

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KF-EM	8.9878	9.1227	8.9878	55,070,708.01	-0.0642
17/04/2024	KF-EM	9.0520	9.1879	9.0520	55,484,185.49	-0.3380
11/04/2024	KF-EM	9.3900	9.5310	9.3900	57,568,890.57	-0.0010
10/04/2024	KF-EM	9.3910	9.5320	9.3910	57,565,236.20	-0.0068
09/04/2024	KF-EM	9.3978	9.5389	9.3978	57,587,370.11	0.0642
05/04/2024	KF-EM	9.3336	9.4737	9.3336	57,182,095.77	-0.1050
04/04/2024	KF-EM	9.4386	9.5803	9.4386	57,823,470.55	0.1605
03/04/2024	KF-EM	9.2781	9.4174	9.2781	56,837,651.92	-0.0305
02/04/2024	KF-EM	9.3086	9.4483	9.3086	57,054,970.13	-0.0588
01/04/2024	KF-EM	9.3674	0.0000	0.0000	57,415,268.10	-0.0023
29/03/2024	KF-EM	9.3697	0.0000	0.0000	57,428,959.17	-0.0037
28/03/2024	KF-EM	9.3734	9.5141	9.3734	57,351,540.46	0.0905
27/03/2024	KF-EM	9.2829	9.4222	9.2829	56,797,444.75	0.0188
26/03/2024	KF-EM	9.2641	9.4032	9.2641	55,697,327.45	0.0892
25/03/2024	KF-EM	9.1749	9.3126	9.1749	55,154,500.78	-0.0208
22/03/2024	KF-EM	9.1957	9.3337	9.1957	55,279,430.48	-0.0687
21/03/2024	KF-EM	9.2644	9.4035	9.2644	54,464,600.30	0.1737
20/03/2024	KF-EM	9.0907	9.2272	9.0907	53,443,352.00	0.0418
19/03/2024	KF-EM	9.0489	9.1847	9.0489	53,189,709.83	-0.0675
18/03/2024	KF-EM	9.1164	9.2532	9.1164	53,586,627.96	-0.0176
15/03/2024	KF-EM	9.1340	9.2711	9.1340	53,673,161.52	-0.0557
14/03/2024	KF-EM	9.1897	9.3276	9.1897	54,000,036.94	0.1212
13/03/2024	KF-EM	9.0685	9.2046	9.0685	53,277,786.26	-0.1058
12/03/2024	KF-EM	9.1743	9.3120	9.1743	53,894,419.26	0.0262
11/03/2024	KF-EM	9.1481	9.2854	9.1481	53,762,709.72	-0.0644
08/03/2024	KF-EM	9.2125	9.3508	9.2125	54,140,751.48	0.0901
07/03/2024	KF-EM	9.1224	9.2593	9.1224	53,640,123.77	0.0399
06/03/2024	KF-EM	9.0825	9.2188	9.0825	53,406,528.66	0.0454
05/03/2024	KF-EM	9.0371	9.1728	9.0371	53,124,628.91	-0.1095
04/03/2024	KF-EM	9.1466	9.2839	9.1466	53,762,514.36	0.0720
01/03/2024	KF-EM	9.0746	9.2108	9.0746	53,215,827.96	0.0411
29/02/2024	KF-EM	9.0335	9.1691	9.0335	52,973,113.24	0.0366
28/02/2024	KF-EM	8.9969	9.1320	8.9969	52,806,813.87	-0.0791
27/02/2024	KF-EM	9.0760	9.2122	9.0760	53,270,699.89	0.0220
23/02/2024	KF-EM	9.0540	9.1899	9.0540	53,138,073.48	-0.1076
22/02/2024	KF-EM	9.1616	9.2991	9.1616	53,769,140.47	0.1179
21/02/2024	KF-EM	9.0437	9.1795	9.0437	53,077,162.44	-0.0770
20/02/2024	KF-EM	9.1207	9.2576	9.1207	53,510,558.63	-0.0221
19/02/2024	KF-EM	9.1428	0.0000	0.0000	53,639,920.88	0.0628
16/02/2024	KF-EM	9.0800	9.2163	9.0800	53,242,389.24	0.0079
15/02/2024	KF-EM	9.0721	9.2083	9.0721	53,193,815.51	0.0337
14/02/2024	KF-EM	9.0384	9.1741	9.0384	52,996,486.48	0.1266
13/02/2024	KF-EM	8.9118	9.0456	8.9118	52,251,803.54	-0.0729
12/02/2024	KF-EM	8.9847	9.1196	8.9847	52,669,520.35	0.0078
09/02/2024	KF-EM	8.9769	9.1117	8.9769	52,623,678.01	0.0838
08/02/2024	KF-EM	8.8931	9.0266	8.8931	52,132,380.43	-0.0531
07/02/2024	KF-EM	8.9462	9.0805	8.9462	52,443,936.92	0.0955
06/02/2024	KF-EM	8.8507	8.9836	8.8507	51,883,820.92	0.0534
05/02/2024	KF-EM	8.7973	8.9294	8.7973	51,559,054.78	-0.0522
02/02/2024	KF-EM	8.8495	8.9823	8.8495	51,859,290.29	0.0407
01/02/2024	KF-EM	8.8088	8.9410	8.8088	51,620,525.99	-0.0219
31/01/2024	KF-EM	8.8307	8.9633	8.8307	52,017,825.88	0.0556
30/01/2024	KF-EM	8.7751	8.9068	8.7751	51,696,488.92	-0.2274
29/01/2024	KF-EM	9.0025	9.1376	9.0025	53,036,188.67	0.0304
26/01/2024	KF-EM	8.9721	9.1068	8.9721	52,856,704.01	-0.0149
25/01/2024	KF-EM	8.9870	9.1219	8.9870	52,944,426.12	-0.0472

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24/01/2024	KF-EM	9.0342	9.1698	9.0342	53,222,047.21	0.0886
23/01/2024	KF-EM	8.9456	9.0799	8.9456	51,023,494.66	-0.0927
22/01/2024	KF-EM	9.0383	9.1740	9.0383	51,552,415.84	0.0574
19/01/2024	KF-EM	8.9809	9.1157	8.9809	51,214,674.26	0.0699
18/01/2024	KF-EM	8.9110	9.0448	8.9110	50,806,334.08	0.0728
17/01/2024	KF-EM	8.8382	8.9709	8.8382	50,381,705.63	-0.1726
16/01/2024	KF-EM	9.0108	9.1461	9.0108	51,364,794.94	-0.0697
15/01/2024	KF-EM	9.0805	0.0000	0.0000	51,762,260.15	-0.0620
12/01/2024	KF-EM	9.1425	9.2797	9.1425	52,105,956.71	0.0921
11/01/2024	KF-EM	9.0504	9.1863	9.0504	51,570,770.50	0.0101
10/01/2024	KF-EM	9.0403	9.1760	9.0403	51,493,472.47	0.0481
09/01/2024	KF-EM	8.9922	9.1272	8.9922	50,815,686.69	-0.0372
08/01/2024	KF-EM	9.0294	9.1649	9.0294	51,015,838.75	-0.0042
05/01/2024	KF-EM	9.0336	9.1692	9.0336	51,023,707.77	0.0125
04/01/2024	KF-EM	9.0211	9.1565	9.0211	50,943,229.72	0.0270
03/01/2024	KF-EM	8.9941	9.1291	8.9941	50,791,037.75	-0.0668
02/01/2024	KF-EM	9.0609	9.1969	9.0609	51,162,127.82	-0.1558
28/12/2023	KF-EM	9.2167	9.3551	9.2167	52,041,860.42	0.1008
27/12/2023	KF-EM	9.1159	9.2527	9.1159	51,567,398.23	0.0666
26/12/2023	KF-EM	9.0493	0.0000	0.0000	51,190,270.62	-0.0026
25/12/2023	KF-EM	9.0519	0.0000	0.0000	51,205,051.48	-0.0022
22/12/2023	KF-EM	9.0541	9.1900	9.0541	51,217,554.00	-0.0075
21/12/2023	KF-EM	9.0616	9.1976	9.0616	51,260,210.30	-0.0383
20/12/2023	KF-EM	9.0999	9.2365	9.0999	51,476,843.31	-0.0650
19/12/2023	KF-EM	9.1649	9.3025	9.1649	52,096,129.55	0.0589
18/12/2023	KF-EM	9.1060	9.2427	9.1060	51,766,533.26	-0.0584
15/12/2023	KF-EM	9.1644	9.3020	9.1644	52,148,388.29	-0.0103
14/12/2023	KF-EM	9.1747	9.3124	9.1747	52,192,362.10	0.2588
13/12/2023	KF-EM	8.9159	9.0497	8.9159	50,720,133.01	0.0449
12/12/2023	KF-EM	8.8710	9.0042	8.8710	50,527,297.34	-0.0172
08/12/2023	KF-EM	8.8882	9.0216	8.8882	50,664,736.79	0.0002
07/12/2023	KF-EM	8.8880	9.0214	8.8880	50,616,181.92	-0.0004
06/12/2023	KF-EM	8.8884	9.0218	8.8884	50,609,147.61	-0.0159
04/12/2023	KF-EM	8.9043	9.0380	8.9043	50,694,567.63	0.0647
01/12/2023	KF-EM	8.8396	8.9723	8.8396	50,336,076.72	0.0017
30/11/2023	KF-EM	8.8379	8.9706	8.8379	50,325,879.68	0.0039
29/11/2023	KF-EM	8.8340	8.9666	8.8340	50,288,588.92	0.0537
28/11/2023	KF-EM	8.7803	8.9121	8.7803	49,982,714.75	0.0392
27/11/2023	KF-EM	8.7411	8.8723	8.7411	49,759,997.75	-0.0095
24/11/2023	KF-EM	8.7506	8.8820	8.7506	49,813,733.92	-0.0471
23/11/2023	KF-EM	8.7977	0.0000	0.0000	50,081,878.65	0.0335
22/11/2023	KF-EM	8.7642	8.8958	8.7642	49,891,466.33	-0.0334
21/11/2023	KF-EM	8.7976	8.9297	8.7976	50,081,369.46	-0.0018
20/11/2023	KF-EM	8.7994	8.9315	8.7994	50,091,678.00	0.0715
17/11/2023	KF-EM	8.7279	8.8589	8.7279	49,684,498.12	0.0404
16/11/2023	KF-EM	8.6875	8.8179	8.6875	49,454,372.89	-0.0183
15/11/2023	KF-EM	8.7058	8.8365	8.7058	49,568,503.82	-0.0201
14/11/2023	KF-EM	8.7259	8.8569	8.7259	49,681,908.32	0.1912
13/11/2023	KF-EM	8.5347	8.6628	8.5347	48,573,283.92	0.0141
10/11/2023	KF-EM	8.5206	8.6485	8.5206	48,483,216.46	-0.0417
09/11/2023	KF-EM	8.5623	8.6908	8.5623	48,720,409.37	-0.0128
08/11/2023	KF-EM	8.5751	8.7038	8.5751	48,792,379.19	-0.0028
07/11/2023	KF-EM	8.5779	8.7067	8.5779	48,808,100.35	-0.0323
06/11/2023	KF-EM	8.6102	8.7395	8.6102	48,982,455.98	0.1066
03/11/2023	KF-EM	8.5036	8.6313	8.5036	48,375,816.36	0.1721
02/11/2023	KF-EM	8.3315	8.4566	8.3315	47,390,048.40	0.2491

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01/11/2023	KF-EM	8.0824	0.0000	0.0000	45,972,800.37	0.0018
31/10/2023	KF-EM	8.0806	8.2019	8.0806	46,191,348.20	-0.0320
30/10/2023	KF-EM	8.1126	8.2344	8.1126	46,353,578.07	-0.0355
27/10/2023	KF-EM	8.1481	8.2704	8.1481	46,572,503.80	0.1006
26/10/2023	KF-EM	8.0475	8.1683	8.0475	45,987,751.03	-0.2284
25/10/2023	KF-EM	8.2759	8.4001	8.2759	47,290,757.69	-0.1060
24/10/2023	KF-EM	8.3819	8.5077	8.3819	47,896,572.29	0.0105
20/10/2023	KF-EM	8.3714	8.4971	8.3714	47,832,314.39	-0.1178
19/10/2023	KF-EM	8.4892	8.6166	8.4892	48,505,527.27	-0.0897