

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFGOOD	10.1780	10.2443	10.1780	1,719,945,047.57
18/09/2019	KFGOOD	10.2116	10.2781	10.2116	1,728,909,958.55
17/09/2019	KFGOOD	10.2096	10.2761	10.2096	1,729,094,436.95
16/09/2019	KFGOOD	10.1930	10.2594	10.1930	1,738,158,968.69
13/09/2019	KFGOOD	10.1864	10.2527	10.1864	1,737,173,983.72
12/09/2019	KFGOOD	10.1791	10.2454	10.1791	1,742,501,234.54
11/09/2019	KFGOOD	10.2012	10.2676	10.2012	1,838,967,854.21
10/09/2019	KFGOOD	10.1883	10.2546	10.1883	1,857,561,595.23
09/09/2019	KFGOOD	10.1956	10.2620	10.1956	1,858,912,907.12
06/09/2019	KFGOOD	10.1928	10.2592	10.1928	1,861,674,641.11
05/09/2019	KFGOOD	10.2033	10.2697	10.2033	1,870,724,807.31
04/09/2019	KFGOOD	10.1580	10.2241	10.1580	1,867,126,561.33
03/09/2019	KFGOOD	10.1098	10.1756	10.1098	1,859,639,970.51
02/09/2019	KFGOOD	10.1265	10.1924	10.1265	1,900,992,528.67
30/08/2019	KFGOOD	10.1256	10.1915	10.1256	1,899,076,551.84
29/08/2019	KFGOOD	10.0843	10.1499	10.0843	1,891,082,596.18
28/08/2019	KFGOOD	10.0330	10.0983	10.0330	1,883,481,671.89
27/08/2019	KFGOOD	10.0224	10.0876	10.0224	1,884,866,344.18
26/08/2019	KFGOOD	10.0422	10.1076	10.0422	1,887,618,402.96
23/08/2019	KFGOOD	10.0808	10.1464	10.0808	1,894,611,188.77
22/08/2019	KFGOOD	10.0397	10.1051	10.0397	1,884,608,093.12
21/08/2019	KFGOOD	10.0459	10.1113	10.0459	1,885,209,416.06
20/08/2019	KFGOOD	10.0252	10.0905	10.0252	1,880,661,397.35
19/08/2019	KFGOOD	10.0706	10.1362	10.0706	1,886,954,375.74
16/08/2019	KFGOOD	10.0583	10.1238	10.0583	1,887,994,872.01
15/08/2019	KFGOOD	9.9841	10.0491	9.9841	1,878,402,800.68
14/08/2019	KFGOOD	10.0278	10.0931	10.0278	1,994,455,767.97
13/08/2019	KFGOOD	10.0392	10.1046	10.0392	1,997,590,635.96
09/08/2019	KFGOOD	10.1089	10.1747	10.1089	2,009,572,689.13
08/08/2019	KFGOOD	10.1312	10.1972	10.1312	2,024,869,732.02
07/08/2019	KFGOOD	10.1295	10.1954	10.1295	2,025,874,432.97
06/08/2019	KFGOOD	10.1228	10.1887	10.1228	2,027,622,195.90
05/08/2019	KFGOOD	10.1139	10.1797	10.1139	2,026,804,082.49
02/08/2019	KFGOOD	10.1545	10.2206	10.1545	2,032,649,742.97
01/08/2019	KFGOOD	10.1788	10.2451	10.1788	2,032,632,776.00
31/07/2019	KFGOOD	10.1938	10.2602	10.1938	2,034,318,360.82
30/07/2019	KFGOOD	10.1788	10.2451	10.1788	2,027,697,977.17
26/07/2019	KFGOOD	10.2134	10.2799	10.2134	2,034,051,555.64
25/07/2019	KFGOOD	10.2459	10.3126	10.2459	2,065,144,850.01
24/07/2019	KFGOOD	10.2430	10.3097	10.2430	2,063,918,915.37
23/07/2019	KFGOOD	10.2377	10.3043	10.2377	2,067,192,258.17
22/07/2019	KFGOOD	10.2519	10.3186	10.2519	2,072,802,745.85
19/07/2019	KFGOOD	10.2669	10.3337	10.2669	2,077,955,995.95
18/07/2019	KFGOOD	10.2454	10.3121	10.2454	2,071,508,272.83
17/07/2019	KFGOOD	10.2209	10.2874	10.2209	2,068,729,741.89
15/07/2019	KFGOOD	10.2650	10.3318	10.2650	2,080,551,758.23
12/07/2019	KFGOOD	10.2861	10.3531	10.2861	2,086,221,835.10
11/07/2019	KFGOOD	10.3153	10.3824	10.3153	2,103,956,505.92
10/07/2019	KFGOOD	10.3180	10.3852	10.3180	2,143,539,458.12
09/07/2019	KFGOOD	10.2759	10.3428	10.2759	2,145,928,492.42
08/07/2019	KFGOOD	10.2980	10.3650	10.2980	2,149,950,437.05

05/07/2019	KFGOOD	10.3033	10.3704	10.3033	2,163,717,577.61
04/07/2019	KFGOOD	10.2983	10.3653	10.2983	2,192,306,308.50
03/07/2019	KFGOOD	10.3327	10.4000	10.3327	2,202,388,886.91
02/07/2019	KFGOOD	10.3103	10.3774	10.3103	2,238,716,730.77
01/07/2019	KFGOOD	10.3351	10.4024	10.3351	2,246,101,267.63
28/06/2019	KFGOOD	10.2994	10.3664	10.2994	2,251,246,878.97
27/06/2019	KFGOOD	10.3130	10.3801	10.3130	2,261,291,885.76
26/06/2019	KFGOOD	10.2894	10.3564	10.2894	2,296,509,766.47
25/06/2019	KFGOOD	10.2846	10.3515	10.2846	2,334,516,808.34
24/06/2019	KFGOOD	10.2711	10.3380	10.2711	2,361,691,705.08
21/06/2019	KFGOOD	10.2722	10.3391	10.2722	2,401,368,649.28
20/06/2019	KFGOOD	10.2840	10.3509	10.2840	2,439,776,141.01
19/06/2019	KFGOOD	10.2556	10.3224	10.2556	2,524,608,524.89
18/06/2019	KFGOOD	10.2050	10.2714	10.2050	2,577,952,338.14
17/06/2019	KFGOOD	10.1706	10.2368	10.1706	2,587,722,513.72
14/06/2019	KFGOOD	10.1868	10.2531	10.1868	2,622,125,153.85
13/06/2019	KFGOOD	10.1867	10.2530	10.1867	2,671,333,076.97
12/06/2019	KFGOOD	10.1903	10.2566	10.1903	2,704,101,936.40
11/06/2019	KFGOOD	10.1925	10.2589	10.1925	2,709,719,151.15
10/06/2019	KFGOOD	10.1736	10.2398	10.1736	2,724,235,755.48
07/06/2019	KFGOOD	10.1414	10.2074	10.1414	2,724,991,919.89
06/06/2019	KFGOOD	10.1510	10.2171	10.1510	2,761,998,384.28
05/06/2019	KFGOOD	10.1356	10.2016	10.1356	2,771,186,330.59
04/06/2019	KFGOOD	10.0961	10.1618	10.0961	2,764,538,532.52
31/05/2019	KFGOOD	10.0441	10.1095	10.0441	2,750,113,897.08
30/05/2019	KFGOOD	10.0345	10.0998	10.0345	2,745,451,363.13
29/05/2019	KFGOOD	10.0274	10.0927	10.0274	2,744,648,362.84
28/05/2019	KFGOOD	10.0620	10.1275	10.0620	2,756,542,774.20
27/05/2019	KFGOOD	10.0537	10.1191	10.0537	2,756,245,109.06
24/05/2019	KFGOOD	10.0258	10.0911	10.0258	2,749,072,945.07
23/05/2019	KFGOOD	10.0138	10.0790	10.0138	2,765,823,109.36
22/05/2019	KFGOOD	10.0623	10.1278	10.0623	2,789,256,426.41
21/05/2019	KFGOOD	10.0124	10.0776	10.0124	2,787,677,896.49
17/05/2019	KFGOOD	10.0012	10.0663	10.0012	2,783,546,973.40
16/05/2019	KFGOOD	10.0100	10.0752	10.0100	2,786,512,697.51
15/05/2019	KFGOOD	10.0282	10.0935	10.0282	2,803,533,072.19
14/05/2019	KFGOOD	10.0511	10.1165	10.0511	2,810,940,179.31
13/05/2019	KFGOOD	10.0609	10.1264	10.0609	2,814,140,412.98
10/05/2019	KFGOOD	10.0832	10.1488	10.0832	2,825,594,859.02
09/05/2019	KFGOOD	10.0827	10.1483	10.0827	2,852,286,271.51
08/05/2019	KFGOOD	10.1000	10.1658	10.1000	2,903,316,273.70
07/05/2019	KFGOOD	10.1448	10.2108	10.1448	2,988,208,947.07
03/05/2019	KFGOOD	10.1592	10.2253	10.1592	3,021,853,025.43
02/05/2019	KFGOOD	10.1581	10.2242	10.1581	3,021,110,050.15
30/04/2019	KFGOOD	10.1434	10.2094	10.1434	3,044,147,672.15
29/04/2019	KFGOOD	10.1264	10.1923	10.1264	3,068,442,928.16
26/04/2019	KFGOOD	10.1229	10.1888	10.1229	3,075,070,365.56
25/04/2019	KFGOOD	10.1389	10.2049	10.1389	3,104,737,094.59
24/04/2019	KFGOOD	10.1464	10.2125	10.1464	3,179,796,249.38
23/04/2019	KFGOOD	10.1282	10.1941	10.1282	3,210,298,464.97
22/04/2019	KFGOOD	10.1265	10.1924	10.1265	3,259,298,879.99
19/04/2019	KFGOOD	10.1270	10.1929	10.1270	3,284,294,052.02
18/04/2019	KFGOOD	10.1278	10.1937	10.1278	3,316,096,132.13
17/04/2019	KFGOOD	10.1239	10.1898	10.1239	3,339,296,701.88

12/04/2019	KFGOOD	10.0833	10.1489	10.0833	3,331,884,031.38
11/04/2019	KFGOOD	10.0787	10.1443	10.0787	3,365,778,626.90
10/04/2019	KFGOOD	10.0926	10.1583	10.0926	3,394,684,742.36
09/04/2019	KFGOOD	10.0819	10.1475	10.0819	3,401,235,934.70
05/04/2019	KFGOOD	10.0451	10.1105	10.0451	3,390,145,087.70
04/04/2019	KFGOOD	10.0426	10.1080	10.0426	3,390,716,393.06
03/04/2019	KFGOOD	10.0612	10.1267	10.0612	3,410,467,804.60
02/04/2019	KFGOOD	10.0674	10.1329	10.0674	3,414,488,003.60
01/04/2019	KFGOOD	10.0493	10.1147	10.0493	3,408,429,548.00
29/03/2019	KFGOOD	10.0294	10.0947	10.0294	3,404,761,677.83
28/03/2019	KFGOOD	10.0183	10.0835	10.0183	3,400,851,846.92
27/03/2019	KFGOOD	10.0103	10.0755	10.0103	3,397,841,800.41
26/03/2019	KFGOOD	10.0185	10.0837	10.0185	3,420,273,815.80
25/03/2019	KFGOOD	9.9937	10.0588	9.9937	3,414,105,531.93