

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/05/2024	KF-GLS	9.5842	9.7281	9.5842	53,372,358.63	0.0114
20/05/2024	KF-GLS	9.5728	9.7165	9.5728	53,309,043.40	0.0260
17/05/2024	KF-GLS	9.5468	9.6901	9.5468	53,168,336.99	0.0533
16/05/2024	KF-GLS	9.4935	9.6360	9.4935	52,876,546.03	0.0231
15/05/2024	KF-GLS	9.4704	9.6126	9.4704	52,752,963.83	0.1179
14/05/2024	KF-GLS	9.3525	9.4929	9.3525	52,280,961.93	-0.1066
13/05/2024	KF-GLS	9.4591	9.6011	9.4591	52,875,980.62	-0.1540
10/05/2024	KF-GLS	9.6131	9.7574	9.6131	53,736,924.23	0.0866
09/05/2024	KF-GLS	9.5265	9.6695	9.5265	53,253,720.97	-0.0419
08/05/2024	KF-GLS	9.5684	9.7120	9.5684	53,487,762.94	0.0749
07/05/2024	KF-GLS	9.4935	9.6360	9.4935	54,079,691.21	0.0604
03/05/2024	KF-GLS	9.4331	9.5747	9.4331	53,736,038.25	-0.0453
02/05/2024	KF-GLS	9.4784	9.6207	9.4784	54,023,330.06	0.0112
30/04/2024	KF-GLS	9.4672	9.6093	9.4672	53,957,866.55	0.0334
29/04/2024	KF-GLS	9.4338	9.5754	9.4338	53,767,231.61	-0.0461
26/04/2024	KF-GLS	9.4799	9.6222	9.4799	54,030,116.48	0.0241
25/04/2024	KF-GLS	9.4558	9.5977	9.4558	53,893,089.97	0.0276
24/04/2024	KF-GLS	9.4282	9.5697	9.4282	53,735,292.70	0.0339
23/04/2024	KF-GLS	9.3943	9.5353	9.3943	53,542,123.58	-0.0045
22/04/2024	KF-GLS	9.3988	9.5399	9.3988	53,597,678.58	0.0250
19/04/2024	KF-GLS	9.3738	9.5145	9.3738	53,455,152.66	-0.0229
18/04/2024	KF-GLS	9.3967	9.5378	9.3967	53,585,983.26	0.0090
17/04/2024	KF-GLS	9.3877	9.5286	9.3877	53,533,557.12	0.1454
11/04/2024	KF-GLS	9.2423	9.3810	9.2423	52,704,774.31	0.0047
10/04/2024	KF-GLS	9.2376	9.3763	9.2376	52,677,621.62	0.1396
09/04/2024	KF-GLS	9.0980	9.2346	9.0980	51,990,094.91	-0.1319
05/04/2024	KF-GLS	9.2299	9.3684	9.2299	52,752,722.74	0.0746
04/04/2024	KF-GLS	9.1553	9.2927	9.1553	52,326,776.79	-0.0524
03/04/2024	KF-GLS	9.2077	9.3459	9.2077	52,626,002.69	0.0117
02/04/2024	KF-GLS	9.1960	9.3340	9.1960	52,555,343.70	0.1270
01/04/2024	KF-GLS	9.0690	0.0000	0.0000	51,829,229.14	-0.0211
29/03/2024	KF-GLS	9.0901	0.0000	0.0000	51,949,730.99	-0.0018
28/03/2024	KF-GLS	9.0919	0.0000	0.0000	51,960,057.59	-0.0027
27/03/2024	KF-GLS	9.0946	9.2311	9.0946	51,975,585.97	-0.0773
26/03/2024	KF-GLS	9.1719	9.3096	9.1719	52,417,442.04	0.0093
25/03/2024	KF-GLS	9.1626	9.3001	9.1626	52,364,212.50	0.0060
22/03/2024	KF-GLS	9.1566	9.2940	9.1566	52,330,026.87	0.0963
21/03/2024	KF-GLS	9.0603	9.1963	9.0603	51,779,844.91	-0.0554
20/03/2024	KF-GLS	9.1157	9.2525	9.1157	52,096,194.27	-0.0797
19/03/2024	KF-GLS	9.1954	9.3334	9.1954	52,550,766.93	0.0016
18/03/2024	KF-GLS	9.1938	0.0000	0.0000	52,541,573.55	-0.0017
15/03/2024	KF-GLS	9.1955	0.0000	0.0000	52,551,437.25	-0.0005
14/03/2024	KF-GLS	9.1960	9.3340	9.1960	52,554,122.32	0.1005
13/03/2024	KF-GLS	9.0955	9.2320	9.0955	51,980,150.95	0.0015
12/03/2024	KF-GLS	9.0940	9.2305	9.0940	51,971,558.70	0.0133
11/03/2024	KF-GLS	9.0807	9.2170	9.0807	51,894,091.34	0.0268
08/03/2024	KF-GLS	9.0539	9.1898	9.0539	51,808,462.18	-0.0535
07/03/2024	KF-GLS	9.1074	9.2441	9.1074	52,114,907.49	-0.0463
06/03/2024	KF-GLS	9.1537	9.2911	9.1537	52,379,659.06	-0.0729
05/03/2024	KF-GLS	9.2266	9.3651	9.2266	52,748,017.59	0.0808
04/03/2024	KF-GLS	9.1458	9.2831	9.1458	61,305,104.38	-0.0241
01/03/2024	KF-GLS	9.1699	9.3075	9.1699	61,463,553.86	-0.0405
29/02/2024	KF-GLS	9.2104	9.3487	9.2104	61,735,154.19	0.0105
28/02/2024	KF-GLS	9.1999	9.3380	9.1999	61,665,045.90	0.0254
27/02/2024	KF-GLS	9.1745	9.3122	9.1745	61,475,168.14	-0.1737
23/02/2024	KF-GLS	9.3482	9.4885	9.3482	62,639,056.89	0.0358

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22/02/2024	KF-GLS	9.3124	9.4522	9.3124	62,408,205.23	0.0374
21/02/2024	KF-GLS	9.2750	9.4142	9.2750	62,157,616.26	0.0348
20/02/2024	KF-GLS	9.2402	9.3789	9.2402	61,924,421.03	0.0069
19/02/2024	KF-GLS	9.2333	9.3719	9.2333	61,877,081.90	0.0079
16/02/2024	KF-GLS	9.2254	9.3639	9.2254	62,453,438.23	0.0947
15/02/2024	KF-GLS	9.1307	9.2678	9.1307	61,812,104.65	-0.0829
14/02/2024	KF-GLS	9.2136	9.3519	9.2136	62,363,538.61	-0.0318
13/02/2024	KF-GLS	9.2454	9.3842	9.2454	62,578,914.82	0.1416
12/02/2024	KF-GLS	9.1038	9.2405	9.1038	61,403,328.05	-0.0730
09/02/2024	KF-GLS	9.1768	9.3146	9.1768	62,041,667.82	-0.0202
08/02/2024	KF-GLS	9.1970	9.3351	9.1970	63,090,223.04	-0.0745
07/02/2024	KF-GLS	9.2715	9.4107	9.2715	63,601,858.75	0.0225
06/02/2024	KF-GLS	9.2490	9.3878	9.2490	63,550,763.84	0.0556
05/02/2024	KF-GLS	9.1934	0.0000	0.0000	63,168,342.89	0.0628
02/02/2024	KF-GLS	9.1306	0.0000	0.0000	62,737,068.29	0.0006
01/02/2024	KF-GLS	9.1300	9.2671	9.1300	62,732,928.98	-0.0041
31/01/2024	KF-GLS	9.1341	9.2712	9.1341	62,761,197.11	0.0795
30/01/2024	KF-GLS	9.0546	9.1905	9.0546	62,215,116.53	0.0433
29/01/2024	KF-GLS	9.0113	9.1466	9.0113	61,916,608.60	-0.0255
26/01/2024	KF-GLS	9.0368	9.1725	9.0368	61,992,353.61	-0.0134
25/01/2024	KF-GLS	9.0502	9.1861	9.0502	62,079,725.95	-0.0149
24/01/2024	KF-GLS	9.0651	9.2012	9.0651	62,221,480.83	0.0586
23/01/2024	KF-GLS	9.0065	9.1417	9.0065	61,819,519.72	-0.0210
22/01/2024	KF-GLS	9.0275	9.1630	9.0275	61,963,852.10	-0.0785
19/01/2024	KF-GLS	9.1060	9.2427	9.1060	62,502,752.13	-0.0252
18/01/2024	KF-GLS	9.1312	9.2683	9.1312	62,675,829.27	-0.0066
17/01/2024	KF-GLS	9.1378	9.2750	9.1378	62,671,453.70	0.0750
16/01/2024	KF-GLS	9.0628	9.1988	9.0628	62,157,433.46	0.0370
15/01/2024	KF-GLS	9.0258	9.1613	9.0258	61,903,143.53	0.0218
12/01/2024	KF-GLS	9.0040	9.1392	9.0040	61,753,612.69	0.0948
11/01/2024	KF-GLS	8.9092	9.0429	8.9092	61,143,612.14	0.0781
10/01/2024	KF-GLS	8.8311	8.9637	8.8311	60,587,561.61	-0.0174
09/01/2024	KF-GLS	8.8485	8.9813	8.8485	60,695,327.15	0.0866
08/01/2024	KF-GLS	8.7619	8.8934	8.7619	60,081,786.98	-0.0475
05/01/2024	KF-GLS	8.8094	8.9416	8.8094	60,407,406.32	-0.0177
04/01/2024	KF-GLS	8.8271	8.9596	8.8271	60,528,716.83	0.0101
03/01/2024	KF-GLS	8.8170	8.9494	8.8170	60,459,662.07	0.1757
02/01/2024	KF-GLS	8.6413	8.7710	8.6413	59,255,022.96	0.1741
28/12/2023	KF-GLS	8.4672	8.5943	8.4672	58,060,026.32	-0.0948
27/12/2023	KF-GLS	8.5620	0.0000	0.0000	58,710,134.75	-0.0194
26/12/2023	KF-GLS	8.5814	0.0000	0.0000	58,842,749.87	0.0002
25/12/2023	KF-GLS	8.5812	0.0000	0.0000	58,841,901.62	-0.0010
22/12/2023	KF-GLS	8.5822	0.0000	0.0000	58,848,206.74	-0.0021
21/12/2023	KF-GLS	8.5843	8.7132	8.5843	58,858,308.31	-0.0506
20/12/2023	KF-GLS	8.6349	8.7645	8.6349	59,204,889.37	0.0661
19/12/2023	KF-GLS	8.5688	8.6974	8.5688	58,751,670.26	-0.1039
18/12/2023	KF-GLS	8.6727	8.8029	8.6727	59,463,185.90	0.0658
15/12/2023	KF-GLS	8.6069	8.7361	8.6069	59,045,950.53	0.0597
14/12/2023	KF-GLS	8.5472	8.6755	8.5472	58,644,572.90	-0.3646
13/12/2023	KF-GLS	8.9118	9.0456	8.9118	61,146,716.34	-0.1386
12/12/2023	KF-GLS	9.0504	9.1863	9.0504	62,100,811.18	0.1285
08/12/2023	KF-GLS	8.9219	9.0558	8.9219	60,725,827.76	-0.0136
07/12/2023	KF-GLS	8.9355	9.0696	8.9355	60,818,576.57	-0.0291
06/12/2023	KF-GLS	8.9646	9.0992	8.9646	61,103,863.81	0.0539
04/12/2023	KF-GLS	8.9107	9.0445	8.9107	60,734,691.67	-0.0464
01/12/2023	KF-GLS	8.9571	9.0916	8.9571	61,051,369.78	-0.1040

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/11/2023	KF-GLS	9.0611	9.1971	9.0611	61,760,533.75	0.0773
29/11/2023	KF-GLS	8.9838	9.1187	8.9838	61,262,869.78	-0.0684
28/11/2023	KF-GLS	9.0522	9.1881	9.0522	61,719,715.35	-0.0257
27/11/2023	KF-GLS	9.0779	9.2142	9.0779	61,885,143.55	0.0080
24/11/2023	KF-GLS	9.0699	9.2060	9.0699	61,820,175.24	-0.0213
23/11/2023	KF-GLS	9.0912	9.2277	9.0912	61,965,697.75	0.0094