

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGLOBFXRMF	9.0306	9.0307	9.0306	8,591,406.08	0.4313
22/04/2025	KFGLOBFXRMF	8.5993	8.5994	8.5993	8,295,406.81	0.0255
21/04/2025	KFGLOBFXRMF	8.5738	0.0000	0.0000	8,270,856.51	-0.0856
18/04/2025	KFGLOBFXRMF	8.6594	0.0000	0.0000	8,353,412.07	0.0335
17/04/2025	KFGLOBFXRMF	8.6259	8.6260	8.6259	8,321,070.80	-0.1018
16/04/2025	KFGLOBFXRMF	8.7277	8.7278	8.7277	8,511,806.54	0.0640
11/04/2025	KFGLOBFXRMF	8.6637	8.6638	8.6637	8,439,397.11	-0.2377
10/04/2025	KFGLOBFXRMF	8.9014	8.9015	8.9014	8,569,990.12	0.5329
09/04/2025	KFGLOBFXRMF	8.3685	8.3686	8.3685	8,061,200.80	-0.4460
08/04/2025	KFGLOBFXRMF	8.8145	8.8146	8.8145	8,628,644.32	0.2401
04/04/2025	KFGLOBFXRMF	8.5744	8.5745	8.5744	8,402,152.01	-0.4599
03/04/2025	KFGLOBFXRMF	9.0343	9.0344	9.0343	8,853,908.51	-0.3414
02/04/2025	KFGLOBFXRMF	9.3757	9.3758	9.3757	9,185,952.36	0.0643
01/04/2025	KFGLOBFXRMF	9.3114	9.3115	9.3114	9,231,094.39	0.2344
31/03/2025	KFGLOBFXRMF	9.0770	9.0771	9.0770	8,996,932.22	-0.3848
27/03/2025	KFGLOBFXRMF	9.4618	9.4619	9.4618	9,328,308.60	-0.1096
26/03/2025	KFGLOBFXRMF	9.5714	9.5715	9.5714	9,421,374.59	-0.1291
25/03/2025	KFGLOBFXRMF	9.7005	9.7006	9.7005	9,539,927.45	0.0560
24/03/2025	KFGLOBFXRMF	9.6445	9.6446	9.6445	9,475,370.20	0.2291
21/03/2025	KFGLOBFXRMF	9.4154	9.4155	9.4154	9,249,815.22	-0.1292
20/03/2025	KFGLOBFXRMF	9.5446	9.5447	9.5446	9,375,805.18	0.0655
19/03/2025	KFGLOBFXRMF	9.4791	9.4792	9.4791	9,310,429.67	0.1626
18/03/2025	KFGLOBFXRMF	9.3165	9.3166	9.3165	9,139,093.80	-0.1267
17/03/2025	KFGLOBFXRMF	9.4432	0.0000	0.0000	9,263,321.75	0.0444
14/03/2025	KFGLOBFXRMF	9.3988	9.3989	9.3988	9,203,696.16	0.1146
13/03/2025	KFGLOBFXRMF	9.2842	9.2843	9.2842	9,088,975.82	-0.1151
12/03/2025	KFGLOBFXRMF	9.3993	9.3994	9.3993	9,201,347.30	0.0502
11/03/2025	KFGLOBFXRMF	9.3491	9.3492	9.3491	9,145,241.54	-0.0600
10/03/2025	KFGLOBFXRMF	9.4091	9.4092	9.4091	9,202,481.97	-0.1643
07/03/2025	KFGLOBFXRMF	9.5734	9.5735	9.5734	9,361,295.46	-0.2547
06/03/2025	KFGLOBFXRMF	9.8281	9.8282	9.8281	9,637,913.77	-0.0059
05/03/2025	KFGLOBFXRMF	9.8340	9.8341	9.8340	9,617,362.35	0.1458
04/03/2025	KFGLOBFXRMF	9.6882	9.6883	9.6882	9,454,773.01	-0.4938
03/03/2025	KFGLOBFXRMF	10.1820	10.1821	10.1820	9,807,988.85	0.1017
28/02/2025	KFGLOBFXRMF	10.0803	10.0804	10.0803	9,710,021.45	-0.0218
27/02/2025	KFGLOBFXRMF	10.1021	10.1022	10.1021	9,744,989.86	-0.0424
26/02/2025	KFGLOBFXRMF	10.1445	10.1446	10.1445	9,780,932.38	0.2090
25/02/2025	KFGLOBFXRMF	9.9355	9.9356	9.9355	9,574,939.84	-0.0330
24/02/2025	KFGLOBFXRMF	9.9685	9.9686	9.9685	9,762,067.58	-0.2105
21/02/2025	KFGLOBFXRMF	10.1790	10.1791	10.1790	10,466,004.73	-0.0316
20/02/2025	KFGLOBFXRMF	10.2106	10.2107	10.2106	10,186,250.84	-0.0013
19/02/2025	KFGLOBFXRMF	10.2119	10.2120	10.2119	9,634,889.31	-0.1237
18/02/2025	KFGLOBFXRMF	10.3356	10.3357	10.3356	10,610,158.44	-0.0491
17/02/2025	KFGLOBFXRMF	10.3847	0.0000	0.0000	10,660,497.88	0.0352
14/02/2025	KFGLOBFXRMF	10.3495	10.3496	10.3495	10,622,402.67	-0.0358
13/02/2025	KFGLOBFXRMF	10.3853	10.3854	10.3853	7,065,737.86	-0.0940
11/02/2025	KFGLOBFXRMF	10.4793	10.4794	10.4793	7,137,682.06	0.0533
10/02/2025	KFGLOBFXRMF	10.4260	10.4261	10.4260	7,099,363.01	0.0827
07/02/2025	KFGLOBFXRMF	10.3433	10.3434	10.3433	6,840,395.97	-0.1549
06/02/2025	KFGLOBFXRMF	10.4982	10.4983	10.4982	6,911,790.20	0.1788
05/02/2025	KFGLOBFXRMF	10.3194	10.3195	10.3194	7,472,361.82	-0.0714
04/02/2025	KFGLOBFXRMF	10.3908	10.3909	10.3908	7,509,981.10	-0.0034
03/02/2025	KFGLOBFXRMF	10.3942	0.0000	0.0000	7,512,445.74	-0.0522
31/01/2025	KFGLOBFXRMF	10.4464	10.4465	10.4464	7,547,711.73	0.0750
30/01/2025	KFGLOBFXRMF	10.3714	10.3715	10.3714	7,488,520.26	0.0642
29/01/2025	KFGLOBFXRMF	10.3072	10.3073	10.3072	7,442,679.23	-0.0781

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28/01/2025	KFGLOBFXRMF	10.3853	10.3854	10.3853	7,498,738.78	0.1195
27/01/2025	KFGLOBFXRMF	10.2658	10.2659	10.2658	7,409,733.12	-0.1768
24/01/2025	KFGLOBFXRMF	10.4426	10.4427	10.4426	7,417,800.03	-0.0150
23/01/2025	KFGLOBFXRMF	10.4576	10.4577	10.4576	7,276,856.09	0.0175
22/01/2025	KFGLOBFXRMF	10.4401	10.4402	10.4401	6,539,168.32	0.0778
21/01/2025	KFGLOBFXRMF	10.3623	10.3624	10.3623	6,490,958.43	0.0257
20/01/2025	KFGLOBFXRMF	10.3366	0.0000	0.0000	6,474,814.71	-0.0360
17/01/2025	KFGLOBFXRMF	10.3726	10.3727	10.3726	6,497,406.50	-0.0242
16/01/2025	KFGLOBFXRMF	10.3968	10.3969	10.3968	6,360,741.70	0.0713
15/01/2025	KFGLOBFXRMF	10.3255	10.3256	10.3255	6,343,248.24	0.1671
14/01/2025	KFGLOBFXRMF	10.1584	10.1585	10.1584	6,240,605.13	0.0327
13/01/2025	KFGLOBFXRMF	10.1257	10.1258	10.1257	6,220,517.02	-0.0865
10/01/2025	KFGLOBFXRMF	10.2122	10.2123	10.2122	6,252,695.28	-0.0485
09/01/2025	KFGLOBFXRMF	10.2607	0.0000	0.0000	6,282,382.67	0.0085
08/01/2025	KFGLOBFXRMF	10.2522	10.2523	10.2522	6,307,899.80	-0.0145
07/01/2025	KFGLOBFXRMF	10.2667	10.2668	10.2667	6,316,820.14	-0.1072
06/01/2025	KFGLOBFXRMF	10.3739	10.3740	10.3739	6,376,109.74	0.2556
03/01/2025	KFGLOBFXRMF	10.1183	10.1184	10.1183	6,269,615.04	0.0445
02/01/2025	KFGLOBFXRMF	10.0738	10.0739	10.0738	6,241,994.45	0.0610
30/12/2024	KFGLOBFXRMF	10.0128	10.0129	10.0128	5,379,231.33	-0.1200
27/12/2024	KFGLOBFXRMF	10.1328	0.0000	0.0000	5,443,694.21	-0.0830
26/12/2024	KFGLOBFXRMF	10.2158	0.0000	0.0000	5,488,295.61	0.0173
25/12/2024	KFGLOBFXRMF	10.1985	0.0000	0.0000	5,479,000.28	0.0127
24/12/2024	KFGLOBFXRMF	10.1858	10.1859	10.1858	5,371,151.28	0.1037
23/12/2024	KFGLOBFXRMF	10.0821	10.0822	10.0821	4,686,226.81	-0.0969
20/12/2024	KFGLOBFXRMF	10.1790	10.1791	10.1790	4,254,261.18	-0.1979
19/12/2024	KFGLOBFXRMF	10.3769	10.3770	10.3769	4,296,986.45	-0.2438
18/12/2024	KFGLOBFXRMF	10.6207	10.6208	10.6207	3,971,020.50	0.0187
17/12/2024	KFGLOBFXRMF	10.6020	10.6021	10.6020	3,828,025.85	0.0493
16/12/2024	KFGLOBFXRMF	10.5527	10.5528	10.5527	3,588,196.98	0.0647
13/12/2024	KFGLOBFXRMF	10.4880	10.4881	10.4880	3,470,754.10	-0.0333
12/12/2024	KFGLOBFXRMF	10.5213	10.5214	10.5213	2,745,571.75	0.0131
11/12/2024	KFGLOBFXRMF	10.5082	10.5083	10.5082	2,741,137.97	0.1058
09/12/2024	KFGLOBFXRMF	10.4024	10.4025	10.4024	2,657,757.61	-0.1027
06/12/2024	KFGLOBFXRMF	10.5051	10.5052	10.5051	2,683,980.72	-0.0388
04/12/2024	KFGLOBFXRMF	10.5439	10.5440	10.5439	2,944,060.56	0.0861
03/12/2024	KFGLOBFXRMF	10.4578	10.4579	10.4578	2,918,014.42	0.0097
02/12/2024	KFGLOBFXRMF	10.4481	10.4482	10.4481	2,603,414.91	0.1334
29/11/2024	KFGLOBFXRMF	10.3147	10.3148	10.3147	2,336,372.78	0.0028
28/11/2024	KFGLOBFXRMF	10.3119	0.0000	0.0000	2,335,746.71	-0.0346
27/11/2024	KFGLOBFXRMF	10.3465	10.3466	10.3465	2,342,090.36	-0.0952
26/11/2024	KFGLOBFXRMF	10.4417	10.4418	10.4417	2,189,720.56	0.0594
25/11/2024	KFGLOBFXRMF	10.3823	10.3824	10.3823	2,125,275.36	0.1314
22/11/2024	KFGLOBFXRMF	10.2509	10.2510	10.2509	2,085,876.83	0.0575
21/11/2024	KFGLOBFXRMF	10.1934	10.1935	10.1934	2,067,660.57	0.0418
20/11/2024	KFGLOBFXRMF	10.1516	10.1517	10.1516	2,053,013.14	0.0535
19/11/2024	KFGLOBFXRMF	10.0981	10.0982	10.0981	1,991,197.62	-0.1318
18/11/2024	KFGLOBFXRMF	10.2299	10.2300	10.2299	1,944,892.87	0.0305
15/11/2024	KFGLOBFXRMF	10.1994	10.1995	10.1994	1,932,784.07	-0.3085
14/11/2024	KFGLOBFXRMF	10.5079	10.5080	10.5079	1,903,162.26	0.1129
13/11/2024	KFGLOBFXRMF	10.3950	10.3951	10.3950	1,396,418.15	0.0353
12/11/2024	KFGLOBFXRMF	10.3597	10.3598	10.3597	1,349,176.99	0.0134
11/11/2024	KFGLOBFXRMF	10.3463	0.0000	0.0000	1,347,429.65	0.0846
08/11/2024	KFGLOBFXRMF	10.2617	10.2618	10.2617	1,069,051.18	-0.0390
07/11/2024	KFGLOBFXRMF	10.3007	10.3008	10.3007	1,047,111.09	0.1912
06/11/2024	KFGLOBFXRMF	10.1095	10.1096	10.1095	948,672.83	0.1812

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05/11/2024	KFGLOBFXRMF	9.9283	9.9284	9.9283	931,669.88	-0.0339
04/11/2024	KFGLOBFXRMF	9.9622	9.9623	9.9622	929,807.92	-0.0372
01/11/2024	KFGLOBFXRMF	9.9994	9.9995	9.9994	905,364.52	0.1229
31/10/2024	KFGLOBFXRMF	9.8765	9.8766	9.8765	864,235.52	-0.1594
30/10/2024	KFGLOBFXRMF	10.0359	10.0360	10.0359	768,179.65	0.0221
29/10/2024	KFGLOBFXRMF	10.0138	10.0139	10.0138	716,488.45	0.0647
28/10/2024	KFGLOBFXRMF	9.9491	0.0000	0.0000	711,860.00	-0.0553
25/10/2024	KFGLOBFXRMF	10.0044	0.0000	0.0000	715,814.82	0.0044
24/10/2024	KFGLOBFXRMF	10.0000	0.0000	0.0000	0.00	0.0000