

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFINDIA-I	14.1498	14.1499	14.1498	70,325.03	0.1947
15/05/2024	KFINDIA-I	13.9551	13.9552	13.9551	69,357.71	-0.1371
14/05/2024	KFINDIA-I	14.0922	14.0923	14.0922	70,039.21	0.1345
13/05/2024	KFINDIA-I	13.9577	13.9578	13.9577	69,370.44	0.0148
10/05/2024	KFINDIA-I	13.9429	13.9430	13.9429	69,296.81	0.0593
09/05/2024	KFINDIA-I	13.8836	13.8837	13.8836	69,002.24	-0.1375
08/05/2024	KFINDIA-I	14.0211	14.0212	14.0211	69,685.46	0.0207
07/05/2024	KFINDIA-I	14.0004	14.0005	14.0004	69,582.74	-0.1078
03/05/2024	KFINDIA-I	14.1082	14.1083	14.1082	70,118.30	-0.1109
02/05/2024	KFINDIA-I	14.2191	14.2192	14.2191	70,669.51	0.0133
30/04/2024	KFINDIA-I	14.2058	14.2059	14.2058	70,603.76	0.0410
29/04/2024	KFINDIA-I	14.1648	14.1649	14.1648	70,399.90	0.0243
26/04/2024	KFINDIA-I	14.1405	14.1406	14.1405	70,279.08	0.0291
25/04/2024	KFINDIA-I	14.1114	14.1115	14.1114	20,134.64	0.0481
24/04/2024	KFINDIA-I	14.0633	14.0634	14.0633	20,066.00	0.0463