

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFGOODRMF	10.1527	10.1528	10.1527	165,732,341.34
18/09/2019	KFGOODRMF	10.1853	10.1854	10.1853	165,807,257.46
17/09/2019	KFGOODRMF	10.1873	10.1874	10.1873	165,335,620.07
16/09/2019	KFGOODRMF	10.1736	10.1737	10.1736	164,815,498.90
13/09/2019	KFGOODRMF	10.1704	10.1705	10.1704	159,576,643.53
12/09/2019	KFGOODRMF	10.1657	10.1658	10.1657	159,089,082.43
11/09/2019	KFGOODRMF	10.1870	10.1871	10.1870	159,410,925.88
10/09/2019	KFGOODRMF	10.1688	10.1689	10.1688	159,008,848.87
09/09/2019	KFGOODRMF	10.1752	10.1753	10.1752	159,067,105.17
06/09/2019	KFGOODRMF	10.1712	10.1713	10.1712	158,954,451.84
05/09/2019	KFGOODRMF	10.1785	10.1786	10.1785	158,944,335.09
04/09/2019	KFGOODRMF	10.1331	10.1332	10.1331	158,223,630.61
03/09/2019	KFGOODRMF	10.0883	10.0884	10.0883	157,459,994.72
02/09/2019	KFGOODRMF	10.1087	10.1088	10.1087	157,610,095.99
30/08/2019	KFGOODRMF	10.1090	10.1091	10.1090	157,571,705.61
29/08/2019	KFGOODRMF	10.0682	10.0683	10.0682	155,794,511.74
28/08/2019	KFGOODRMF	10.0159	10.0160	10.0159	154,795,485.57
27/08/2019	KFGOODRMF	10.0074	10.0075	10.0074	154,341,497.41
26/08/2019	KFGOODRMF	10.0278	10.0279	10.0278	154,133,318.49
23/08/2019	KFGOODRMF	10.0695	10.0696	10.0695	154,283,289.80
22/08/2019	KFGOODRMF	10.0274	10.0275	10.0274	153,219,649.41
21/08/2019	KFGOODRMF	10.0352	10.0353	10.0352	152,741,132.86
20/08/2019	KFGOODRMF	10.0169	10.0170	10.0169	152,304,626.05
19/08/2019	KFGOODRMF	10.0628	10.0629	10.0628	152,794,204.03
16/08/2019	KFGOODRMF	10.0490	10.0491	10.0490	152,079,398.01
15/08/2019	KFGOODRMF	9.9794	9.9795	9.9794	150,592,803.69
14/08/2019	KFGOODRMF	10.0240	10.0241	10.0240	151,001,829.60
13/08/2019	KFGOODRMF	10.0392	10.0393	10.0392	150,880,459.15
09/08/2019	KFGOODRMF	10.1107	10.1108	10.1107	150,275,703.32
08/08/2019	KFGOODRMF	10.1310	10.1311	10.1310	150,488,568.44
07/08/2019	KFGOODRMF	10.1301	10.1302	10.1301	150,381,721.61
06/08/2019	KFGOODRMF	10.1285	10.1286	10.1285	149,997,560.59
05/08/2019	KFGOODRMF	10.1231	10.1232	10.1231	149,129,689.29
02/08/2019	KFGOODRMF	10.1651	10.1652	10.1651	149,226,405.64
01/08/2019	KFGOODRMF	10.1908	10.1909	10.1908	149,444,040.33
31/07/2019	KFGOODRMF	10.2022	10.2023	10.2022	149,595,328.78
30/07/2019	KFGOODRMF	10.1891	10.1892	10.1891	149,238,524.13
26/07/2019	KFGOODRMF	10.2226	10.2227	10.2226	149,664,412.30
25/07/2019	KFGOODRMF	10.2544	10.2545	10.2544	149,927,207.92
24/07/2019	KFGOODRMF	10.2520	10.2521	10.2520	149,874,371.16
23/07/2019	KFGOODRMF	10.2469	10.2470	10.2469	149,760,291.20
22/07/2019	KFGOODRMF	10.2597	10.2598	10.2597	149,910,277.01
19/07/2019	KFGOODRMF	10.2734	10.2735	10.2734	150,092,549.67
18/07/2019	KFGOODRMF	10.2561	10.2562	10.2561	149,474,434.69
17/07/2019	KFGOODRMF	10.2351	10.2352	10.2351	149,139,642.06
15/07/2019	KFGOODRMF	10.2799	10.2800	10.2799	149,601,869.03
12/07/2019	KFGOODRMF	10.3014	10.3015	10.3014	149,957,182.22
11/07/2019	KFGOODRMF	10.3274	10.3275	10.3274	150,331,675.90
10/07/2019	KFGOODRMF	10.3312	10.3313	10.3312	150,229,960.78
09/07/2019	KFGOODRMF	10.2936	10.2937	10.2936	149,660,519.19
08/07/2019	KFGOODRMF	10.3140	10.3141	10.3140	149,378,764.65

05/07/2019	KFGOODRMF	10.3190	10.3191	10.3190	149,257,240.85
04/07/2019	KFGOODRMF	10.3128	10.3129	10.3128	149,132,101.52
03/07/2019	KFGOODRMF	10.3428	10.3429	10.3428	149,512,625.82
02/07/2019	KFGOODRMF	10.3251	10.3252	10.3251	148,298,255.08
01/07/2019	KFGOODRMF	10.3503	10.3504	10.3503	148,104,659.33
28/06/2019	KFGOODRMF	10.3185	10.3186	10.3185	146,723,711.31
27/06/2019	KFGOODRMF	10.3306	10.3307	10.3306	146,691,315.00
26/06/2019	KFGOODRMF	10.3085	10.3086	10.3085	146,337,033.67
25/06/2019	KFGOODRMF	10.3053	10.3054	10.3053	146,177,221.93
24/06/2019	KFGOODRMF	10.2952	10.2953	10.2952	137,242,364.58
21/06/2019	KFGOODRMF	10.2965	10.2966	10.2965	137,268,790.20
20/06/2019	KFGOODRMF	10.3054	10.3055	10.3054	137,075,537.80
19/06/2019	KFGOODRMF	10.2804	10.2805	10.2804	136,462,090.09
18/06/2019	KFGOODRMF	10.2313	10.2314	10.2313	135,797,294.52
17/06/2019	KFGOODRMF	10.1972	10.1973	10.1972	135,260,374.05
14/06/2019	KFGOODRMF	10.2129	10.2130	10.2129	135,466,847.07
13/06/2019	KFGOODRMF	10.2130	10.2131	10.2130	133,625,675.35
12/06/2019	KFGOODRMF	10.2170	10.2171	10.2170	133,353,685.54
11/06/2019	KFGOODRMF	10.2200	10.2201	10.2200	133,385,005.43
10/06/2019	KFGOODRMF	10.2022	10.2023	10.2022	124,356,026.87
07/06/2019	KFGOODRMF	10.1716	10.1717	10.1716	123,975,377.59
06/06/2019	KFGOODRMF	10.1813	10.1814	10.1813	124,051,460.00
05/06/2019	KFGOODRMF	10.1653	10.1654	10.1653	123,802,075.81
04/06/2019	KFGOODRMF	10.1271	10.1272	10.1271	123,289,942.08
31/05/2019	KFGOODRMF	10.0750	10.0751	10.0750	122,567,795.27
30/05/2019	KFGOODRMF	10.0655	10.0656	10.0655	122,432,247.03
29/05/2019	KFGOODRMF	10.0576	10.0577	10.0576	122,297,714.68
28/05/2019	KFGOODRMF	10.0926	10.0927	10.0926	122,701,406.22
27/05/2019	KFGOODRMF	10.0826	10.0827	10.0826	122,420,490.90
24/05/2019	KFGOODRMF	10.0545	10.0546	10.0545	121,692,672.66
23/05/2019	KFGOODRMF	10.0404	10.0405	10.0404	121,494,128.23
22/05/2019	KFGOODRMF	10.0922	10.0923	10.0922	122,079,937.83
21/05/2019	KFGOODRMF	10.0405	10.0406	10.0405	120,344,055.10
17/05/2019	KFGOODRMF	10.0299	10.0300	10.0299	118,959,399.98
16/05/2019	KFGOODRMF	10.0403	10.0404	10.0403	119,000,748.58
15/05/2019	KFGOODRMF	10.0586	10.0587	10.0586	119,192,902.83
14/05/2019	KFGOODRMF	10.0793	10.0794	10.0793	119,384,347.61
13/05/2019	KFGOODRMF	10.0880	10.0881	10.0880	119,338,098.96
10/05/2019	KFGOODRMF	10.1084	10.1085	10.1084	117,539,242.32
09/05/2019	KFGOODRMF	10.1082	10.1083	10.1082	116,579,913.50
08/05/2019	KFGOODRMF	10.1235	10.1236	10.1235	116,425,943.95
07/05/2019	KFGOODRMF	10.1621	10.1622	10.1621	115,859,356.35
03/05/2019	KFGOODRMF	10.1757	10.1758	10.1757	116,046,619.35
02/05/2019	KFGOODRMF	10.1743	10.1744	10.1743	116,005,853.66
30/04/2019	KFGOODRMF	10.1614	10.1615	10.1614	115,765,659.71
29/04/2019	KFGOODRMF	10.1461	10.1462	10.1461	112,786,227.72
26/04/2019	KFGOODRMF	10.1431	10.1432	10.1431	107,340,395.04
25/04/2019	KFGOODRMF	10.1579	10.1580	10.1579	107,244,521.63
24/04/2019	KFGOODRMF	10.1660	10.1661	10.1660	107,289,940.99
23/04/2019	KFGOODRMF	10.1480	10.1481	10.1480	107,226,613.39
22/04/2019	KFGOODRMF	10.1468	10.1469	10.1468	107,096,510.23
19/04/2019	KFGOODRMF	10.1471	10.1472	10.1471	107,073,396.59
18/04/2019	KFGOODRMF	10.1482	10.1483	10.1482	107,028,150.78
17/04/2019	KFGOODRMF	10.1453	10.1454	10.1453	106,982,210.30

12/04/2019	KFGOODRMF	10.1085	10.1086	10.1085	106,487,583.09
11/04/2019	KFGOODRMF	10.1046	10.1047	10.1046	106,427,669.77
10/04/2019	KFGOODRMF	10.1185	10.1186	10.1185	106,540,148.07
09/04/2019	KFGOODRMF	10.1085	10.1086	10.1085	106,674,072.79
05/04/2019	KFGOODRMF	10.0738	10.0739	10.0738	106,240,688.96
04/04/2019	KFGOODRMF	10.0710	10.0711	10.0710	106,204,518.24
03/04/2019	KFGOODRMF	10.0890	10.0891	10.0890	106,372,992.18
02/04/2019	KFGOODRMF	10.0946	10.0947	10.0946	106,303,658.38
01/04/2019	KFGOODRMF	10.0782	10.0783	10.0782	105,974,697.78
29/03/2019	KFGOODRMF	10.0603	10.0604	10.0603	105,710,856.68
28/03/2019	KFGOODRMF	10.0497	10.0498	10.0497	105,582,561.82
27/03/2019	KFGOODRMF	10.0425	10.0426	10.0425	105,416,395.31
26/03/2019	KFGOODRMF	10.0504	10.0505	10.0504	105,422,754.26
25/03/2019	KFGOODRMF	10.0274	10.0275	10.0274	105,109,380.17