

Krungsri Asset Management Co.,Ltd.

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