

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/08/2022	KFGFI1Y2	9.5688	0.0000	0.0000	1,100,421,382.59	-0.0188
11/08/2022	KFGFI1Y2	9.5876	0.0000	0.0000	1,102,573,706.44	0.0129
05/08/2022	KFGFI1Y2	9.5747	0.0000	0.0000	1,101,097,258.52	0.0639
27/07/2022	KFGFI1Y2	9.5108	0.0000	0.0000	1,093,750,601.74	0.0009
22/07/2022	KFGFI1Y2	9.5099	0.0000	0.0000	1,093,642,411.62	-0.0007
15/07/2022	KFGFI1Y2	9.5106	0.0000	0.0000	1,093,718,483.38	-0.0298
08/07/2022	KFGFI1Y2	9.5404	0.0000	0.0000	1,097,148,170.44	-0.0410
01/07/2022	KFGFI1Y2	9.5814	0.0000	0.0000	1,101,861,296.46	-0.0007
30/06/2022	KFGFI1Y2	9.5821	0.0000	0.0000	1,101,949,469.14	-0.0305
24/06/2022	KFGFI1Y2	9.6126	0.0000	0.0000	1,105,456,884.38	-0.0207
17/06/2022	KFGFI1Y2	9.6333	0.0000	0.0000	1,107,838,139.17	-0.0333
10/06/2022	KFGFI1Y2	9.6666	0.0000	0.0000	1,111,660,515.97	-0.0173
02/06/2022	KFGFI1Y2	9.6839	0.0000	0.0000	1,113,654,428.67	-0.0105
31/05/2022	KFGFI1Y2	9.6944	0.0000	0.0000	1,114,857,869.66	-0.0018
27/05/2022	KFGFI1Y2	9.6962	0.0000	0.0000	1,115,063,030.82	0.0134
20/05/2022	KFGFI1Y2	9.6828	0.0000	0.0000	1,113,521,349.06	0.0240
13/05/2022	KFGFI1Y2	9.6588	0.0000	0.0000	1,110,769,324.31	-0.0142
06/05/2022	KFGFI1Y2	9.6730	0.0000	0.0000	1,112,405,178.59	0.0009
29/04/2022	KFGFI1Y2	9.6721	0.0000	0.0000	1,112,295,815.33	0.0100
22/04/2022	KFGFI1Y2	9.6621	0.0000	0.0000	1,111,150,415.66	-0.0059
12/04/2022	KFGFI1Y2	9.6680	0.0000	0.0000	1,111,827,295.89	-0.0155
08/04/2022	KFGFI1Y2	9.6835	0.0000	0.0000	1,113,611,221.07	0.0318
01/04/2022	KFGFI1Y2	9.6517	0.0000	0.0000	1,109,950,386.82	-0.0033
31/03/2022	KFGFI1Y2	9.6550	0.0000	0.0000	1,110,325,977.69	0.0788
25/03/2022	KFGFI1Y2	9.5762	0.0000	0.0000	1,101,270,841.27	0.0198
18/03/2022	KFGFI1Y2	9.5564	0.0000	0.0000	1,098,986,805.74	0.0100
11/03/2022	KFGFI1Y2	9.5464	0.0000	0.0000	1,097,842,327.67	-0.0868
04/03/2022	KFGFI1Y2	9.6332	0.0000	0.0000	1,107,821,601.86	-0.0486
28/02/2022	KFGFI1Y2	9.6818	0.0000	0.0000	1,113,406,741.85	-0.0499
25/02/2022	KFGFI1Y2	9.7317	0.0000	0.0000	1,119,154,758.13	-0.0459