12.9700	13.1647	12.9700	273,653,533.85	0.0195
08/12/2023	KF-INDIA	12.9505	13.1449	12.9505	275,316,217.09	-0.0099
07/12/2023	KF-INDIA	12.9604	13.1549	12.9604	276,213,602.95	0.0085
06/12/2023	KF-INDIA	12.9519	13.1463	12.9519	278,498,395.97	0.0572
04/12/2023	KF-INDIA	12.8947	13.0882	12.8947	277,358,882.21	0.1644
01/12/2023	KF-INDIA	12.7303	12.9214	12.7303	273,692,695.56	0.0512
30/11/2023	KF-INDIA	12.6791	12.8694	12.6791	277,555,244.64	0.0188
29/11/2023	KF-INDIA	12.6603	12.8503	12.6603	278,343,487.04	0.1297
28/11/2023	KF-INDIA	12.5306	12.7187	12.5306	274,634,579.75	0.0187
27/11/2023	KF-INDIA	12.5119	0.0000	0.0000	274,225,345.06	-0.0105
24/11/2023	KF-INDIA	12.5224	12.7103	12.5224	274,405,683.39	0.0054
23/11/2023	KF-INDIA	12.5170	0.0000	0.0000	274,287,446.92	0.0632
22/11/2023	KF-INDIA	12.4538	12.6407	12.4538	273,686,205.42	-0.0361
21/11/2023	KF-INDIA	12.4899	12.6773	12.4899	274,740,329.29	0.0511
20/11/2023	KF-INDIA	12.4388	12.6255	12.4388	273,788,154.20	-0.0006
17/11/2023	KF-INDIA	12.4394	12.6261	12.4394	275,520,668.96	-0.0057
16/11/2023	KF-INDIA	12.4451	12.6319	12.4451	275,753,689.00	0.0486
15/11/2023	KF-INDIA	12.3965	12.5825	12.3965	274,261,761.68	0.1377
14/11/2023	KF-INDIA	12.2588	0.0000	0.0000	271,215,167.44	-0.0005
13/11/2023	KF-INDIA	12.2593	12.4433	12.2593	271,223,383.03	0.0398
10/11/2023	KF-INDIA	12.2195	12.4029	12.2195	269,279,000.13	0.0248
09/11/2023	KF-INDIA	12.1947	12.3777	12.1947	268,672,509.29	-0.0119
08/11/2023	KF-INDIA	12.2066	12.3898	12.2066	269,417,981.69	0.0053
07/11/2023	KF-INDIA	12.2013	12.3844	12.2013	267,893,103.76	-0.0119
06/11/2023	KF-INDIA	12.2132	12.3965	12.2132	268,154,377.61	0.0511
03/11/2023	KF-INDIA	12.1621	12.3446	12.1621	268,113,714.54	0.0864
02/11/2023	KF-INDIA	12.0757	12.2569	12.0757	266,140,758.01	0.1335
01/11/2023	KF-INDIA	11.9422	12.1214	11.9422	263,328,927.13	-0.0450
31/10/2023	KF-INDIA	11.9872	12.1671	11.9872	264,410,802.87	-0.0172
30/10/2023	KF-INDIA	12.0044	0.0000	0.0000	264,788,845.14	-0.0060

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27/10/2023	KF-INDIA	12.0104	12.1907	12.0104	265,892,942.96	0.1826
26/10/2023	KF-INDIA	11.8278	12.0053	11.8278	262,058,904.07	-0.1584
25/10/2023	KF-INDIA	11.9862	12.1661	11.9862	265,704,861.85	-0.0385
24/10/2023	KF-INDIA	12.0247	0.0000	0.0000	266,557,841.18	-0.2463
20/10/2023	KF-INDIA	12.2710	12.4552	12.2710	272,154,034.63	-0.0733
19/10/2023	KF-INDIA	12.3443	12.5296	12.3443	274,225,831.83	0.0036
18/10/2023	KF-INDIA	12.3407	12.5259	12.3407	274,288,916.36	-0.0537
17/10/2023	KF-INDIA	12.3944	12.5804	12.3944	275,470,533.76	0.0412
16/10/2023	KF-INDIA	12.3532	12.5386	12.3532	275,822,658.00	-0.0120
12/10/2023	KF-INDIA	12.3652	12.5508	12.3652	273,206,331.69	0.0460
11/10/2023	KF-INDIA	12.3192	12.5041	12.3192	273,392,066.17	0.0305