

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFGLOBFX-A	10.4076	10.5638	10.4076	18,966,835.89	0.0766
21/05/2024	KFGLOBFX-A	10.3310	10.4861	10.3310	19,292,415.73	0.0664
20/05/2024	KFGLOBFX-A	10.2646	10.4187	10.2646	19,162,444.90	-0.0337
17/05/2024	KFGLOBFX-A	10.2983	10.4529	10.2983	19,225,839.52	-0.0065
16/05/2024	KFGLOBFX-A	10.3048	10.4595	10.3048	19,238,978.25	-0.0453
15/05/2024	KFGLOBFX-A	10.3501	10.5055	10.3501	17,398,444.04	0.0733
14/05/2024	KFGLOBFX-A	10.2768	10.4311	10.2768	17,184,383.50	-0.0407
13/05/2024	KFGLOBFX-A	10.3175	10.4724	10.3175	16,779,161.62	0.0409
10/05/2024	KFGLOBFX-A	10.2766	10.4308	10.2766	16,711,675.37	-0.0235
09/05/2024	KFGLOBFX-A	10.3001	10.4547	10.3001	16,749,905.62	0.0197
08/05/2024	KFGLOBFX-A	10.2804	10.4347	10.2804	16,406,917.41	-0.0167
07/05/2024	KFGLOBFX-A	10.2971	10.4517	10.2971	10,337,344.16	0.1876
03/05/2024	KFGLOBFX-A	10.1095	0.0000	0.0000	10,148,999.15	0.0988
02/05/2024	KFGLOBFX-A	10.0107	0.0000	0.0000	10,049,885.33	0.0107
30/04/2024	KFGLOBFX-A	10.0000	0.0000	0.0000	0.00	0.0000
29/04/2024	KFGLOBFX-A	10.0000	0.0000	0.0000	0.00	0.0000
26/04/2024	KFGLOBFX-A	10.0000	0.0000	0.0000	0.00	0.0000
25/04/2024	KFGLOBFX-A	10.0000	0.0000	0.0000	0.00	0.0000
24/04/2024	KFGLOBFX-A	10.0000	0.0000	0.0000	0.00	0.0000