

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/11/2022	KFGFI1Y3	9.8797	0.0000	0.0000	545,731,327.87	0.0000
23/11/2022	KFGFI1Y3	9.8797	0.0000	0.0000	545,731,766.17	-0.0061
22/11/2022	KFGFI1Y3	9.8858	0.0000	0.0000	546,067,595.03	0.0001
21/11/2022	KFGFI1Y3	9.8857	0.0000	0.0000	546,064,385.50	-0.0016
18/11/2022	KFGFI1Y3	9.8873	0.0000	0.0000	546,153,322.08	0.0288
17/11/2022	KFGFI1Y3	9.8585	0.0000	0.0000	544,557,600.75	0.0000
16/11/2022	KFGFI1Y3	9.8585	0.0000	0.0000	544,557,600.75	0.0000
15/11/2022	KFGFI1Y3	9.8585	0.0000	0.0000	544,557,600.75	0.0000
14/11/2022	KFGFI1Y3	9.8585	0.0000	0.0000	544,557,600.75	0.0000
11/11/2022	KFGFI1Y3	9.8585	0.0000	0.0000	544,557,600.75	0.0075
10/11/2022	KFGFI1Y3	9.8510	0.0000	0.0000	544,144,796.10	0.0000
09/11/2022	KFGFI1Y3	9.8510	0.0000	0.0000	544,144,796.10	0.0000
08/11/2022	KFGFI1Y3	9.8510	0.0000	0.0000	544,144,796.10	0.0000
07/11/2022	KFGFI1Y3	9.8510	0.0000	0.0000	544,144,796.10	0.0000
04/11/2022	KFGFI1Y3	9.8510	0.0000	0.0000	544,144,796.10	0.0059
03/11/2022	KFGFI1Y3	9.8451	0.0000	0.0000	543,819,753.55	0.0000
02/11/2022	KFGFI1Y3	9.8451	0.0000	0.0000	543,819,753.55	0.0000
01/11/2022	KFGFI1Y3	9.8451	0.0000	0.0000	543,819,753.55	0.0000
31/10/2022	KFGFI1Y3	9.8451	0.0000	0.0000	543,819,753.55	-0.0019
28/10/2022	KFGFI1Y3	9.8470	0.0000	0.0000	543,925,203.57	0.0062
27/10/2022	KFGFI1Y3	9.8408	0.0000	0.0000	543,584,407.47	0.0000
26/10/2022	KFGFI1Y3	9.8408	0.0000	0.0000	543,584,407.47	0.0000
25/10/2022	KFGFI1Y3	9.8408	0.0000	0.0000	543,584,407.47	0.0000
21/10/2022	KFGFI1Y3	9.8408	0.0000	0.0000	543,584,407.47	0.0173
20/10/2022	KFGFI1Y3	9.8235	0.0000	0.0000	542,626,680.65	0.0000
19/10/2022	KFGFI1Y3	9.8235	0.0000	0.0000	542,626,680.65	0.0000
18/10/2022	KFGFI1Y3	9.8235	0.0000	0.0000	542,626,680.65	0.0000
17/10/2022	KFGFI1Y3	9.8235	0.0000	0.0000	542,626,680.65	0.0000
12/10/2022	KFGFI1Y3	9.8235	0.0000	0.0000	542,626,680.65	0.0002
11/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,614,427.49	0.0000
10/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,614,427.49	0.0000
07/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,614,427.49	0.0000
06/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,613,554.23	0.0000
05/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,613,554.23	0.0000
04/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,613,554.23	0.0000
03/10/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,613,554.23	0.0000
30/09/2022	KFGFI1Y3	9.8233	0.0000	0.0000	542,613,554.23	-0.0323
29/09/2022	KFGFI1Y3	9.8556	0.0000	0.0000	544,402,185.72	0.0000
28/09/2022	KFGFI1Y3	9.8556	0.0000	0.0000	544,402,185.72	0.0000
27/09/2022	KFGFI1Y3	9.8556	0.0000	0.0000	544,402,185.72	0.0000
26/09/2022	KFGFI1Y3	9.8556	0.0000	0.0000	544,402,185.72	0.0000
23/09/2022	KFGFI1Y3	9.8556	0.0000	0.0000	544,402,185.72	-0.0028
22/09/2022	KFGFI1Y3	9.8584	0.0000	0.0000	544,552,787.32	0.0000
21/09/2022	KFGFI1Y3	9.8584	0.0000	0.0000	544,552,787.32	0.0000
20/09/2022	KFGFI1Y3	9.8584	0.0000	0.0000	544,552,787.32	0.0000
19/09/2022	KFGFI1Y3	9.8584	0.0000	0.0000	544,552,787.32	0.0000
16/09/2022	KFGFI1Y3	9.8584	0.0000	0.0000	544,552,787.32	-0.0167
15/09/2022	KFGFI1Y3	9.8751	0.0000	0.0000	545,474,722.90	0.0000
14/09/2022	KFGFI1Y3	9.8751	0.0000	0.0000	545,474,722.90	0.0000
13/09/2022	KFGFI1Y3	9.8751	0.0000	0.0000	545,474,722.90	0.0000
12/09/2022	KFGFI1Y3	9.8751	0.0000	0.0000	545,474,722.90	0.0000
09/09/2022	KFGFI1Y3	9.8751	0.0000	0.0000	545,474,722.90	0.0130
08/09/2022	KFGFI1Y3	9.8621	0.0000	0.0000	544,756,903.83	0.0000
07/09/2022	KFGFI1Y3	9.8621	0.0000	0.0000	544,756,903.83	0.0000
06/09/2022	KFGFI1Y3	9.8621	0.0000	0.0000	544,756,903.83	0.0000
05/09/2022	KFGFI1Y3	9.8621	0.0000	0.0000	544,756,903.83	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/09/2022	KFGFI1Y3	9.8621	0.0000	0.0000	544,756,903.83	-0.0002
01/09/2022	KFGFI1Y3	9.8623	0.0000	0.0000	544,769,858.61	0.0000
31/08/2022	KFGFI1Y3	9.8623	0.0000	0.0000	544,769,858.61	-0.0180
30/08/2022	KFGFI1Y3	9.8803	0.0000	0.0000	545,762,242.66	0.0000
29/08/2022	KFGFI1Y3	9.8803	0.0000	0.0000	545,762,242.66	0.0000
26/08/2022	KFGFI1Y3	9.8803	0.0000	0.0000	545,762,242.66	0.0049
25/08/2022	KFGFI1Y3	9.8754	0.0000	0.0000	545,495,686.44	0.0000
24/08/2022	KFGFI1Y3	9.8754	0.0000	0.0000	545,495,686.44	0.0000
23/08/2022	KFGFI1Y3	9.8754	0.0000	0.0000	545,495,686.44	0.0000
22/08/2022	KFGFI1Y3	9.8754	0.0000	0.0000	545,495,686.44	0.0000
19/08/2022	KFGFI1Y3	9.8754	0.0000	0.0000	545,495,686.44	-0.0034
18/08/2022	KFGFI1Y3	9.8788	0.0000	0.0000	545,683,030.29	0.0000
17/08/2022	KFGFI1Y3	9.8788	0.0000	0.0000	545,683,030.29	0.0000
16/08/2022	KFGFI1Y3	9.8788	0.0000	0.0000	545,683,030.29	0.0000
15/08/2022	KFGFI1Y3	9.8788	0.0000	0.0000	545,683,030.29	0.0000
11/08/2022	KFGFI1Y3	9.8788	0.0000	0.0000	545,683,030.29	0.0096
10/08/2022	KFGFI1Y3	9.8692	0.0000	0.0000	545,151,711.83	0.0000
09/08/2022	KFGFI1Y3	9.8692	0.0000	0.0000	545,151,711.83	0.0000
08/08/2022	KFGFI1Y3	9.8692	0.0000	0.0000	545,151,711.83	0.0000
05/08/2022	KFGFI1Y3	9.8692	0.0000	0.0000	545,151,711.83	0.0061
04/08/2022	KFGFI1Y3	9.8631	0.0000	0.0000	544,813,604.40	0.0000
03/08/2022	KFGFI1Y3	9.8631	0.0000	0.0000	544,813,604.40	0.0000
02/08/2022	KFGFI1Y3	9.8631	0.0000	0.0000	544,813,604.40	0.0000
01/08/2022	KFGFI1Y3	9.8631	0.0000	0.0000	544,813,604.40	0.0000
27/07/2022	KFGFI1Y3	9.8631	0.0000	0.0000	544,813,604.40	0.0159
26/07/2022	KFGFI1Y3	9.8472	0.0000	0.0000	543,934,281.85	0.0000
25/07/2022	KFGFI1Y3	9.8472	0.0000	0.0000	543,934,281.85	0.0000
22/07/2022	KFGFI1Y3	9.8472	0.0000	0.0000	543,934,281.85	-0.0109
21/07/2022	KFGFI1Y3	9.8581	0.0000	0.0000	544,539,374.63	0.0000
20/07/2022	KFGFI1Y3	9.8581	0.0000	0.0000	544,539,374.63	0.0000
19/07/2022	KFGFI1Y3	9.8581	0.0000	0.0000	544,539,374.63	0.0000
18/07/2022	KFGFI1Y3	9.8581	0.0000	0.0000	544,539,374.63	0.0000
15/07/2022	KFGFI1Y3	9.8581	0.0000	0.0000	544,539,374.63	-0.0135
14/07/2022	KFGFI1Y3	9.8716	0.0000	0.0000	545,281,493.67	0.0000
12/07/2022	KFGFI1Y3	9.8716	0.0000	0.0000	545,281,493.67	0.0000
11/07/2022	KFGFI1Y3	9.8716	0.0000	0.0000	545,281,493.67	0.0000
08/07/2022	KFGFI1Y3	9.8716	0.0000	0.0000	545,281,493.67	-0.0165
07/07/2022	KFGFI1Y3	9.8881	0.0000	0.0000	546,193,888.00	0.0000
06/07/2022	KFGFI1Y3	9.8881	0.0000	0.0000	546,193,888.00	0.0000
05/07/2022	KFGFI1Y3	9.8881	0.0000	0.0000	546,193,888.00	0.0000
04/07/2022	KFGFI1Y3	9.8881	0.0000	0.0000	546,193,888.00	0.0000
01/07/2022	KFGFI1Y3	9.8881	0.0000	0.0000	546,193,888.00	0.0010
30/06/2022	KFGFI1Y3	9.8871	0.0000	0.0000	546,140,830.39	-0.0063
29/06/2022	KFGFI1Y3	9.8934	0.0000	0.0000	546,488,651.65	0.0000
28/06/2022	KFGFI1Y3	9.8934	0.0000	0.0000	546,488,651.65	0.0000
27/06/2022	KFGFI1Y3	9.8934	0.0000	0.0000	546,488,651.65	0.0000
24/06/2022	KFGFI1Y3	9.8934	0.0000	0.0000	546,488,651.65	-0.0157
23/06/2022	KFGFI1Y3	9.9091	0.0000	0.0000	547,354,748.20	0.0000
22/06/2022	KFGFI1Y3	9.9091	0.0000	0.0000	547,354,748.20	0.0000
21/06/2022	KFGFI1Y3	9.9091	0.0000	0.0000	547,354,748.20	0.0000
20/06/2022	KFGFI1Y3	9.9091	0.0000	0.0000	547,354,748.20	0.0000
17/06/2022	KFGFI1Y3	9.9091	0.0000	0.0000	547,354,748.20	-0.0240
16/06/2022	KFGFI1Y3	9.9331	0.0000	0.0000	548,680,980.29	0.0000
15/06/2022	KFGFI1Y3	9.9331	0.0000	0.0000	548,680,980.29	0.0000
14/06/2022	KFGFI1Y3	9.9331	0.0000	0.0000	548,680,980.29	0.0000
13/06/2022	KFGFI1Y3	9.9331	0.0000	0.0000	548,680,980.29	0.0000

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10/06/2022	KFGFI1Y3	9.9331	0.0000	0.0000	548,680,980.29	-0.0103
09/06/2022	KFGFI1Y3	9.9434	0.0000	0.0000	549,247,220.61	0.0000
08/06/2022	KFGFI1Y3	9.9434	0.0000	0.0000	549,247,220.61	0.0000
07/06/2022	KFGFI1Y3	9.9434	0.0000	0.0000	549,247,220.61	0.0000
06/06/2022	KFGFI1Y3	9.9434	0.0000	0.0000	549,247,220.61	0.0000
02/06/2022	KFGFI1Y3	9.9434	0.0000	0.0000	549,247,220.61	-0.0046
01/06/2022	KFGFI1Y3	9.9480	0.0000	0.0000	549,500,853.34	0.0000
31/05/2022	KFGFI1Y3	9.9480	0.0000	0.0000	549,500,853.34	0.0007
30/05/2022	KFGFI1Y3	9.9473	0.0000	0.0000	549,463,177.45	0.0000
27/05/2022	KFGFI1Y3	9.9473	0.0000	0.0000	549,463,177.45	0.0160
26/05/2022	KFGFI1Y3	9.9313	0.0000	0.0000	548,579,910.62	0.0000
25/05/2022	KFGFI1Y3	9.9313	0.0000	0.0000	548,579,910.62	0.0000