

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-INDIA	8.9016	9.0352	8.9016	830,445,212.26
14/01/2019	KF-INDIA	8.8661	8.9992	8.8661	827,112,603.62
11/01/2019	KF-INDIA	8.9917	9.1267	8.9917	838,872,867.99
10/01/2019	KF-INDIA	8.9788	9.1136	8.9788	838,214,826.96
09/01/2019	KF-INDIA	8.9792	9.1140	8.9792	838,332,901.52
08/01/2019	KF-INDIA	9.0073	9.1425	9.0073	836,147,464.64
07/01/2019	KF-INDIA	9.0415	9.1772	9.0415	838,358,224.72
04/01/2019	KF-INDIA	9.0437	9.1795	9.0437	838,566,260.39
03/01/2019	KF-INDIA	9.0185	9.1539	9.0185	836,237,551.70
02/01/2019	KF-INDIA	9.1022	9.2388	9.1022	844,125,357.89
28/12/2018	KF-INDIA	9.2008	9.3389	9.2008	854,296,922.40
27/12/2018	KF-INDIA	9.0906	0.0000	0.0000	844,061,580.93
26/12/2018	KF-INDIA	9.0966	0.0000	0.0000	844,624,133.45
25/12/2018	KF-INDIA	9.0974	0.0000	0.0000	844,698,624.21
24/12/2018	KF-INDIA	9.1018	9.2384	9.1018	845,987,170.02
21/12/2018	KF-INDIA	9.1820	9.3198	9.1820	855,735,972.53
20/12/2018	KF-INDIA	9.3318	9.4719	9.3318	869,747,121.98
19/12/2018	KF-INDIA	9.3064	9.4461	9.3064	868,332,599.39
18/12/2018	KF-INDIA	9.2225	9.3609	9.2225	860,476,433.63
17/12/2018	KF-INDIA	9.1260	9.2630	9.1260	851,465,263.73
14/12/2018	KF-INDIA	9.0960	9.2325	9.0960	848,651,257.41
13/12/2018	KF-INDIA	9.0555	9.1914	9.0555	845,798,528.55
12/12/2018	KF-INDIA	8.9886	9.1235	8.9886	842,127,312.77
11/12/2018	KF-INDIA	8.8679	9.0010	8.8679	830,716,891.18
07/12/2018	KF-INDIA	9.0648	9.2009	9.0648	849,300,450.21
06/12/2018	KF-INDIA	8.9539	9.0883	8.9539	838,873,740.52
04/12/2018	KF-INDIA	9.1475	9.2848	9.1475	857,019,355.22
03/12/2018	KF-INDIA	9.2323	9.3709	9.2323	865,466,828.25
30/11/2018	KF-INDIA	9.3079	9.4476	9.3079	872,601,953.03
29/11/2018	KF-INDIA	9.2502	9.3891	9.2502	867,200,679.38
28/11/2018	KF-INDIA	9.1116	9.2484	9.1116	859,305,081.98
27/11/2018	KF-INDIA	9.0856	9.2220	9.0856	856,905,444.88
26/11/2018	KF-INDIA	9.0726	9.2088	9.0726	856,118,995.59
23/11/2018	KF-INDIA	9.0199	9.1553	9.0199	851,125,555.08
22/11/2018	KF-INDIA	8.9802	0.0000	0.0000	847,386,575.30
21/11/2018	KF-INDIA	8.9593	9.0938	8.9593	845,928,257.57
20/11/2018	KF-INDIA	8.9358	9.0699	8.9358	843,668,239.72
19/11/2018	KF-INDIA	9.0225	9.1579	9.0225	851,867,397.52
16/11/2018	KF-INDIA	8.9772	9.1120	8.9772	847,332,089.50
15/11/2018	KF-INDIA	8.8786	9.0119	8.8786	838,017,828.12
14/11/2018	KF-INDIA	8.8079	8.9401	8.8079	831,296,443.33
13/11/2018	KF-INDIA	8.7587	8.8902	8.7587	826,453,890.71
12/11/2018	KF-INDIA	8.7170	0.0000	0.0000	822,514,119.38
09/11/2018	KF-INDIA	8.7881	8.9200	8.7881	831,571,761.30
08/11/2018	KF-INDIA	8.7497	8.8810	8.7497	827,916,834.47
07/11/2018	KF-INDIA	8.6666	8.7967	8.6666	820,109,397.35
06/11/2018	KF-INDIA	8.6481	8.7779	8.6481	818,373,061.36
05/11/2018	KF-INDIA	8.6709	8.8011	8.6709	820,500,148.24
02/11/2018	KF-INDIA	8.6933	8.8238	8.6933	822,685,516.58
01/11/2018	KF-INDIA	8.5663	8.6949	8.5663	810,624,782.20
31/10/2018	KF-INDIA	8.5555	8.6839	8.5555	809,555,742.37

30/10/2018	KF-INDIA	8.5037	8.6314	8.5037	804,557,317.62
29/10/2018	KF-INDIA	8.4123	0.0000	0.0000	795,909,298.59
26/10/2018	KF-INDIA	8.3702	8.4959	8.3702	792,695,821.66
25/10/2018	KF-INDIA	8.3664	8.4920	8.3664	792,255,372.24
24/10/2018	KF-INDIA	8.4233	8.5497	8.4233	800,992,573.23
22/10/2018	KF-INDIA	8.3890	8.5149	8.3890	797,718,132.16
19/10/2018	KF-INDIA	8.4235	8.5500	8.4235	801,157,446.09
18/10/2018	KF-INDIA	8.4551	8.5820	8.4551	804,613,947.81
17/10/2018	KF-INDIA	8.4315	0.0000	0.0000	802,366,539.12
16/10/2018	KF-INDIA	8.5277	8.6557	8.5277	811,787,267.17
12/10/2018	KF-INDIA	8.4189	8.5453	8.4189	801,436,400.34
11/10/2018	KF-INDIA	8.2709	8.3951	8.2709	787,352,757.49
10/10/2018	KF-INDIA	8.3604	8.4859	8.3604	795,602,286.51
09/10/2018	KF-INDIA	8.2424	8.3661	8.2424	786,960,629.99
08/10/2018	KF-INDIA	8.3329	0.0000	0.0000	795,601,752.36
05/10/2018	KF-INDIA	8.3356	8.4607	8.3356	795,554,427.07
04/10/2018	KF-INDIA	8.4277	8.5542	8.4277	805,489,180.93
03/10/2018	KF-INDIA	8.5486	8.6769	8.5486	816,841,613.05
02/10/2018	KF-INDIA	8.6613	8.7913	8.6613	839,019,329.22
01/10/2018	KF-INDIA	8.6322	0.0000	0.0000	836,195,265.26
28/09/2018	KF-INDIA	8.7134	8.8442	8.7134	844,764,813.41
27/09/2018	KF-INDIA	8.8021	8.9342	8.8021	857,102,374.22
26/09/2018	KF-INDIA	8.8287	8.9612	8.8287	875,929,542.69
25/09/2018	KF-INDIA	8.8575	0.0000	0.0000	878,785,968.78
24/09/2018	KF-INDIA	8.8034	8.9356	0.0000	873,172,382.91
21/09/2018	KF-INDIA	9.0267	9.1622	9.0267	895,025,936.26
20/09/2018	KF-INDIA	9.1166	9.2534	9.1166	908,291,697.75
19/09/2018	KF-INDIA	9.0868	9.2232	9.0868	905,384,543.94
18/09/2018	KF-INDIA	9.2010	9.3391	9.2010	916,767,371.73
17/09/2018	KF-INDIA	9.3229	9.4628	9.3229	928,021,962.51
14/09/2018	KF-INDIA	9.4157	9.5570	9.4157	938,381,160.15
13/09/2018	KF-INDIA	9.3639	9.5045	9.3639	937,209,405.84
12/09/2018	KF-INDIA	9.4055	9.5467	9.4055	948,143,647.89
11/09/2018	KF-INDIA	9.2813	9.4206	9.2813	935,533,905.27
10/09/2018	KF-INDIA	9.4396	9.5813	9.4396	951,373,355.82
07/09/2018	KF-INDIA	9.6086	9.7528	9.6086	966,858,350.50
06/09/2018	KF-INDIA	9.5538	9.6972	9.5538	961,403,438.12
05/09/2018	KF-INDIA	9.5420	9.6852	9.5420	960,551,009.96
04/09/2018	KF-INDIA	9.6492	9.7940	9.6492	973,697,555.81
03/09/2018	KF-INDIA	9.8081	0.0000	0.0000	989,731,179.32
31/08/2018	KF-INDIA	9.8716	10.0198	9.8716	996,013,012.58
30/08/2018	KF-INDIA	9.8122	9.9595	9.8122	989,988,523.62
29/08/2018	KF-INDIA	9.8156	9.9629	9.8156	990,216,168.92
28/08/2018	KF-INDIA	9.8329	9.9805	9.8329	991,780,031.44
27/08/2018	KF-INDIA	9.8442	9.9920	9.8442	993,364,950.01
24/08/2018	KF-INDIA	9.7683	9.9149	9.7683	985,635,597.33
23/08/2018	KF-INDIA	9.8111	9.9584	9.8111	989,949,717.70
22/08/2018	KF-INDIA	9.7975	9.9446	9.7975	988,573,024.69
21/08/2018	KF-INDIA	9.7680	9.9146	9.7680	985,612,250.79
20/08/2018	KF-INDIA	9.8481	9.9959	9.8481	993,721,718.65
17/08/2018	KF-INDIA	9.8551	10.0030	9.8551	991,900,300.63
16/08/2018	KF-INDIA	9.8158	9.9631	9.8158	987,897,533.84
15/08/2018	KF-INDIA	9.8849	10.0333	9.8849	997,711,278.49
14/08/2018	KF-INDIA	9.8802	10.0285	9.8802	997,850,103.10

10/08/2018	KF-INDIA	10.0081	10.1583	10.0081	1,010,917,693.65
09/08/2018	KF-INDIA	10.0575	10.2085	10.0575	1,015,860,942.99
08/08/2018	KF-INDIA	10.0496	10.2004	10.0496	1,015,145,491.12
07/08/2018	KF-INDIA	10.0613	10.2123	10.0613	1,019,040,654.95
06/08/2018	KF-INDIA	10.0569	0.0000	0.0000	1,018,596,123.61
03/08/2018	KF-INDIA	10.0645	10.2156	10.0645	1,019,336,576.59
02/08/2018	KF-INDIA	10.0651	10.2162	10.0651	1,020,617,144.29
01/08/2018	KF-INDIA	10.1728	10.3255	10.1728	1,042,521,623.63
31/07/2018	KF-INDIA	10.1821	10.3349	10.1821	1,043,703,462.34
26/07/2018	KF-INDIA	10.0513	10.2022	10.0513	1,030,368,888.90
25/07/2018	KF-INDIA	9.9574	10.1069	9.9574	1,020,775,718.47
24/07/2018	KF-INDIA	9.9940	10.1440	9.9940	1,024,532,192.58
23/07/2018	KF-INDIA	9.9067	10.0554	9.9067	1,015,094,058.81
20/07/2018	KF-INDIA	9.8369	9.9846	9.8369	1,007,997,514.20