

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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
22/10/2024	KFGLOBALRMF	10.0000	0.0000	0.0000	0.00	0.0000
21/10/2024	KFGLOBALRMF	10.0000	0.0000	0.0000	0.00	0.0000
18/10/2024	KFGLOBALRMF	10.0000	0.0000	0.0000	0.00	0.0000
17/10/2024	KFGLOBALRMF	10.0000	0.0000	0.0000	0.00	0.0000
16/10/2024	KFGLOBALRMF	10.0000	0.0000	0.0000	0.00	0.0000