

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KF-INDIA	10.1825	10.3353	10.1825	505,772,073.53	0.0611
13/01/2021	KF-INDIA	10.1214	10.2733	10.1214	503,342,548.08	0.0189
12/01/2021	KF-INDIA	10.1025	10.2541	10.1025	503,084,668.67	0.0879
11/01/2021	KF-INDIA	10.0146	10.1649	10.0146	499,469,307.25	0.0298
08/01/2021	KF-INDIA	9.9848	10.1347	9.9848	498,440,978.22	0.1196
07/01/2021	KF-INDIA	9.8652	10.0133	9.8652	492,472,815.76	0.0058
06/01/2021	KF-INDIA	9.8594	10.0074	9.8594	492,847,186.86	0.0502
05/01/2021	KF-INDIA	9.8092	9.9564	9.8092	490,413,822.64	-0.0141
04/01/2021	KF-INDIA	9.8233	9.9707	9.8233	486,190,296.06	0.0829
30/12/2020	KF-INDIA	9.7404	9.8866	9.7404	483,585,451.19	0.2306
29/12/2020	KF-INDIA	9.5098	0.0000	0.0000	472,140,234.28	-0.0091
28/12/2020	KF-INDIA	9.5189	0.0000	0.0000	472,592,393.88	0.0054
25/12/2020	KF-INDIA	9.5135	0.0000	0.0000	472,323,819.53	-0.0009
24/12/2020	KF-INDIA	9.5144	9.6572	9.5144	472,898,527.94	0.0531
23/12/2020	KF-INDIA	9.4613	9.6033	9.4613	470,389,911.87	0.1248
22/12/2020	KF-INDIA	9.3365	9.4766	9.3365	466,178,670.37	0.1670
21/12/2020	KF-INDIA	9.1695	9.3071	9.1695	458,841,293.35	-0.2925
18/12/2020	KF-INDIA	9.4620	9.6040	9.4620	473,704,011.79	-0.0383
17/12/2020	KF-INDIA	9.5003	9.6429	9.5003	477,109,974.50	-0.0237
16/12/2020	KF-INDIA	9.5240	9.6670	9.5240	479,036,812.13	0.0613
15/12/2020	KF-INDIA	9.4627	9.6047	9.4627	475,892,493.75	-0.0123
14/12/2020	KF-INDIA	9.4750	9.6172	9.4750	476,399,523.36	0.0163
09/12/2020	KF-INDIA	9.4587	9.6007	9.4587	475,832,522.22	0.0308
08/12/2020	KF-INDIA	9.4279	9.5694	9.4279	474,862,968.99	0.0519
04/12/2020	KF-INDIA	9.3760	9.5167	9.3760	481,111,577.84	0.0671
03/12/2020	KF-INDIA	9.3089	9.4486	9.3089	478,749,982.65	0.0099
02/12/2020	KF-INDIA	9.2990	9.4386	9.2990	478,425,306.68	-0.0293
01/12/2020	KF-INDIA	9.3283	9.4683	9.3283	480,946,524.25	0.1261
30/11/2020	KF-INDIA	9.2022	0.0000	0.0000	474,449,468.94	-0.0013
27/11/2020	KF-INDIA	9.2035	9.3417	9.2035	474,366,954.78	0.0484
26/11/2020	KF-INDIA	9.1551	0.0000	0.0000	471,872,771.76	0.0882
25/11/2020	KF-INDIA	9.0669	9.2030	9.0669	467,334,893.18	-0.1290
24/11/2020	KF-INDIA	9.1959	9.3339	9.1959	482,689,048.58	0.0877
23/11/2020	KF-INDIA	9.1082	9.2449	9.1082	477,950,869.33	0.0411
20/11/2020	KF-INDIA	9.0671	9.2032	9.0671	475,739,649.74	0.1141
19/11/2020	KF-INDIA	8.9530	9.0874	8.9530	469,607,515.44	-0.0537
18/11/2020	KF-INDIA	9.0067	9.1419	9.0067	472,286,746.94	0.0695
17/11/2020	KF-INDIA	8.9372	9.0714	8.9372	468,909,361.13	0.1570
16/11/2020	KF-INDIA	8.7802	0.0000	0.0000	460,670,669.83	-0.0056
13/11/2020	KF-INDIA	8.7858	8.9177	8.7858	461,063,230.39	-0.0156
12/11/2020	KF-INDIA	8.8014	8.9335	8.8014	461,864,090.86	-0.0056
11/11/2020	KF-INDIA	8.8070	0.0000	0.0000	462,158,993.22	0.0440
10/11/2020	KF-INDIA	8.7630	8.8945	8.7630	459,797,492.57	-0.0354
09/11/2020	KF-INDIA	8.7984	8.9305	8.7984	462,514,448.68	0.1202
06/11/2020	KF-INDIA	8.6782	8.8085	8.6782	456,311,230.22	-0.0537
05/11/2020	KF-INDIA	8.7319	8.8630	8.7319	463,349,697.70	0.1066
04/11/2020	KF-INDIA	8.6253	8.7548	8.6253	457,679,031.31	-0.0034
03/11/2020	KF-INDIA	8.6287	8.7582	8.6287	458,083,406.49	0.0571
02/11/2020	KF-INDIA	8.5716	8.7003	8.5716	455,084,758.65	0.0572
30/10/2020	KF-INDIA	8.5144	0.0000	0.0000	452,046,879.55	-0.0532
29/10/2020	KF-INDIA	8.5676	0.0000	0.0000	454,868,414.26	-0.0568
28/10/2020	KF-INDIA	8.6244	8.7539	8.6244	457,858,287.28	-0.0925
27/10/2020	KF-INDIA	8.7169	8.8478	8.7169	463,410,977.64	0.0341
26/10/2020	KF-INDIA	8.6828	0.0000	0.0000	461,596,799.40	0.0160
22/10/2020	KF-INDIA	8.6668	8.7969	8.6668	460,743,457.41	0.0305
21/10/2020	KF-INDIA	8.6363	8.7659	8.6363	461,653,246.18	0.0170

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20/10/2020	KF-INDIA	8.6193	8.7487	8.6193	461,038,870.85	0.0716
19/10/2020	KF-INDIA	8.5477	8.6760	8.5477	457,446,591.20	0.0361
16/10/2020	KF-INDIA	8.5116	8.6394	8.5116	456,071,096.49	0.1245
15/10/2020	KF-INDIA	8.3871	8.5130	8.3871	450,188,233.94	-0.1685
14/10/2020	KF-INDIA	8.5556	8.6840	8.5556	459,269,411.36	0.0395
12/10/2020	KF-INDIA	8.5161	0.0000	0.0000	457,148,280.24	-0.0707
09/10/2020	KF-INDIA	8.5868	8.7157	8.5868	460,763,132.86	0.0074
08/10/2020	KF-INDIA	8.5794	8.7082	8.5794	460,926,820.18	0.0365
07/10/2020	KF-INDIA	8.5429	8.6711	8.5429	459,148,486.22	0.0408
06/10/2020	KF-INDIA	8.5021	8.6297	8.5021	457,006,969.36	-0.0062
05/10/2020	KF-INDIA	8.5083	8.6360	8.5083	466,499,897.37	-0.0144
02/10/2020	KF-INDIA	8.5227	0.0000	0.0000	467,292,515.93	0.0007
01/10/2020	KF-INDIA	8.5220	8.6499	8.5220	467,227,164.60	0.1335
30/09/2020	KF-INDIA	8.3885	8.5144	8.3885	459,907,368.86	0.0200
29/09/2020	KF-INDIA	8.3685	8.4941	8.3685	459,600,281.96	-0.0731
28/09/2020	KF-INDIA	8.4416	8.5683	8.4416	463,630,606.96	0.1680
25/09/2020	KF-INDIA	8.2736	8.3978	8.2736	455,649,137.85	0.1623
24/09/2020	KF-INDIA	8.1113	8.2331	8.1113	446,901,939.29	-0.2135
23/09/2020	KF-INDIA	8.3248	8.4498	8.3248	458,848,654.30	0.0142
22/09/2020	KF-INDIA	8.3106	8.4354	8.3106	462,136,589.80	0.0419
21/09/2020	KF-INDIA	8.2687	8.3928	8.2687	461,134,778.00	-0.2016
18/09/2020	KF-INDIA	8.4703	8.5975	8.4703	474,033,774.25	-0.0310
17/09/2020	KF-INDIA	8.5013	8.6289	8.5013	475,763,076.90	-0.0360
16/09/2020	KF-INDIA	8.5373	8.6655	8.5373	477,882,374.14	-0.0086
15/09/2020	KF-INDIA	8.5459	8.6742	8.5459	478,396,327.46	0.0654
14/09/2020	KF-INDIA	8.4805	8.6078	8.4805	474,741,858.19	0.1300
11/09/2020	KF-INDIA	8.3505	8.4759	8.3505	468,003,430.17	-0.0044
10/09/2020	KF-INDIA	8.3549	8.4803	8.3549	469,213,150.48	0.0736
09/09/2020	KF-INDIA	8.2813	8.4056	8.2813	466,692,177.78	0.0067
08/09/2020	KF-INDIA	8.2746	8.3988	8.2746	468,353,077.24	-0.2462
03/09/2020	KF-INDIA	8.5208	8.6487	8.5208	482,525,787.26	-0.0331
02/09/2020	KF-INDIA	8.5539	8.6823	8.5539	491,651,578.81	0.0837
01/09/2020	KF-INDIA	8.4702	8.5974	8.4702	492,864,307.34	0.1123
31/08/2020	KF-INDIA	8.3579	8.4834	8.3579	486,943,593.36	-0.2908
28/08/2020	KF-INDIA	8.6487	8.7785	8.6487	503,917,463.89	0.0686
27/08/2020	KF-INDIA	8.5801	8.7089	8.5801	500,222,567.00	0.0416
26/08/2020	KF-INDIA	8.5385	8.6667	8.5385	497,688,871.03	0.0299
25/08/2020	KF-INDIA	8.5086	8.6363	8.5086	498,434,724.55	-0.0156
24/08/2020	KF-INDIA	8.5242	8.6522	8.5242	499,282,443.68	0.0894
21/08/2020	KF-INDIA	8.4348	8.5614	8.4348	495,916,592.57	0.1085
20/08/2020	KF-INDIA	8.3263	8.4513	8.3263	491,204,443.00	0.0014
19/08/2020	KF-INDIA	8.3249	8.4499	8.3249	491,082,239.28	0.0072
18/08/2020	KF-INDIA	8.3177	8.4426	8.3177	490,643,456.38	0.1104
17/08/2020	KF-INDIA	8.2073	8.3305	8.2073	484,118,594.10	0.0753
14/08/2020	KF-INDIA	8.1320	8.2541	8.1320	479,612,754.31	-0.0471
13/08/2020	KF-INDIA	8.1791	8.3019	8.1791	484,301,362.49	0.0005
11/08/2020	KF-INDIA	8.1786	8.3014	8.1786	484,190,335.53	0.0249
10/08/2020	KF-INDIA	8.1537	8.2761	8.1537	482,688,899.76	0.0722
07/08/2020	KF-INDIA	8.0815	8.2028	8.0815	478,898,916.23	0.0508
06/08/2020	KF-INDIA	8.0307	8.1513	8.0307	475,851,295.23	0.0463
05/08/2020	KF-INDIA	7.9844	8.1043	7.9844	473,316,697.34	0.0251
04/08/2020	KF-INDIA	7.9593	8.0788	7.9593	472,224,252.16	-0.0012
03/08/2020	KF-INDIA	7.9605	0.0000	0.0000	472,298,069.65	0.0002
31/07/2020	KF-INDIA	7.9603	8.0798	7.9603	472,238,123.56	-0.0493
30/07/2020	KF-INDIA	8.0096	8.1298	8.0096	476,009,398.70	-0.0311
29/07/2020	KF-INDIA	8.0407	8.1614	8.0407	477,802,902.77	-0.0059

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24/07/2020	KF-INDIA	8.0466	8.1674	8.0466	478,183,940.66	-0.0427
23/07/2020	KF-INDIA	8.0893	8.2107	8.0893	483,845,850.06	0.0285
22/07/2020	KF-INDIA	8.0608	8.1818	8.0608	483,753,419.08	-0.0480
21/07/2020	KF-INDIA	8.1088	8.2305	8.1088	486,548,949.91	0.0069
20/07/2020	KF-INDIA	8.1019	8.2235	8.1019	486,373,783.97	0.1181
17/07/2020	KF-INDIA	7.9838	8.1037	7.9838	480,289,799.85	0.1156
16/07/2020	KF-INDIA	7.8682	7.9863	7.8682	476,429,819.12	0.0441