

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGLOBAL-A	9.8134	9.9607	9.8134	890,379,626.33	0.0469
15/05/2024	KFGLOBAL-A	9.7665	9.9131	9.7665	876,873,907.94	0.1132
14/05/2024	KFGLOBAL-A	9.6533	9.7982	9.6533	872,884,272.51	-0.0180
13/05/2024	KFGLOBAL-A	9.6713	9.8165	9.6713	871,480,064.02	0.0114
10/05/2024	KFGLOBAL-A	9.6599	9.8049	9.6599	864,578,164.55	0.0334
09/05/2024	KFGLOBAL-A	9.6265	9.7710	9.6265	857,239,354.92	0.0356
08/05/2024	KFGLOBAL-A	9.5909	9.7349	9.5909	845,783,182.81	-0.0797
07/05/2024	KFGLOBAL-A	9.6706	9.8158	9.6706	839,814,311.10	0.1786
03/05/2024	KFGLOBAL-A	9.4920	9.6345	9.4920	824,056,779.61	0.1306
02/05/2024	KFGLOBAL-A	9.3614	9.5019	9.3614	812,036,441.90	-0.1352
30/04/2024	KFGLOBAL-A	9.4966	9.6391	9.4966	819,644,735.30	-0.0651
29/04/2024	KFGLOBAL-A	9.5617	9.7052	9.5617	822,706,763.34	-0.0693
26/04/2024	KFGLOBAL-A	9.6310	9.7756	9.6310	796,525,151.44	0.2852
25/04/2024	KFGLOBAL-A	9.3458	9.4861	9.3458	755,995,141.90	-0.2423
24/04/2024	KFGLOBAL-A	9.5881	9.7320	9.5881	772,781,196.43	-0.0091
23/04/2024	KFGLOBAL-A	9.5972	9.7413	9.5972	762,403,652.41	0.2165
22/04/2024	KFGLOBAL-A	9.3807	9.5215	9.3807	732,422,107.35	-0.0650
19/04/2024	KFGLOBAL-A	9.4457	9.5875	9.4457	759,481,454.81	-0.1034
18/04/2024	KFGLOBAL-A	9.5491	9.6924	9.5491	772,303,003.92	-0.0477
17/04/2024	KFGLOBAL-A	9.5968	9.7409	9.5968	775,922,789.32	-0.2086
11/04/2024	KFGLOBAL-A	9.8054	9.9526	9.8054	810,132,349.24	-0.0431
10/04/2024	KFGLOBAL-A	9.8485	9.9963	9.8485	809,351,082.47	-0.0447
09/04/2024	KFGLOBAL-A	9.8932	10.0417	9.8932	810,101,463.76	-0.0377
05/04/2024	KFGLOBAL-A	9.9309	10.0800	9.9309	800,464,627.74	-0.0636
04/04/2024	KFGLOBAL-A	9.9945	10.1445	9.9945	790,559,487.54	0.0465
03/04/2024	KFGLOBAL-A	9.9480	10.0973	9.9480	773,094,647.76	0.0935
02/04/2024	KFGLOBAL-A	9.8545	10.0024	9.8545	759,951,739.78	-0.1675
01/04/2024	KFGLOBAL-A	10.0220	0.0000	0.0000	772,864,965.40	-0.0018
29/03/2024	KFGLOBAL-A	10.0238	0.0000	0.0000	773,008,874.09	-0.0031
28/03/2024	KFGLOBAL-A	10.0269	10.1774	10.0269	764,570,832.17	0.0274
27/03/2024	KFGLOBAL-A	9.9995	0.0000	0.0000	762,480,085.95	-0.0005
26/03/2024	KFGLOBAL-A	10.0000	0.0000	0.0000	0.00	0.0000
25/03/2024	KFGLOBAL-A	10.0000	0.0000	0.0000	0.00	0.0000
22/03/2024	KFGLOBAL-A	10.0000	0.0000	0.0000	0.00	0.0000
21/03/2024	KFGLOBAL-A	10.0000	0.0000	0.0000	0.00	0.0000
20/03/2024	KFGLOBAL-A	10.0000	0.0000	0.0000	0.00	0.0000
19/03/2024	KFGLOBAL-A	10.0000	0.0000	0.0000	0.00	0.0000