

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGLOBAL-I	9.8134	9.8135	9.8134	25,172,994.91	0.0468
15/05/2024	KFGLOBAL-I	9.7666	9.7667	9.7666	25,052,730.03	0.1132
14/05/2024	KFGLOBAL-I	9.6534	9.6535	9.6534	19,478,479.16	-0.0180
13/05/2024	KFGLOBAL-I	9.6714	9.6715	9.6714	10,540,857.30	0.0115
10/05/2024	KFGLOBAL-I	9.6599	9.6600	9.6599	10,528,388.09	0.0334
09/05/2024	KFGLOBAL-I	9.6265	9.6266	9.6265	10,491,968.34	0.0356
08/05/2024	KFGLOBAL-I	9.5909	9.5910	9.5909	10,453,173.80	-0.0798
07/05/2024	KFGLOBAL-I	9.6707	9.6708	9.6707	10,540,061.28	0.1786
03/05/2024	KFGLOBAL-I	9.4921	9.4922	9.4921	10,345,413.18	0.1306
02/05/2024	KFGLOBAL-I	9.3615	9.3616	9.3615	10,203,093.64	-0.1351
30/04/2024	KFGLOBAL-I	9.4966	9.4967	9.4966	10,350,414.02	-0.0651
29/04/2024	KFGLOBAL-I	9.5617	9.5618	9.5617	10,421,336.97	-0.0694
26/04/2024	KFGLOBAL-I	9.6311	9.6312	9.6311	10,496,958.18	0.2852
25/04/2024	KFGLOBAL-I	9.3459	9.3460	9.3459	10,186,100.32	-0.2423
24/04/2024	KFGLOBAL-I	9.5882	9.5883	9.5882	10,450,148.52	-0.0090
23/04/2024	KFGLOBAL-I	9.5972	9.5973	9.5972	10,460,034.05	0.2164
22/04/2024	KFGLOBAL-I	9.3808	9.3809	9.3808	10,224,112.12	-0.0649
19/04/2024	KFGLOBAL-I	9.4457	9.4458	9.4457	10,294,900.35	-0.1035
18/04/2024	KFGLOBAL-I	9.5492	9.5493	9.5492	10,407,646.48	-0.0477
17/04/2024	KFGLOBAL-I	9.5969	9.5970	9.5969	10,459,626.46	-0.2086
11/04/2024	KFGLOBAL-I	9.8055	9.8056	9.8055	10,686,986.12	-0.0431
10/04/2024	KFGLOBAL-I	9.8486	9.8487	9.8486	10,733,990.34	-0.0446
09/04/2024	KFGLOBAL-I	9.8932	9.8933	9.8932	10,332,626.69	-0.0377
05/04/2024	KFGLOBAL-I	9.9309	9.9310	9.9309	10,222,029.67	-0.0637
04/04/2024	KFGLOBAL-I	9.9946	9.9947	9.9946	10,287,525.37	0.0465
03/04/2024	KFGLOBAL-I	9.9481	9.9482	9.9481	10,239,688.15	0.0935
02/04/2024	KFGLOBAL-I	9.8546	9.8547	9.8546	10,143,417.75	-0.1674
01/04/2024	KFGLOBAL-I	10.0220	0.0000	0.0000	10,315,764.82	-0.0019
29/03/2024	KFGLOBAL-I	10.0239	0.0000	0.0000	10,317,685.58	-0.0030
28/03/2024	KFGLOBAL-I	10.0269	10.0270	10.0269	320,862.50	0.0274
27/03/2024	KFGLOBAL-I	9.9995	0.0000	0.0000	319,985.09	-0.0005
26/03/2024	KFGLOBAL-I	10.0000	0.0000	0.0000	0.00	0.0000
25/03/2024	KFGLOBAL-I	10.0000	0.0000	0.0000	0.00	0.0000
22/03/2024	KFGLOBAL-I	10.0000	0.0000	0.0000	0.00	0.0000
21/03/2024	KFGLOBAL-I	10.0000	0.0000	0.0000	0.00	0.0000
20/03/2024	KFGLOBAL-I	10.0000	0.0000	0.0000	0.00	0.0000
19/03/2024	KFGLOBAL-I	10.0000	0.0000	0.0000	0.00	0.0000