

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFINDIA-A	14.5422	14.7604	14.5422	653,108,183.28	0.0338
22/04/2025	KFINDIA-A	14.5084	14.7261	14.5084	654,459,808.92	0.2961
21/04/2025	KFINDIA-A	14.2123	0.0000	0.0000	641,102,041.63	-0.0140
18/04/2025	KFINDIA-A	14.2263	0.0000	0.0000	641,734,641.59	0.0021
17/04/2025	KFINDIA-A	14.2242	14.4377	14.2242	641,649,549.49	0.1778
16/04/2025	KFINDIA-A	14.0464	14.2572	14.0464	633,434,258.57	0.3239
11/04/2025	KFINDIA-A	13.7225	13.9284	13.7225	619,653,456.67	0.2584
10/04/2025	KFINDIA-A	13.4641	0.0000	0.0000	607,986,513.73	-0.0072
09/04/2025	KFINDIA-A	13.4713	13.6735	13.4713	608,860,557.03	-0.0375
08/04/2025	KFINDIA-A	13.5088	13.7115	13.5088	613,093,436.98	-0.3220
04/04/2025	KFINDIA-A	13.8308	14.0384	13.8308	629,787,213.18	-0.1150
03/04/2025	KFINDIA-A	13.9458	14.1551	13.9458	634,666,921.48	-0.0567
02/04/2025	KFINDIA-A	14.0025	14.2126	14.0025	637,693,612.21	0.1375
01/04/2025	KFINDIA-A	13.8650	14.0731	13.8650	635,768,451.85	-0.1893
31/03/2025	KFINDIA-A	14.0543	0.0000	0.0000	644,446,751.45	0.0146
27/03/2025	KFINDIA-A	14.0397	14.2504	14.0397	638,734,173.11	0.0702
26/03/2025	KFINDIA-A	13.9695	14.1791	13.9695	625,183,771.62	-0.0365
25/03/2025	KFINDIA-A	14.0060	14.2162	14.0060	626,480,873.45	-0.1839
24/03/2025	KFINDIA-A	14.1899	14.4028	14.1899	634,245,117.53	0.2510
21/03/2025	KFINDIA-A	13.9389	14.1481	13.9389	622,529,262.86	0.1653
20/03/2025	KFINDIA-A	13.7736	13.9803	13.7736	616,138,095.20	0.1048
19/03/2025	KFINDIA-A	13.6688	13.8739	13.6688	611,547,675.80	0.0848
18/03/2025	KFINDIA-A	13.5840	13.7879	13.5840	613,724,719.89	0.3804
17/03/2025	KFINDIA-A	13.2036	0.0000	0.0000	596,537,697.42	-0.0018
14/03/2025	KFINDIA-A	13.2054	0.0000	0.0000	596,618,679.58	-0.0042
13/03/2025	KFINDIA-A	13.2096	13.4078	13.2096	596,798,062.28	-0.0259
12/03/2025	KFINDIA-A	13.2355	13.4341	13.2355	598,070,295.13	-0.0575
11/03/2025	KFINDIA-A	13.2930	13.4925	13.2930	600,724,453.56	0.0546
10/03/2025	KFINDIA-A	13.2384	13.4371	13.2384	598,321,569.03	-0.1286
07/03/2025	KFINDIA-A	13.3670	13.5676	13.3670	604,457,534.63	-0.0010
06/03/2025	KFINDIA-A	13.3680	13.5686	13.3680	607,153,780.15	0.0662
05/03/2025	KFINDIA-A	13.3018	13.5014	13.3018	606,793,979.99	0.2618
04/03/2025	KFINDIA-A	13.0400	13.2357	13.0400	601,583,069.66	-0.0111
03/03/2025	KFINDIA-A	13.0511	13.2470	13.0511	603,190,231.13	0.0041
28/02/2025	KFINDIA-A	13.0470	13.2428	13.0470	604,494,131.24	-0.2827
27/02/2025	KFINDIA-A	13.3297	13.5297	13.3297	624,822,250.06	-0.0530
26/02/2025	KFINDIA-A	13.3827	0.0000	0.0000	627,304,807.64	0.0000
25/02/2025	KFINDIA-A	13.3827	13.5835	13.3827	634,096,134.98	-0.0838
24/02/2025	KFINDIA-A	13.4665	13.6686	13.4665	637,265,615.23	-0.1014
21/02/2025	KFINDIA-A	13.5679	13.7715	13.5679	642,406,168.19	-0.0709
20/02/2025	KFINDIA-A	13.6388	13.8435	13.6388	646,751,574.09	0.1253
19/02/2025	KFINDIA-A	13.5135	13.7163	13.5135	660,408,311.96	0.1274
18/02/2025	KFINDIA-A	13.3861	13.5870	13.3861	666,063,385.10	-0.1233
17/02/2025	KFINDIA-A	13.5094	0.0000	0.0000	672,199,871.53	0.0024
14/02/2025	KFINDIA-A	13.5070	13.7097	13.5070	673,474,599.32	-0.1124
13/02/2025	KFINDIA-A	13.6194	13.8238	13.6194	679,340,977.61	-0.0780
11/02/2025	KFINDIA-A	13.6974	13.9030	13.6974	690,973,349.43	-0.1267
10/02/2025	KFINDIA-A	13.8241	14.0316	13.8241	697,264,262.73	-0.1509
07/02/2025	KFINDIA-A	13.9750	14.1847	13.9750	704,495,488.89	-0.0161
06/02/2025	KFINDIA-A	13.9911	14.2011	13.9911	704,755,799.57	-0.0476
05/02/2025	KFINDIA-A	14.0387	14.2494	14.0387	706,848,226.62	-0.0914
04/02/2025	KFINDIA-A	14.1301	14.3422	14.1301	707,204,796.60	-0.0100
03/02/2025	KFINDIA-A	14.1401	0.0000	0.0000	707,705,996.54	0.0049
31/01/2025	KFINDIA-A	14.1352	14.3473	14.1352	706,488,270.81	0.1231
30/01/2025	KFINDIA-A	14.0121	14.2224	14.0121	699,228,636.22	-0.0317
29/01/2025	KFINDIA-A	14.0438	14.2546	14.0438	701,667,981.14	0.2080

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28/01/2025	KFINDIA-A	13.8358	14.0434	13.8358	699,433,958.85	0.0443
27/01/2025	KFINDIA-A	13.7915	13.9985	13.7915	693,209,723.16	-0.2459
24/01/2025	KFINDIA-A	14.0374	14.2481	14.0374	710,793,382.09	-0.1256
23/01/2025	KFINDIA-A	14.1630	14.3755	14.1630	717,286,224.56	0.0458
22/01/2025	KFINDIA-A	14.1172	14.3291	14.1172	714,785,050.14	0.0188
21/01/2025	KFINDIA-A	14.0984	14.3100	14.0984	716,722,919.97	-0.2074
20/01/2025	KFINDIA-A	14.3058	0.0000	0.0000	727,270,339.51	0.0848
17/01/2025	KFINDIA-A	14.2210	14.4344	14.2210	722,750,513.11	-0.0806
16/01/2025	KFINDIA-A	14.3016	14.5162	14.3016	725,637,944.71	0.0216
15/01/2025	KFINDIA-A	14.2800	14.4943	14.2800	725,072,662.21	0.0232
14/01/2025	KFINDIA-A	14.2568	14.4708	14.2568	723,966,003.53	0.0908
13/01/2025	KFINDIA-A	14.1660	14.3786	14.1660	720,756,656.38	-0.4690
10/01/2025	KFINDIA-A	14.6350	14.8546	14.6350	824,219,617.32	-0.1383
09/01/2025	KFINDIA-A	14.7733	0.0000	0.0000	832,008,929.86	-0.0013
08/01/2025	KFINDIA-A	14.7746	14.9963	14.7746	833,123,933.78	-0.1297
07/01/2025	KFINDIA-A	14.9043	15.1280	14.9043	840,652,993.93	0.1140
06/01/2025	KFINDIA-A	14.7903	15.0123	14.7903	834,029,729.72	-0.2532
03/01/2025	KFINDIA-A	15.0435	15.2693	15.0435	848,129,661.65	-0.1101
02/01/2025	KFINDIA-A	15.1536	15.3810	15.1536	853,782,362.56	0.2106
30/12/2024	KFINDIA-A	14.9430	15.1672	14.9430	844,278,761.83	-0.0481
27/12/2024	KFINDIA-A	14.9911	0.0000	0.0000	846,993,889.14	-0.0099
26/12/2024	KFINDIA-A	15.0010	0.0000	0.0000	847,556,410.67	-0.0029
25/12/2024	KFINDIA-A	15.0039	0.0000	0.0000	847,718,305.26	0.0003
24/12/2024	KFINDIA-A	15.0036	15.2288	15.0036	847,609,254.63	0.0267
23/12/2024	KFINDIA-A	14.9769	15.2017	14.9769	845,993,498.96	-0.0391
20/12/2024	KFINDIA-A	15.0160	15.2413	15.0160	775,755,288.09	-0.1772
19/12/2024	KFINDIA-A	15.1932	15.4212	15.1932	786,744,908.76	-0.1514
18/12/2024	KFINDIA-A	15.3446	15.5749	15.3446	795,674,199.74	-0.0139
17/12/2024	KFINDIA-A	15.3585	15.5890	15.3585	798,112,074.44	-0.1098
16/12/2024	KFINDIA-A	15.4683	15.7004	15.4683	896,449,487.99	-0.1102
13/12/2024	KFINDIA-A	15.5785	15.8123	15.5785	902,277,203.32	0.0994
12/12/2024	KFINDIA-A	15.4791	15.7114	15.4791	889,811,195.95	-0.1137
11/12/2024	KFINDIA-A	15.5928	15.8268	15.5928	897,469,688.00	0.0509
09/12/2024	KFINDIA-A	15.5419	15.7751	15.5419	894,820,435.16	-0.0483
06/12/2024	KFINDIA-A	15.5902	15.8242	15.5902	895,121,862.86	0.0284
04/12/2024	KFINDIA-A	15.5618	15.7953	15.5618	879,841,124.26	0.0798
03/12/2024	KFINDIA-A	15.4820	15.7143	15.4820	867,755,165.46	0.1091
02/12/2024	KFINDIA-A	15.3729	15.6036	15.3729	861,206,432.80	0.0064
29/11/2024	KFINDIA-A	15.3665	15.5971	15.3665	853,457,375.54	0.0549
28/11/2024	KFINDIA-A	15.3116	0.0000	0.0000	850,408,456.16	-0.1334
27/11/2024	KFINDIA-A	15.4450	15.6768	15.4450	846,300,926.83	0.0282
26/11/2024	KFINDIA-A	15.4168	15.6482	15.4168	841,179,363.13	0.0620
25/11/2024	KFINDIA-A	15.3548	15.5852	15.3548	831,939,807.22	0.1999
22/11/2024	KFINDIA-A	15.1549	15.3823	15.1549	820,775,548.92	0.2742
21/11/2024	KFINDIA-A	14.8807	15.1040	14.8807	827,192,502.82	-0.1129
20/11/2024	KFINDIA-A	14.9936	0.0000	0.0000	833,468,363.44	0.0344
19/11/2024	KFINDIA-A	14.9592	15.1837	14.9592	830,523,410.06	0.0377
18/11/2024	KFINDIA-A	14.9215	15.1454	14.9215	827,569,688.08	-0.0884
15/11/2024	KFINDIA-A	15.0099	0.0000	0.0000	832,469,273.47	-0.0036
14/11/2024	KFINDIA-A	15.0135	15.2388	15.0135	834,841,610.88	0.0294
13/11/2024	KFINDIA-A	14.9841	15.2090	14.9841	835,388,415.45	-0.1738
12/11/2024	KFINDIA-A	15.1579	15.3854	15.1579	843,894,341.31	-0.2008
11/11/2024	KFINDIA-A	15.3587	0.0000	0.0000	855,076,742.18	-0.0180
08/11/2024	KFINDIA-A	15.3767	15.6075	15.3767	851,277,863.03	-0.0452
07/11/2024	KFINDIA-A	15.4219	15.6533	15.4219	854,510,025.10	-0.2347
06/11/2024	KFINDIA-A	15.6566	15.8915	15.6566	873,724,211.40	0.1377

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05/11/2024	KFINDIA-A	15.5189	15.7518	15.5189	865,591,136.39	0.1323
04/11/2024	KFINDIA-A	15.3866	15.6175	15.3866	857,326,905.54	-0.1388
01/11/2024	KFINDIA-A	15.5254	0.0000	0.0000	865,063,565.82	0.0013
31/10/2024	KFINDIA-A	15.5241	15.7571	15.5241	865,620,237.64	-0.0236
30/10/2024	KFINDIA-A	15.5477	15.7810	15.5477	846,366,190.85	-0.0486
29/10/2024	KFINDIA-A	15.5963	15.8303	15.5963	829,166,435.92	0.0887
28/10/2024	KFINDIA-A	15.5076	0.0000	0.0000	824,453,051.89	-0.0019
25/10/2024	KFINDIA-A	15.5095	15.7422	15.5095	808,448,367.74	-0.1191
24/10/2024	KFINDIA-A	15.6286	15.8631	15.6286	810,226,765.62	-0.0086