

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/11/2022	KFGF11Y4	9.8783	0.0000	0.0000	300,890,368.65	0.0000
23/11/2022	KFGF11Y4	9.8783	0.0000	0.0000	300,890,666.58	-0.0061
22/11/2022	KFGF11Y4	9.8844	0.0000	0.0000	301,075,959.95	0.0001
21/11/2022	KFGF11Y4	9.8843	0.0000	0.0000	301,074,245.66	-0.0016
18/11/2022	KFGF11Y4	9.8859	0.0000	0.0000	301,123,469.61	0.0293
17/11/2022	KFGF11Y4	9.8566	0.0000	0.0000	300,230,418.63	0.0000
16/11/2022	KFGF11Y4	9.8566	0.0000	0.0000	300,230,418.63	0.0000
15/11/2022	KFGF11Y4	9.8566	0.0000	0.0000	300,230,418.63	0.0000
14/11/2022	KFGF11Y4	9.8566	0.0000	0.0000	300,230,418.63	0.0000
11/11/2022	KFGF11Y4	9.8566	0.0000	0.0000	300,230,418.63	0.0074
10/11/2022	KFGF11Y4	9.8492	0.0000	0.0000	300,003,112.20	0.0000
09/11/2022	KFGF11Y4	9.8492	0.0000	0.0000	300,003,112.20	0.0000
08/11/2022	KFGF11Y4	9.8492	0.0000	0.0000	300,003,112.20	0.0000
07/11/2022	KFGF11Y4	9.8492	0.0000	0.0000	300,003,112.20	0.0000
04/11/2022	KFGF11Y4	9.8492	0.0000	0.0000	300,003,112.20	0.0059
03/11/2022	KFGF11Y4	9.8433	0.0000	0.0000	299,824,285.07	0.0000
02/11/2022	KFGF11Y4	9.8433	0.0000	0.0000	299,824,285.07	0.0000
01/11/2022	KFGF11Y4	9.8433	0.0000	0.0000	299,824,285.07	0.0000
31/10/2022	KFGF11Y4	9.8433	0.0000	0.0000	299,824,285.07	-0.0019
28/10/2022	KFGF11Y4	9.8452	0.0000	0.0000	299,882,344.97	0.0061
27/10/2022	KFGF11Y4	9.8391	0.0000	0.0000	299,695,675.87	0.0000
26/10/2022	KFGF11Y4	9.8391	0.0000	0.0000	299,695,675.87	0.0000
25/10/2022	KFGF11Y4	9.8391	0.0000	0.0000	299,695,675.87	0.0000
21/10/2022	KFGF11Y4	9.8391	0.0000	0.0000	299,695,675.87	0.0174
20/10/2022	KFGF11Y4	9.8217	0.0000	0.0000	299,167,225.17	0.0000
19/10/2022	KFGF11Y4	9.8217	0.0000	0.0000	299,167,225.17	0.0000
18/10/2022	KFGF11Y4	9.8217	0.0000	0.0000	299,167,225.17	0.0000
17/10/2022	KFGF11Y4	9.8217	0.0000	0.0000	299,167,225.17	0.0000
12/10/2022	KFGF11Y4	9.8217	0.0000	0.0000	299,167,225.17	0.0002
11/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,160,888.37	0.0000
10/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,160,888.37	0.0000
07/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,160,888.37	0.0000
06/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,161,795.10	0.0000
05/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,161,795.10	0.0000
04/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,161,795.10	0.0000
03/10/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,161,795.10	0.0000
30/09/2022	KFGF11Y4	9.8215	0.0000	0.0000	299,161,795.10	-0.0325
29/09/2022	KFGF11Y4	9.8540	0.0000	0.0000	300,149,763.69	0.0000
28/09/2022	KFGF11Y4	9.8540	0.0000	0.0000	300,149,763.69	0.0000
27/09/2022	KFGF11Y4	9.8540	0.0000	0.0000	300,149,763.69	0.0000
26/09/2022	KFGF11Y4	9.8540	0.0000	0.0000	300,149,763.69	0.0000
23/09/2022	KFGF11Y4	9.8540	0.0000	0.0000	300,149,763.69	-0.0028
22/09/2022	KFGF11Y4	9.8568	0.0000	0.0000	300,234,209.33	0.0000
21/09/2022	KFGF11Y4	9.8568	0.0000	0.0000	300,234,209.33	0.0000
20/09/2022	KFGF11Y4	9.8568	0.0000	0.0000	300,234,209.33	0.0000
19/09/2022	KFGF11Y4	9.8568	0.0000	0.0000	300,234,209.33	0.0000
16/09/2022	KFGF11Y4	9.8568	0.0000	0.0000	300,234,209.33	-0.0167
15/09/2022	KFGF11Y4	9.8735	0.0000	0.0000	300,744,123.93	0.0000
14/09/2022	KFGF11Y4	9.8735	0.0000	0.0000	300,744,123.93	0.0000
13/09/2022	KFGF11Y4	9.8735	0.0000	0.0000	300,744,123.93	0.0000
12/09/2022	KFGF11Y4	9.8735	0.0000	0.0000	300,744,123.93	0.0000
09/09/2022	KFGF11Y4	9.8735	0.0000	0.0000	300,744,123.93	0.0130
08/09/2022	KFGF11Y4	9.8605	0.0000	0.0000	300,349,578.54	0.0000
07/09/2022	KFGF11Y4	9.8605	0.0000	0.0000	300,349,578.54	0.0000
06/09/2022	KFGF11Y4	9.8605	0.0000	0.0000	300,349,578.54	0.0000
05/09/2022	KFGF11Y4	9.8605	0.0000	0.0000	300,349,578.54	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/09/2022	KFGF11Y4	9.8605	0.0000	0.0000	300,349,578.54	-0.0003
01/09/2022	KFGF11Y4	9.8608	0.0000	0.0000	300,357,121.45	0.0000
31/08/2022	KFGF11Y4	9.8608	0.0000	0.0000	300,357,121.45	-0.0180
30/08/2022	KFGF11Y4	9.8788	0.0000	0.0000	300,905,497.38	0.0000
29/08/2022	KFGF11Y4	9.8788	0.0000	0.0000	300,905,497.38	0.0000
26/08/2022	KFGF11Y4	9.8788	0.0000	0.0000	300,905,497.38	0.0048
25/08/2022	KFGF11Y4	9.8740	0.0000	0.0000	300,759,850.34	0.0000
24/08/2022	KFGF11Y4	9.8740	0.0000	0.0000	300,759,850.34	0.0000
23/08/2022	KFGF11Y4	9.8740	0.0000	0.0000	300,759,850.34	0.0000
22/08/2022	KFGF11Y4	9.8740	0.0000	0.0000	300,759,850.34	0.0000
19/08/2022	KFGF11Y4	9.8740	0.0000	0.0000	300,759,850.34	-0.0035
18/08/2022	KFGF11Y4	9.8775	0.0000	0.0000	300,864,802.11	0.0000
17/08/2022	KFGF11Y4	9.8775	0.0000	0.0000	300,864,802.11	0.0000
16/08/2022	KFGF11Y4	9.8775	0.0000	0.0000	300,864,802.11	0.0000
15/08/2022	KFGF11Y4	9.8775	0.0000	0.0000	300,864,802.11	0.0000
11/08/2022	KFGF11Y4	9.8775	0.0000	0.0000	300,864,802.11	0.0096
10/08/2022	KFGF11Y4	9.8679	0.0000	0.0000	300,572,930.15	0.0000
09/08/2022	KFGF11Y4	9.8679	0.0000	0.0000	300,572,930.15	0.0000
08/08/2022	KFGF11Y4	9.8679	0.0000	0.0000	300,572,930.15	0.0000
05/08/2022	KFGF11Y4	9.8679	0.0000	0.0000	300,572,930.15	0.0061
04/08/2022	KFGF11Y4	9.8618	0.0000	0.0000	300,388,258.67	0.0000
03/08/2022	KFGF11Y4	9.8618	0.0000	0.0000	300,388,258.67	0.0000
02/08/2022	KFGF11Y4	9.8618	0.0000	0.0000	300,388,258.67	0.0000
01/08/2022	KFGF11Y4	9.8618	0.0000	0.0000	300,388,258.67	0.0000
27/07/2022	KFGF11Y4	9.8618	0.0000	0.0000	300,388,258.67	0.0159
26/07/2022	KFGF11Y4	9.8459	0.0000	0.0000	299,904,235.66	0.0000
25/07/2022	KFGF11Y4	9.8459	0.0000	0.0000	299,904,235.66	0.0000
22/07/2022	KFGF11Y4	9.8459	0.0000	0.0000	299,904,235.66	-0.0110
21/07/2022	KFGF11Y4	9.8569	0.0000	0.0000	300,239,325.69	0.0000
20/07/2022	KFGF11Y4	9.8569	0.0000	0.0000	300,239,325.69	0.0000
19/07/2022	KFGF11Y4	9.8569	0.0000	0.0000	300,239,325.69	0.0000
18/07/2022	KFGF11Y4	9.8569	0.0000	0.0000	300,239,325.69	0.0000
15/07/2022	KFGF11Y4	9.8569	0.0000	0.0000	300,239,325.69	-0.0135
14/07/2022	KFGF11Y4	9.8704	0.0000	0.0000	300,650,040.39	0.0000
12/07/2022	KFGF11Y4	9.8704	0.0000	0.0000	300,650,040.39	0.0000
11/07/2022	KFGF11Y4	9.8704	0.0000	0.0000	300,650,040.39	0.0000
08/07/2022	KFGF11Y4	9.8704	0.0000	0.0000	300,650,040.39	-0.0166
07/07/2022	KFGF11Y4	9.8870	0.0000	0.0000	301,154,663.44	0.0000
06/07/2022	KFGF11Y4	9.8870	0.0000	0.0000	301,154,663.44	0.0000
05/07/2022	KFGF11Y4	9.8870	0.0000	0.0000	301,154,663.44	0.0000
04/07/2022	KFGF11Y4	9.8870	0.0000	0.0000	301,154,663.44	0.0000
01/07/2022	KFGF11Y4	9.8870	0.0000	0.0000	301,154,663.44	0.0010
30/06/2022	KFGF11Y4	9.8860	0.0000	0.0000	301,125,681.96	-0.0064
29/06/2022	KFGF11Y4	9.8924	0.0000	0.0000	301,318,738.04	0.0000
28/06/2022	KFGF11Y4	9.8924	0.0000	0.0000	301,318,738.04	0.0000
27/06/2022	KFGF11Y4	9.8924	0.0000	0.0000	301,318,738.04	0.0000
24/06/2022	KFGF11Y4	9.8924	0.0000	0.0000	301,318,738.04	-0.0157
23/06/2022	KFGF11Y4	9.9081	0.0000	0.0000	301,797,903.61	0.0000
22/06/2022	KFGF11Y4	9.9081	0.0000	0.0000	301,797,903.61	0.0000
21/06/2022	KFGF11Y4	9.9081	0.0000	0.0000	301,797,903.61	0.0000
20/06/2022	KFGF11Y4	9.9081	0.0000	0.0000	301,797,903.61	0.0000
17/06/2022	KFGF11Y4	9.9081	0.0000	0.0000	301,797,903.61	-0.0240
16/06/2022	KFGF11Y4	9.9321	0.0000	0.0000	302,530,794.26	0.0000
15/06/2022	KFGF11Y4	9.9321	0.0000	0.0000	302,530,794.26	0.0000
14/06/2022	KFGF11Y4	9.9321	0.0000	0.0000	302,530,794.26	0.0000
13/06/2022	KFGF11Y4	9.9321	0.0000	0.0000	302,530,794.26	0.0000

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10/06/2022	KFGF11Y4	9.9321	0.0000	0.0000	302,530,794.26	-0.0104
09/06/2022	KFGF11Y4	9.9425	0.0000	0.0000	302,844,640.79	0.0000
08/06/2022	KFGF11Y4	9.9425	0.0000	0.0000	302,844,640.79	0.0000
07/06/2022	KFGF11Y4	9.9425	0.0000	0.0000	302,844,640.79	0.0000
06/06/2022	KFGF11Y4	9.9425	0.0000	0.0000	302,844,640.79	0.0000
02/06/2022	KFGF11Y4	9.9425	0.0000	0.0000	302,844,640.79	-0.0046
01/06/2022	KFGF11Y4	9.9471	0.0000	0.0000	302,984,945.65	0.0000
31/05/2022	KFGF11Y4	9.9471	0.0000	0.0000	302,984,945.65	0.0007
30/05/2022	KFGF11Y4	9.9464	0.0000	0.0000	302,964,968.75	0.0000
27/05/2022	KFGF11Y4	9.9464	0.0000	0.0000	302,964,968.75	0.0159
26/05/2022	KFGF11Y4	9.9305	0.0000	0.0000	302,479,226.26	0.0000
25/05/2022	KFGF11Y4	9.9305	0.0000	0.0000	302,479,226.26	0.0000