

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGLOBFX-I	8.5065	8.5066	8.5065	233,503.95	0.4023
22/04/2025	KFGLOBFX-I	8.1042	8.1043	8.1042	222,460.95	0.0240
21/04/2025	KFGLOBFX-I	8.0802	0.0000	0.0000	221,802.24	-0.0812
18/04/2025	KFGLOBFX-I	8.1614	0.0000	0.0000	224,030.64	0.0317
17/04/2025	KFGLOBFX-I	8.1297	8.1298	8.1297	223,162.21	-0.0964
16/04/2025	KFGLOBFX-I	8.2261	8.2262	8.2261	225,807.92	0.0603
11/04/2025	KFGLOBFX-I	8.1658	8.1659	8.1658	224,151.27	-0.2237
10/04/2025	KFGLOBFX-I	8.3895	8.3896	8.3895	230,291.58	0.4928
09/04/2025	KFGLOBFX-I	7.8967	7.8968	7.8967	216,763.83	-0.4127
08/04/2025	KFGLOBFX-I	8.3094	8.3095	8.3094	228,093.84	0.2247
04/04/2025	KFGLOBFX-I	8.0847	8.0848	8.0847	221,924.78	-0.4315
03/04/2025	KFGLOBFX-I	8.5162	8.5163	8.5162	233,770.77	-0.3204
02/04/2025	KFGLOBFX-I	8.8366	8.8367	8.8366	242,564.85	0.0602
01/04/2025	KFGLOBFX-I	8.7764	8.7765	8.7764	240,912.73	0.2224
31/03/2025	KFGLOBFX-I	8.5540	8.5541	8.5540	234,806.89	-0.3660
27/03/2025	KFGLOBFX-I	8.9200	8.9201	8.9200	244,853.80	-0.1037
26/03/2025	KFGLOBFX-I	9.0237	9.0238	9.0237	247,701.87	-0.1220
25/03/2025	KFGLOBFX-I	9.1457	9.1458	9.1457	251,049.84	0.0528
24/03/2025	KFGLOBFX-I	9.0929	9.0930	9.0929	249,602.03	0.2156
21/03/2025	KFGLOBFX-I	8.8773	8.8774	8.8773	243,681.50	-0.1218
20/03/2025	KFGLOBFX-I	8.9991	8.9992	8.9991	247,025.62	0.0617
19/03/2025	KFGLOBFX-I	8.9374	8.9375	8.9374	245,332.35	0.1550
18/03/2025	KFGLOBFX-I	8.7824	8.7825	8.7824	241,078.42	-0.1197
17/03/2025	KFGLOBFX-I	8.9021	0.0000	0.0000	244,362.18	0.0424
14/03/2025	KFGLOBFX-I	8.8597	8.8598	8.8597	243,200.60	0.1111
13/03/2025	KFGLOBFX-I	8.7486	8.7487	8.7486	240,148.69	-0.1117
12/03/2025	KFGLOBFX-I	8.8603	8.8604	8.8603	243,216.40	0.0576
11/03/2025	KFGLOBFX-I	8.8027	8.8028	8.8027	241,633.65	-0.1007
10/03/2025	KFGLOBFX-I	8.9034	8.9035	8.9034	244,399.14	-0.1583
07/03/2025	KFGLOBFX-I	9.0617	9.0618	9.0617	248,744.78	-0.2452
06/03/2025	KFGLOBFX-I	9.3069	9.3070	9.3069	255,474.82	-0.0057
05/03/2025	KFGLOBFX-I	9.3126	9.3127	9.3126	255,631.55	0.1403
04/03/2025	KFGLOBFX-I	9.1723	9.1724	9.1723	251,780.01	-0.4744
03/03/2025	KFGLOBFX-I	9.6467	9.6468	9.6467	264,802.01	0.0963
28/02/2025	KFGLOBFX-I	9.5504	9.5505	9.5504	262,158.53	-0.0207
27/02/2025	KFGLOBFX-I	9.5711	9.5712	9.5711	262,726.30	-0.0403
26/02/2025	KFGLOBFX-I	9.6114	9.6115	9.6114	263,833.88	0.1978
25/02/2025	KFGLOBFX-I	9.4136	9.4137	9.4136	258,403.94	-0.0329
24/02/2025	KFGLOBFX-I	9.4465	9.4466	9.4465	259,308.06	-0.1909
21/02/2025	KFGLOBFX-I	9.6374	9.6375	9.6374	264,547.10	-0.0302
20/02/2025	KFGLOBFX-I	9.6676	9.6677	9.6676	265,375.24	-0.0002
19/02/2025	KFGLOBFX-I	9.6678	9.6679	9.6678	265,382.60	-0.1020
18/02/2025	KFGLOBFX-I	9.7698	9.7699	9.7698	268,181.73	-0.0453
17/02/2025	KFGLOBFX-I	9.8151	0.0000	0.0000	269,424.83	0.0344
14/02/2025	KFGLOBFX-I	9.7807	9.7808	9.7807	268,481.52	-0.0378
13/02/2025	KFGLOBFX-I	9.8185	9.8186	9.8185	269,517.57	-0.0631
11/02/2025	KFGLOBFX-I	9.8816	9.8817	9.8816	271,250.11	0.0507
10/02/2025	KFGLOBFX-I	9.8309	9.8310	9.8309	269,857.48	0.0787
07/02/2025	KFGLOBFX-I	9.7522	9.7523	9.7522	267,697.65	-0.1409
06/02/2025	KFGLOBFX-I	9.8931	9.8932	9.8931	271,567.18	0.1548
05/02/2025	KFGLOBFX-I	9.7383	9.7384	9.7383	267,318.07	-0.0681
04/02/2025	KFGLOBFX-I	9.8064	9.8065	9.8064	269,187.02	-0.0033
03/02/2025	KFGLOBFX-I	9.8097	0.0000	0.0000	269,276.27	-0.0492
31/01/2025	KFGLOBFX-I	9.8589	9.8590	9.8589	270,628.58	0.0705
30/01/2025	KFGLOBFX-I	9.7884	9.7885	9.7884	268,691.74	0.0604
29/01/2025	KFGLOBFX-I	9.7280	9.7281	9.7280	267,035.11	-0.0735

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28/01/2025	KFGLOBFX-I	9.8015	9.8016	9.8015	269,051.72	0.1124
27/01/2025	KFGLOBFX-I	9.6891	9.6892	9.6891	265,966.58	-0.1665
24/01/2025	KFGLOBFX-I	9.8556	9.8557	9.8556	270,537.21	-0.0137
23/01/2025	KFGLOBFX-I	9.8693	9.8694	9.8693	270,911.62	0.0155
22/01/2025	KFGLOBFX-I	9.8538	9.8539	9.8538	270,486.21	0.0728
21/01/2025	KFGLOBFX-I	9.7810	9.7811	9.7810	268,488.18	0.0241
20/01/2025	KFGLOBFX-I	9.7569	0.0000	0.0000	267,827.38	-0.0339
17/01/2025	KFGLOBFX-I	9.7908	9.7909	9.7908	268,757.20	-0.0226
16/01/2025	KFGLOBFX-I	9.8134	9.8135	9.8134	269,377.43	0.0651
15/01/2025	KFGLOBFX-I	9.7483	9.7484	9.7483	267,591.97	0.1563
14/01/2025	KFGLOBFX-I	9.5920	9.5921	9.5920	263,301.25	0.0299
13/01/2025	KFGLOBFX-I	9.5621	9.5622	9.5621	262,479.54	-0.0835
10/01/2025	KFGLOBFX-I	9.6456	9.6457	9.6456	264,771.30	-0.0456
09/01/2025	KFGLOBFX-I	9.6912	0.0000	0.0000	266,023.12	0.0079
08/01/2025	KFGLOBFX-I	9.6833	9.6834	9.6833	265,807.32	-0.0136
07/01/2025	KFGLOBFX-I	9.6969	9.6970	9.6969	266,180.52	-0.1003
06/01/2025	KFGLOBFX-I	9.7972	9.7973	9.7972	268,934.32	0.2386
03/01/2025	KFGLOBFX-I	9.5586	9.5587	9.5586	262,385.04	0.0419
02/01/2025	KFGLOBFX-I	9.5167	9.5168	9.5167	261,234.00	0.0653
30/12/2024	KFGLOBFX-I	9.4514	9.4515	9.4514	259,442.07	-0.1177
27/12/2024	KFGLOBFX-I	9.5691	0.0000	0.0000	262,672.98	-0.0809
26/12/2024	KFGLOBFX-I	9.6500	0.0000	0.0000	264,892.13	0.0168
25/12/2024	KFGLOBFX-I	9.6332	0.0000	0.0000	264,430.61	0.0124
24/12/2024	KFGLOBFX-I	9.6208	9.6209	9.6208	264,090.80	0.1142
23/12/2024	KFGLOBFX-I	9.5066	9.5067	9.5066	260,957.88	-0.1003
20/12/2024	KFGLOBFX-I	9.6069	9.6070	9.6069	263,709.59	-0.2065
19/12/2024	KFGLOBFX-I	9.8134	9.8135	9.8134	269,378.90	-0.2264
18/12/2024	KFGLOBFX-I	10.0398	10.0399	10.0398	275,592.01	0.0185
17/12/2024	KFGLOBFX-I	10.0213	10.0214	10.0213	275,085.52	0.0486
16/12/2024	KFGLOBFX-I	9.9727	9.9728	9.9727	273,750.88	0.0627
13/12/2024	KFGLOBFX-I	9.9100	9.9101	9.9100	272,030.11	-0.0366
12/12/2024	KFGLOBFX-I	9.9466	9.9467	9.9466	273,033.90	0.0105
11/12/2024	KFGLOBFX-I	9.9361	9.9362	9.9361	272,745.25	0.0993
09/12/2024	KFGLOBFX-I	9.8368	9.8369	9.8368	270,021.41	-0.1036
06/12/2024	KFGLOBFX-I	9.9404	9.9405	9.9404	272,865.42	-0.0345
04/12/2024	KFGLOBFX-I	9.9749	9.9750	9.9749	273,811.33	0.0832
03/12/2024	KFGLOBFX-I	9.8917	9.8918	9.8917	271,528.38	0.0093
02/12/2024	KFGLOBFX-I	9.8824	9.8825	9.8824	271,271.92	0.1149
29/11/2024	KFGLOBFX-I	9.7675	9.7676	9.7675	268,118.77	0.0038
28/11/2024	KFGLOBFX-I	9.7637	0.0000	0.0000	268,013.41	-0.0339
27/11/2024	KFGLOBFX-I	9.7976	9.7977	9.7976	268,945.30	-0.0933
26/11/2024	KFGLOBFX-I	9.8909	9.8910	9.8909	271,504.72	0.0538
25/11/2024	KFGLOBFX-I	9.8371	9.8372	9.8371	270,027.71	0.1237
22/11/2024	KFGLOBFX-I	9.7134	9.7135	9.7134	266,633.78	0.0584
21/11/2024	KFGLOBFX-I	9.6550	9.6551	9.6550	265,029.11	0.0412
20/11/2024	KFGLOBFX-I	9.6138	9.6139	9.6138	263,900.60	0.0551
19/11/2024	KFGLOBFX-I	9.5587	9.5588	9.5587	262,385.96	-0.1276
18/11/2024	KFGLOBFX-I	9.6863	9.6864	9.6863	265,889.94	0.0288
15/11/2024	KFGLOBFX-I	9.6575	9.6576	9.6575	265,097.95	-0.2994
14/11/2024	KFGLOBFX-I	9.9569	9.9570	9.9569	273,317.72	0.1179
13/11/2024	KFGLOBFX-I	9.8390	9.8391	9.8390	270,081.11	0.0288
12/11/2024	KFGLOBFX-I	9.8102	9.8103	9.8102	269,290.87	0.0113
11/11/2024	KFGLOBFX-I	9.7989	0.0000	0.0000	268,981.07	0.1015
08/11/2024	KFGLOBFX-I	9.6974	9.6975	9.6974	266,193.60	-0.0397
07/11/2024	KFGLOBFX-I	9.7371	9.7372	9.7371	267,284.52	0.2268
06/11/2024	KFGLOBFX-I	9.5103	9.5104	9.5103	261,058.10	0.1997

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05/11/2024	KFGLOBFX-I	9.3106	9.3107	9.3106	255,577.52	-0.0357
04/11/2024	KFGLOBFX-I	9.3463	9.3464	9.3463	256,557.13	-0.0389
01/11/2024	KFGLOBFX-I	9.3852	9.3853	9.3852	257,623.63	0.1247
31/10/2024	KFGLOBFX-I	9.2605	9.2606	9.2605	254,202.05	-0.2012
30/10/2024	KFGLOBFX-I	9.4617	9.4618	9.4617	259,723.10	0.0251
29/10/2024	KFGLOBFX-I	9.4366	9.4367	9.4366	259,036.35	0.0666
28/10/2024	KFGLOBFX-I	9.3700	0.0000	0.0000	257,205.73	-0.0570
25/10/2024	KFGLOBFX-I	9.4270	9.4271	9.4270	258,770.97	0.1008
24/10/2024	KFGLOBFX-I	9.3262	9.3263	9.3262	256,004.12	-0.0361