Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/08/2022	KFGFI1Y1	9.5556	0.0000	0.0000	960,009,987.46	-0.0189
11/08/2022	KFGFI1Y1	9.5745	0.0000	0.0000	961,908,169.04	0.0132
05/08/2022	KFGFI1Y1	9.5613	0.0000	0.0000	960,589,095.92	0.0656
27/07/2022	KFGFI1Y1	9.4957	0.0000	0.0000	953,999,937.50	0.0011
22/07/2022	KFGFI1Y1	9.4946	0.0000	0.0000	953,885,435.61	-0.0007
15/07/2022	KFGFI1Y1	9.4953	0.0000	0.0000	953,954,505.91	-0.0306
08/07/2022	KFGFI1Y1	9.5259	0.0000	0.0000	957,025,083.66	-0.0421
01/07/2022	KFGFI1Y1	9.5680	0.0000	0.0000	961,260,106.49	-0.0008
30/06/2022	KFGFI1Y1	9.5688	0.0000	0.0000	961,338,799.49	-0.0311
24/06/2022	KFGFI1Y1	9.5999	0.0000	0.0000	964,461,217.13	-0.0213
17/06/2022	KFGFI1Y1	9.6212	0.0000	0.0000	966,600,905.10	-0.0343
10/06/2022	KFGFI1Y1	9.6555	0.0000	0.0000	970,045,662.46	-0.0178
02/06/2022	KFGFI1Y1	9.6733	0.0000	0.0000	971,836,620.87	-0.0107
31/05/2022	KFGFI1Y1	9.6840	0.0000	0.0000	972,917,597.37	-0.0018
27/05/2022	KFGFI1Y1	9.6858	0.0000	0.0000	973,096,108.13	0.0138
20/05/2022	KFGFI1Y1	9.6720	0.0000	0.0000	971,711,398.29	0.0246
13/05/2022	KFGFI1Y1	9.6474	0.0000	0.0000	969,233,516.43	-0.0146
06/05/2022	KFGFI1Y1	9.6620	0.0000	0.0000	970,702,417.89	0.0010
29/04/2022	KFGFI1Y1	9.6610	0.0000	0.0000	970,603,739.17	0.0104
22/04/2022	KFGFI1Y1	9.6506	0.0000	0.0000	969,562,221.04	-0.0060
12/04/2022	KFGFI1Y1	9.6566	0.0000	0.0000	970,161,093.99	-0.0160
08/04/2022	KFGFI1Y1	9.6726	0.0000	0.0000	971,763,949.07	0.0328
01/04/2022	KFGFI1Y1	9.6398	0.0000	0.0000	968,473,735.96	-0.0034
31/03/2022	KFGFI1Y1	9.6432	0.0000	0.0000	968,810,575.25	0.0808
25/03/2022	KFGFI1Y1	9.5624	0.0000	0.0000	960,691,528.63	0.0205
18/03/2022	KFGFI1Y1	9.5419	0.0000	0.0000	958,637,870.74	0.0099
11/03/2022	KFGFI1Y1	9.5320	0.0000	0.0000	957,646,704.32	-0.0893
04/03/2022	KFGFI1Y1	9.6213	0.0000	0.0000	966,609,613.54	-0.0499
28/02/2022	KFGFI1Y1	9.6712	0.0000	0.0000	971,627,948.43	-0.0514
25/02/2022	KFGFI1Y1	9.7226	0.0000	0.0000	976,793,877.57	-0.0472