

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGLOBALRMF	8.9565	8.9566	8.9565	9,461,628.27	0.3558
22/04/2025	KFGLOBALRMF	8.6007	8.6008	8.6007	9,018,265.81	0.0021
21/04/2025	KFGLOBALRMF	8.5986	0.0000	0.0000	9,016,027.83	-0.0055
18/04/2025	KFGLOBALRMF	8.6041	0.0000	0.0000	9,021,859.45	0.0006
17/04/2025	KFGLOBALRMF	8.6035	8.6036	8.6035	9,021,178.14	-0.1117
16/04/2025	KFGLOBALRMF	8.7152	8.7153	8.7152	9,131,286.71	0.1371
11/04/2025	KFGLOBALRMF	8.5781	8.5782	8.5781	8,984,634.20	-0.0819
10/04/2025	KFGLOBALRMF	8.6600	8.6601	8.6600	8,953,312.76	0.5921
09/04/2025	KFGLOBALRMF	8.0679	8.0680	8.0679	8,367,539.88	-0.3795
08/04/2025	KFGLOBALRMF	8.4474	8.4475	8.4474	8,683,588.89	0.0913
04/04/2025	KFGLOBALRMF	8.3561	8.3562	8.3561	8,678,012.38	-0.4344
03/04/2025	KFGLOBALRMF	8.7905	8.7906	8.7905	9,112,643.85	-0.3904
02/04/2025	KFGLOBALRMF	9.1809	9.1810	9.1809	10,298,745.60	0.0466
01/04/2025	KFGLOBALRMF	9.1343	9.1344	9.1343	10,337,394.04	0.1837
31/03/2025	KFGLOBALRMF	8.9506	8.9507	8.9506	10,111,064.48	-0.3826
27/03/2025	KFGLOBALRMF	9.3332	9.3333	9.3332	10,334,502.51	-0.0928
26/03/2025	KFGLOBALRMF	9.4260	9.4261	9.4260	10,433,262.60	-0.1254
25/03/2025	KFGLOBALRMF	9.5514	9.5515	9.5514	10,553,966.04	0.0312
24/03/2025	KFGLOBALRMF	9.5202	9.5203	9.5202	10,506,990.35	0.2265
21/03/2025	KFGLOBALRMF	9.2937	9.2938	9.2937	10,231,179.39	-0.1960
20/03/2025	KFGLOBALRMF	9.4897	9.4898	9.4897	12,500,607.10	0.0433
19/03/2025	KFGLOBALRMF	9.4464	9.4465	9.4464	12,430,514.89	0.1502
18/03/2025	KFGLOBALRMF	9.2962	9.2963	9.2962	12,204,360.87	-0.1139
17/03/2025	KFGLOBALRMF	9.4101	0.0000	0.0000	12,353,960.40	0.0341
14/03/2025	KFGLOBALRMF	9.3760	9.3761	9.3760	12,276,096.20	0.1580
13/03/2025	KFGLOBALRMF	9.2180	9.2181	9.2180	12,066,809.50	-0.1080
12/03/2025	KFGLOBALRMF	9.3260	9.3261	9.3260	12,202,735.61	0.0477
11/03/2025	KFGLOBALRMF	9.2783	9.2784	9.2783	12,139,092.80	-0.0522
10/03/2025	KFGLOBALRMF	9.3305	9.3306	9.3305	12,204,897.96	-0.2168
07/03/2025	KFGLOBALRMF	9.5473	9.5474	9.5473	12,539,210.76	-0.2252
06/03/2025	KFGLOBALRMF	9.7725	9.7726	9.7725	12,834,279.00	-0.0329
05/03/2025	KFGLOBALRMF	9.8054	9.8055	9.8054	12,871,483.10	0.1959
04/03/2025	KFGLOBALRMF	9.6095	9.6096	9.6095	12,598,864.60	-0.3753
03/03/2025	KFGLOBALRMF	9.9848	9.9849	9.9848	12,983,926.27	0.0763
28/02/2025	KFGLOBALRMF	9.9085	9.9086	9.9085	12,864,165.44	-0.0799
27/02/2025	KFGLOBALRMF	9.9884	9.9885	9.9884	12,892,049.08	-0.1108
26/02/2025	KFGLOBALRMF	10.0992	10.0993	10.0992	13,146,934.80	0.1977
25/02/2025	KFGLOBALRMF	9.9015	9.9016	9.9015	12,876,442.50	-0.0772
24/02/2025	KFGLOBALRMF	9.9787	9.9788	9.9787	12,946,885.48	-0.1584
21/02/2025	KFGLOBALRMF	10.1371	10.1372	10.1371	12,247,738.97	-0.0261
20/02/2025	KFGLOBALRMF	10.1632	10.1633	10.1632	12,303,391.75	0.0112
19/02/2025	KFGLOBALRMF	10.1520	10.1521	10.1520	12,283,090.05	-0.1072
18/02/2025	KFGLOBALRMF	10.2592	10.2593	10.2592	12,083,145.47	-0.0228
17/02/2025	KFGLOBALRMF	10.2820	0.0000	0.0000	12,109,975.77	0.0011
14/02/2025	KFGLOBALRMF	10.2809	10.2810	10.2809	12,107,939.62	0.0108
13/02/2025	KFGLOBALRMF	10.2701	10.2702	10.2701	12,078,817.22	0.0084
11/02/2025	KFGLOBALRMF	10.2617	10.2618	10.2617	11,988,873.29	0.0126
10/02/2025	KFGLOBALRMF	10.2491	10.2492	10.2491	11,924,187.06	-0.0035
07/02/2025	KFGLOBALRMF	10.2526	10.2527	10.2526	11,926,278.84	-0.0988
06/02/2025	KFGLOBALRMF	10.3514	10.3515	10.3514	12,011,185.92	0.1107
05/02/2025	KFGLOBALRMF	10.2407	10.2408	10.2407	11,918,681.11	-0.0002
04/02/2025	KFGLOBALRMF	10.2409	10.2410	10.2409	11,916,507.30	0.0420
03/02/2025	KFGLOBALRMF	10.1989	0.0000	0.0000	11,867,549.15	-0.1611
31/01/2025	KFGLOBALRMF	10.3600	10.3601	10.3600	12,038,055.98	0.0877
30/01/2025	KFGLOBALRMF	10.2723	10.2724	10.2723	11,885,628.86	0.0652
29/01/2025	KFGLOBALRMF	10.2071	10.2072	10.2071	11,778,153.63	-0.0244

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28/01/2025	KFGLOBALRMF	10.2315	10.2316	10.2315	11,484,298.69	0.0494
27/01/2025	KFGLOBALRMF	10.1821	10.1822	10.1821	11,798,996.91	-0.1823
24/01/2025	KFGLOBALRMF	10.3644	10.3645	10.3644	11,960,244.56	0.0839
23/01/2025	KFGLOBALRMF	10.2805	10.2806	10.2805	11,683,935.00	-0.0348
22/01/2025	KFGLOBALRMF	10.3153	10.3154	10.3153	11,712,144.62	0.1447
21/01/2025	KFGLOBALRMF	10.1706	10.1707	10.1706	11,638,680.77	0.0864
20/01/2025	KFGLOBALRMF	10.0842	0.0000	0.0000	11,539,802.84	-0.0037
17/01/2025	KFGLOBALRMF	10.0879	10.0880	10.0879	11,543,576.22	0.0150
16/01/2025	KFGLOBALRMF	10.0729	10.0730	10.0729	11,525,910.17	0.1121
15/01/2025	KFGLOBALRMF	9.9608	9.9609	9.9608	11,400,110.36	0.1483
14/01/2025	KFGLOBALRMF	9.8125	9.8126	9.8125	11,226,546.83	0.0523
13/01/2025	KFGLOBALRMF	9.7602	9.7603	9.7602	11,133,364.95	-0.1385
10/01/2025	KFGLOBALRMF	9.8987	9.8988	9.8987	11,140,348.77	-0.0261
09/01/2025	KFGLOBALRMF	9.9248	0.0000	0.0000	11,169,656.10	-0.0012
08/01/2025	KFGLOBALRMF	9.9260	9.9261	9.9260	10,818,104.77	-0.0527
07/01/2025	KFGLOBALRMF	9.9787	9.9788	9.9787	10,870,551.29	-0.0705
06/01/2025	KFGLOBALRMF	10.0492	10.0493	10.0492	10,895,501.70	0.2107
03/01/2025	KFGLOBALRMF	9.8385	9.8386	9.8385	10,627,090.17	-0.0224
02/01/2025	KFGLOBALRMF	9.8609	9.8610	9.8609	10,210,565.54	0.0214
30/12/2024	KFGLOBALRMF	9.8395	9.8396	9.8395	8,276,513.85	-0.1156
27/12/2024	KFGLOBALRMF	9.9551	0.0000	0.0000	8,373,750.92	-0.0474
26/12/2024	KFGLOBALRMF	10.0025	0.0000	0.0000	8,413,657.74	-0.0009
25/12/2024	KFGLOBALRMF	10.0034	0.0000	0.0000	8,414,432.51	0.0003
24/12/2024	KFGLOBALRMF	10.0031	10.0032	10.0031	7,701,183.11	0.1194
23/12/2024	KFGLOBALRMF	9.8837	9.8838	9.8837	7,429,747.64	-0.0050
20/12/2024	KFGLOBALRMF	9.8887	9.8888	9.8887	7,370,472.70	-0.1683
19/12/2024	KFGLOBALRMF	10.0570	10.0571	10.0570	7,013,956.22	-0.3124
18/12/2024	KFGLOBALRMF	10.3694	10.3695	10.3694	6,940,785.51	0.0221
17/12/2024	KFGLOBALRMF	10.3473	10.3474	10.3473	6,865,625.04	-0.0117
16/12/2024	KFGLOBALRMF	10.3590	10.3591	10.3590	6,585,850.77	0.0810
13/12/2024	KFGLOBALRMF	10.2780	10.2781	10.2780	4,262,650.84	-0.1879
12/12/2024	KFGLOBALRMF	10.4659	10.4660	10.4659	4,037,894.63	0.0206
11/12/2024	KFGLOBALRMF	10.4453	10.4454	10.4453	3,894,339.07	0.0984
09/12/2024	KFGLOBALRMF	10.3469	10.3470	10.3469	3,827,415.61	-0.0404
06/12/2024	KFGLOBALRMF	10.3873	10.3874	10.3873	3,756,030.22	0.0319
04/12/2024	KFGLOBALRMF	10.3554	10.3555	10.3554	3,603,493.71	0.0910
03/12/2024	KFGLOBALRMF	10.2644	10.2645	10.2644	3,263,742.31	0.0435
02/12/2024	KFGLOBALRMF	10.2209	10.2210	10.2209	3,229,391.78	0.0484
29/11/2024	KFGLOBALRMF	10.1725	10.1726	10.1725	2,738,197.98	0.0665
28/11/2024	KFGLOBALRMF	10.1060	0.0000	0.0000	2,720,318.68	-0.0024
27/11/2024	KFGLOBALRMF	10.1084	10.1085	10.1084	2,739,917.89	-0.0424
26/11/2024	KFGLOBALRMF	10.1508	10.1509	10.1508	2,672,910.62	0.0140
25/11/2024	KFGLOBALRMF	10.1368	10.1369	10.1368	2,613,410.44	0.1142
22/11/2024	KFGLOBALRMF	10.0226	10.0227	10.0226	2,583,965.69	0.0693
21/11/2024	KFGLOBALRMF	9.9533	9.9534	9.9533	2,550,031.55	0.0602
20/11/2024	KFGLOBALRMF	9.8931	9.8932	9.8931	2,472,091.21	0.0207
19/11/2024	KFGLOBALRMF	9.8724	9.8725	9.8724	2,466,938.23	-0.0520
18/11/2024	KFGLOBALRMF	9.9244	9.9245	9.9244	2,458,423.76	0.0052
15/11/2024	KFGLOBALRMF	9.9192	9.9193	9.9192	2,331,268.22	-0.2507
14/11/2024	KFGLOBALRMF	10.1699	10.1700	10.1699	2,376,053.50	0.0522
13/11/2024	KFGLOBALRMF	10.1177	10.1178	10.1177	2,225,854.79	0.0228
12/11/2024	KFGLOBALRMF	10.0949	10.0950	10.0949	2,125,852.71	-0.0913
11/11/2024	KFGLOBALRMF	10.1862	0.0000	0.0000	2,145,065.60	0.0423
08/11/2024	KFGLOBALRMF	10.1439	10.1440	10.1439	2,112,157.15	-0.0114
07/11/2024	KFGLOBALRMF	10.1553	10.1554	10.1553	2,108,037.72	0.1554
06/11/2024	KFGLOBALRMF	9.9999	10.0000	9.9999	1,675,251.09	0.0771

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05/11/2024	KFGLOBALRMF	9.9228	9.9229	9.9228	1,652,344.29	0.0063
04/11/2024	KFGLOBALRMF	9.9165	9.9166	9.9165	1,620,501.23	-0.0174
01/11/2024	KFGLOBALRMF	9.9339	9.9340	9.9339	1,573,436.03	0.0764
31/10/2024	KFGLOBALRMF	9.8575	9.8576	9.8575	1,441,338.41	-0.2014
30/10/2024	KFGLOBALRMF	10.0589	10.0590	10.0589	1,369,409.32	0.0438
29/10/2024	KFGLOBALRMF	10.0151	10.0152	10.0151	1,363,451.85	0.0784
28/10/2024	KFGLOBALRMF	9.9367	0.0000	0.0000	1,352,780.52	-0.0631
25/10/2024	KFGLOBALRMF	9.9998	0.0000	0.0000	1,361,361.04	-0.0002
24/10/2024	KFGLOBALRMF	10.0000	0.0000	0.0000	0.00	0.0000