

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	F-EMXCN-INDXRM	9.5137	9.5138	9.5137	11,079,138.01	0.1682
22/04/2025	F-EMXCN-INDXRM	9.3455	9.3456	9.3455	10,862,968.06	0.0936
21/04/2025	F-EMXCN-INDXRM	9.2519	9.2520	9.2519	10,717,660.64	-0.0960
18/04/2025	F-EMXCN-INDXRM	9.3479	0.0000	0.0000	10,828,910.67	0.0365
17/04/2025	F-EMXCN-INDXRM	9.3114	9.3115	9.3114	10,774,164.00	0.1040
16/04/2025	F-EMXCN-INDXRM	9.2074	9.2075	9.2074	10,701,750.19	-0.0969
11/04/2025	F-EMXCN-INDXRM	9.3043	9.3044	9.3043	10,794,342.87	0.0770
10/04/2025	F-EMXCN-INDXRM	9.2273	9.2274	9.2273	10,776,222.65	-0.2926
09/04/2025	F-EMXCN-INDXRM	9.5199	9.5200	9.5199	11,103,870.62	0.5374
08/04/2025	F-EMXCN-INDXRM	8.9825	8.9826	8.9825	10,270,424.88	-0.1015
04/04/2025	F-EMXCN-INDXRM	9.0840	9.0841	9.0840	10,385,985.88	-0.4841
03/04/2025	F-EMXCN-INDXRM	9.5681	9.5682	9.5681	11,114,814.47	-0.1865
02/04/2025	F-EMXCN-INDXRM	9.7546	9.7547	9.7546	11,329,487.58	0.0419
01/04/2025	F-EMXCN-INDXRM	9.7127	9.7128	9.7127	11,309,851.12	0.1022
31/03/2025	F-EMXCN-INDXRM	9.6105	9.6106	9.6105	11,174,706.30	-0.1643
27/03/2025	F-EMXCN-INDXRM	9.7748	9.7749	9.7748	11,370,454.15	-0.0117
26/03/2025	F-EMXCN-INDXRM	9.7865	9.7866	9.7865	11,378,089.86	-0.0857
25/03/2025	F-EMXCN-INDXRM	9.8722	9.8723	9.8722	11,466,878.77	0.0401
24/03/2025	F-EMXCN-INDXRM	9.8321	9.8322	9.8321	11,419,205.40	0.0617
21/03/2025	F-EMXCN-INDXRM	9.7704	9.7705	9.7704	11,222,767.12	0.0506
20/03/2025	F-EMXCN-INDXRM	9.7198	9.7199	9.7198	11,156,122.60	0.0168
19/03/2025	F-EMXCN-INDXRM	9.7030	9.7031	9.7030	11,144,194.36	0.0526
18/03/2025	F-EMXCN-INDXRM	9.6504	9.6505	9.6504	11,142,825.07	-0.0638
17/03/2025	F-EMXCN-INDXRM	9.7142	9.7143	9.7142	11,391,005.72	0.1408
14/03/2025	F-EMXCN-INDXRM	9.5734	9.5735	9.5734	11,205,895.59	0.0741
13/03/2025	F-EMXCN-INDXRM	9.4993	9.4994	9.4993	11,069,438.12	-0.0795
12/03/2025	F-EMXCN-INDXRM	9.5788	9.5789	9.5788	11,165,545.01	0.0913
11/03/2025	F-EMXCN-INDXRM	9.4875	9.4876	9.4875	10,980,270.60	0.0216
10/03/2025	F-EMXCN-INDXRM	9.4659	9.4660	9.4659	10,973,413.26	-0.1375
07/03/2025	F-EMXCN-INDXRM	9.6034	9.6035	9.6034	11,099,428.87	0.0341
06/03/2025	F-EMXCN-INDXRM	9.5693	9.5694	9.5693	11,074,463.99	-0.0733
05/03/2025	F-EMXCN-INDXRM	9.6426	9.6427	9.6426	11,171,276.62	0.1443
04/03/2025	F-EMXCN-INDXRM	9.4983	9.4984	9.4983	11,011,721.41	-0.0636
03/03/2025	F-EMXCN-INDXRM	9.5619	9.5620	9.5619	11,084,202.90	-0.0348
28/02/2025	F-EMXCN-INDXRM	9.5967	9.5968	9.5967	11,080,566.50	-0.0235
27/02/2025	F-EMXCN-INDXRM	9.6202	9.6203	9.6202	11,109,650.91	-0.2009
26/02/2025	F-EMXCN-INDXRM	9.8211	9.8212	9.8211	11,345,396.85	0.0429
25/02/2025	F-EMXCN-INDXRM	9.7782	9.7783	9.7782	11,297,426.72	0.0161
24/02/2025	F-EMXCN-INDXRM	9.7621	9.7622	9.7621	11,253,088.23	-0.0913
21/02/2025	F-EMXCN-INDXRM	9.8534	9.8535	9.8534	11,347,862.82	-0.1174
20/02/2025	F-EMXCN-INDXRM	9.9708	9.9709	9.9708	11,467,505.51	0.0344
19/02/2025	F-EMXCN-INDXRM	9.9364	9.9365	9.9364	11,332,190.94	-0.0045
18/02/2025	F-EMXCN-INDXRM	9.9409	9.9410	9.9409	11,295,319.69	0.0347
17/02/2025	F-EMXCN-INDXRM	9.9062	0.0000	0.0000	11,255,862.75	0.0334
14/02/2025	F-EMXCN-INDXRM	9.8728	9.8729	9.8728	11,217,934.71	-0.0721
13/02/2025	F-EMXCN-INDXRM	9.9449	9.9450	9.9449	11,277,925.29	-0.0225
11/02/2025	F-EMXCN-INDXRM	9.9674	9.9675	9.9674	11,307,838.00	0.0196
10/02/2025	F-EMXCN-INDXRM	9.9478	9.9479	9.9478	11,245,559.65	0.1367
07/02/2025	F-EMXCN-INDXRM	9.8111	9.8112	9.8111	11,040,204.02	-0.0889
06/02/2025	F-EMXCN-INDXRM	9.9000	9.9001	9.9000	11,127,223.76	0.0520
05/02/2025	F-EMXCN-INDXRM	9.8480	9.8481	9.8480	11,126,346.19	-0.0535
04/02/2025	F-EMXCN-INDXRM	9.9015	9.9016	9.9015	11,206,335.08	0.0964
03/02/2025	F-EMXCN-INDXRM	9.8051	9.8052	9.8051	11,232,766.57	0.0358
31/01/2025	F-EMXCN-INDXRM	9.7693	9.7694	9.7693	11,106,606.66	-0.0770
30/01/2025	F-EMXCN-INDXRM	9.8463	9.8464	9.8463	11,171,619.16	0.1213
29/01/2025	F-EMXCN-INDXRM	9.7250	9.7251	9.7250	11,013,499.83	-0.0550

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/01/2025	.F-EMXCN-INDXRM	9.7800	9.7801	9.7800	11,059,809.51	0.1356
27/01/2025	.F-EMXCN-INDXRM	9.6444	9.6445	9.6444	10,853,382.08	-0.2558
24/01/2025	.F-EMXCN-INDXRM	9.9002	9.9003	9.9002	10,988,246.04	-0.1169
23/01/2025	.F-EMXCN-INDXRM	10.0171	10.0172	10.0171	11,111,027.40	0.0818
22/01/2025	.F-EMXCN-INDXRM	9.9353	9.9354	9.9353	10,992,850.61	-0.0325
21/01/2025	.F-EMXCN-INDXRM	9.9678	9.9679	9.9678	11,515,378.45	0.0355
20/01/2025	.F-EMXCN-INDXRM	9.9323	0.0000	0.0000	11,474,332.49	-0.0345
17/01/2025	.F-EMXCN-INDXRM	9.9668	9.9669	9.9668	11,503,224.83	-0.0180
16/01/2025	.F-EMXCN-INDXRM	9.9848	9.9849	9.9848	12,393,449.70	-0.0470
15/01/2025	.F-EMXCN-INDXRM	10.0318	10.0319	10.0318	12,431,306.85	0.1410
14/01/2025	.F-EMXCN-INDXRM	9.8908	9.8909	9.8908	12,331,217.74	0.0458
13/01/2025	.F-EMXCN-INDXRM	9.8450	9.8451	9.8450	11,557,038.75	-0.0265
10/01/2025	.F-EMXCN-INDXRM	9.8715	9.8716	9.8715	11,272,640.28	-0.1656
09/01/2025	.F-EMXCN-INDXRM	10.0371	0.0000	0.0000	11,461,670.62	0.0082
08/01/2025	.F-EMXCN-INDXRM	10.0289	10.0290	10.0289	11,341,825.76	-0.0071
07/01/2025	.F-EMXCN-INDXRM	10.0360	10.0361	10.0360	11,310,177.05	-0.0964
06/01/2025	.F-EMXCN-INDXRM	10.1324	10.1325	10.1324	11,326,305.32	0.1558
03/01/2025	.F-EMXCN-INDXRM	9.9766	9.9767	9.9766	11,120,122.02	0.1621
02/01/2025	.F-EMXCN-INDXRM	9.8145	9.8146	9.8145	10,941,277.71	0.0462
30/12/2024	.F-EMXCN-INDXRM	9.7683	9.7684	9.7683	10,413,584.02	-0.0700
27/12/2024	.F-EMXCN-INDXRM	9.8383	9.8384	9.8383	10,247,342.80	-0.0434
26/12/2024	.F-EMXCN-INDXRM	9.8817	9.8818	9.8817	9,580,002.53	-0.0344
25/12/2024	.F-EMXCN-INDXRM	9.9161	0.0000	0.0000	9,613,363.38	0.0126
24/12/2024	.F-EMXCN-INDXRM	9.9035	9.9036	9.9035	9,401,696.39	-0.0110
23/12/2024	.F-EMXCN-INDXRM	9.9145	9.9146	9.9145	9,217,104.61	-0.0407
20/12/2024	.F-EMXCN-INDXRM	9.9552	9.9553	9.9552	8,385,469.76	0.0106
19/12/2024	.F-EMXCN-INDXRM	9.9446	9.9447	9.9446	8,110,527.02	0.1271
18/12/2024	.F-EMXCN-INDXRM	9.8175	9.8176	9.8175	7,861,423.60	-0.2503
17/12/2024	.F-EMXCN-INDXRM	10.0678	10.0679	10.0678	7,906,572.98	-0.0549
16/12/2024	.F-EMXCN-INDXRM	10.1227	10.1228	10.1227	7,382,652.72	-0.0207
13/12/2024	.F-EMXCN-INDXRM	10.1434	10.1435	10.1434	6,018,441.74	0.1406
12/12/2024	.F-EMXCN-INDXRM	10.0028	10.0029	10.0028	5,798,832.10	-0.0800
11/12/2024	.F-EMXCN-INDXRM	10.0828	10.0829	10.0828	5,447,099.39	0.0309
09/12/2024	.F-EMXCN-INDXRM	10.0519	10.0520	10.0519	5,122,411.37	-0.0581
06/12/2024	.F-EMXCN-INDXRM	10.1100	10.1101	10.1100	4,727,934.79	-0.0598
04/12/2024	.F-EMXCN-INDXRM	10.1698	10.1699	10.1698	4,280,850.97	0.0491
03/12/2024	.F-EMXCN-INDXRM	10.1207	10.1208	10.1207	4,014,931.87	-0.0225
02/12/2024	.F-EMXCN-INDXRM	10.1432	0.0000	0.0000	4,023,882.87	0.1056
29/11/2024	.F-EMXCN-INDXRM	10.0376	0.0000	0.0000	3,981,970.85	0.0376
28/11/2024	.F-EMXCN-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
27/11/2024	.F-EMXCN-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
26/11/2024	.F-EMXCN-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
25/11/2024	.F-EMXCN-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
22/11/2024	.F-EMXCN-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000