

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGLOBFX-I	10.3048	10.3049	10.3048	123,658.10	-0.0453
15/05/2024	KFGLOBFX-I	10.3501	10.3502	10.3501	124,201.75	0.0733
14/05/2024	KFGLOBFX-I	10.2768	10.2769	10.2768	123,321.99	-0.0407
13/05/2024	KFGLOBFX-I	10.3175	10.3176	10.3175	123,810.53	0.0409
10/05/2024	KFGLOBFX-I	10.2766	10.2767	10.2766	123,319.79	-0.0235
09/05/2024	KFGLOBFX-I	10.3001	10.3002	10.3001	123,601.94	0.0197
08/05/2024	KFGLOBFX-I	10.2804	10.2805	10.2804	123,364.79	-0.0167
07/05/2024	KFGLOBFX-I	10.2971	10.2972	10.2971	123,565.55	0.1876
03/05/2024	KFGLOBFX-I	10.1095	0.0000	0.0000	121,314.21	0.0988
02/05/2024	KFGLOBFX-I	10.0107	0.0000	0.0000	120,129.48	0.0107
30/04/2024	KFGLOBFX-I	10.0000	0.0000	0.0000	0.00	0.0000
29/04/2024	KFGLOBFX-I	10.0000	0.0000	0.0000	0.00	0.0000
26/04/2024	KFGLOBFX-I	10.0000	0.0000	0.0000	0.00	0.0000
25/04/2024	KFGLOBFX-I	10.0000	0.0000	0.0000	0.00	0.0000
24/04/2024	KFGLOBFX-I	10.0000	0.0000	0.0000	0.00	0.0000