

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFEMXCNRMF	10.0318	10.0319	10.0318	12,431,306.85	0.1410
14/01/2025	KFEMXCNRMF	9.8908	9.8909	9.8908	12,331,217.74	0.0458
13/01/2025	KFEMXCNRMF	9.8450	9.8451	9.8450	11,557,038.75	-0.0265
10/01/2025	KFEMXCNRMF	9.8715	9.8716	9.8715	11,272,640.28	-0.1656
09/01/2025	KFEMXCNRMF	10.0371	0.0000	0.0000	11,461,670.62	0.0082
08/01/2025	KFEMXCNRMF	10.0289	10.0290	10.0289	11,341,825.76	-0.0071
07/01/2025	KFEMXCNRMF	10.0360	10.0361	10.0360	11,310,177.05	-0.0964
06/01/2025	KFEMXCNRMF	10.1324	10.1325	10.1324	11,326,305.32	0.1558
03/01/2025	KFEMXCNRMF	9.9766	9.9767	9.9766	11,120,122.02	0.1621
02/01/2025	KFEMXCNRMF	9.8145	9.8146	9.8145	10,941,277.71	0.0462
30/12/2024	KFEMXCNRMF	9.7683	9.7684	9.7683	10,413,584.02	-0.0700
27/12/2024	KFEMXCNRMF	9.8383	9.8384	9.8383	10,247,342.80	-0.0434
26/12/2024	KFEMXCNRMF	9.8817	9.8818	9.8817	9,580,002.53	-0.0344
25/12/2024	KFEMXCNRMF	9.9161	0.0000	0.0000	9,613,363.38	0.0126
24/12/2024	KFEMXCNRMF	9.9035	9.9036	9.9035	9,401,696.39	-0.0110
23/12/2024	KFEMXCNRMF	9.9145	9.9146	9.9145	9,217,104.61	-0.0407
20/12/2024	KFEMXCNRMF	9.9552	9.9553	9.9552	8,385,469.76	0.0106
19/12/2024	KFEMXCNRMF	9.9446	9.9447	9.9446	8,110,527.02	0.1271
18/12/2024	KFEMXCNRMF	9.8175	9.8176	9.8175	7,861,423.60	-0.2503
17/12/2024	KFEMXCNRMF	10.0678	10.0679	10.0678	7,906,572.98	-0.0549
16/12/2024	KFEMXCNRMF	10.1227	10.1228	10.1227	7,382,652.72	-0.0207
13/12/2024	KFEMXCNRMF	10.1434	10.1435	10.1434	6,018,441.74	0.1406
12/12/2024	KFEMXCNRMF	10.0028	10.0029	10.0028	5,798,832.10	-0.0800
11/12/2024	KFEMXCNRMF	10.0828	10.0829	10.0828	5,447,099.39	0.0309
09/12/2024	KFEMXCNRMF	10.0519	10.0520	10.0519	5,122,411.37	-0.0581
06/12/2024	KFEMXCNRMF	10.1100	10.1101	10.1100	4,727,934.79	-0.0598
04/12/2024	KFEMXCNRMF	10.1698	10.1699	10.1698	4,280,850.97	0.0491
03/12/2024	KFEMXCNRMF	10.1207	10.1208	10.1207	4,014,931.87	-0.0225
02/12/2024	KFEMXCNRMF	10.1432	0.0000	0.0000	4,023,882.87	0.1056
29/11/2024	KFEMXCNRMF	10.0376	0.0000	0.0000	3,981,970.85	0.0376
28/11/2024	KFEMXCNRMF	10.0000	0.0000	0.0000	0.00	0.0000
27/11/2024	KFEMXCNRMF	10.0000	0.0000	0.0000	0.00	0.0000
26/11/2024	KFEMXCNRMF	10.0000	0.0000	0.0000	0.00	0.0000
25/11/2024	KFEMXCNRMF	10.0000	0.0000	0.0000	0.00	0.0000
22/11/2024	KFEMXCNRMF	10.0000	0.0000	0.0000	0.00	0.0000