

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFGOODRMF	9.4444	9.4445	9.4444	276,451,472.25	-0.0281
14/01/2021	KFGOODRMF	9.4725	9.4726	9.4725	277,342,334.14	-0.0052
13/01/2021	KFGOODRMF	9.4777	9.4778	9.4777	277,661,422.77	0.0213
12/01/2021	KFGOODRMF	9.4564	9.4565	9.4564	277,062,899.65	0.0059
11/01/2021	KFGOODRMF	9.4505	9.4506	9.4505	273,404,837.33	-0.0236
08/01/2021	KFGOODRMF	9.4741	9.4742	9.4741	274,269,633.25	0.0225
07/01/2021	KFGOODRMF	9.4516	9.4517	9.4516	273,885,948.58	0.0341
06/01/2021	KFGOODRMF	9.4175	9.4176	9.4175	273,078,011.50	-0.0231
05/01/2021	KFGOODRMF	9.4406	9.4407	9.4406	273,897,710.04	0.0456
04/01/2021	KFGOODRMF	9.3950	9.3951	9.3950	272,574,432.31	0.0224
30/12/2020	KFGOODRMF	9.3726	9.3727	9.3726	267,300,950.90	-0.0389
29/12/2020	KFGOODRMF	9.4115	9.4116	9.4115	263,825,784.08	0.0614
28/12/2020	KFGOODRMF	9.3501	9.3502	9.3501	258,303,009.45	-0.0382
25/12/2020	KFGOODRMF	9.3883	9.3884	9.3883	257,086,284.71	0.0173
24/12/2020	KFGOODRMF	9.3710	9.3711	9.3710	255,067,978.74	0.0471
23/12/2020	KFGOODRMF	9.3239	9.3240	9.3239	252,594,709.55	-0.0323
22/12/2020	KFGOODRMF	9.3562	9.3563	9.3562	251,450,614.63	0.0364
21/12/2020	KFGOODRMF	9.3198	9.3199	9.3198	249,167,068.95	-0.1929
18/12/2020	KFGOODRMF	9.5127	9.5128	9.5127	253,103,850.58	-0.0130
17/12/2020	KFGOODRMF	9.5257	9.5258	9.5257	252,043,818.65	-0.0082
16/12/2020	KFGOODRMF	9.5339	9.5340	9.5339	251,284,880.22	0.0078
15/12/2020	KFGOODRMF	9.5261	9.5262	9.5261	249,891,678.79	0.0043
14/12/2020	KFGOODRMF	9.5218	9.5219	9.5218	248,385,278.87	-0.0330
09/12/2020	KFGOODRMF	9.5548	9.5549	9.5548	249,208,941.07	0.0022
08/12/2020	KFGOODRMF	9.5526	9.5527	9.5526	248,683,456.40	0.0568
04/12/2020	KFGOODRMF	9.4958	9.4959	9.4958	246,864,035.46	0.0352
03/12/2020	KFGOODRMF	9.4606	9.4607	9.4606	245,883,296.95	0.0589
02/12/2020	KFGOODRMF	9.4017	9.4018	9.4017	244,312,790.22	-0.0072
01/12/2020	KFGOODRMF	9.4089	9.4090	9.4089	244,244,416.17	0.0362
30/11/2020	KFGOODRMF	9.3727	9.3728	9.3727	242,809,555.15	-0.0946
27/11/2020	KFGOODRMF	9.4673	9.4674	9.4673	245,112,457.23	0.0002
26/11/2020	KFGOODRMF	9.4671	9.4672	9.4671	245,065,453.23	0.0214
25/11/2020	KFGOODRMF	9.4457	9.4458	9.4457	244,363,379.73	0.0336
24/11/2020	KFGOODRMF	9.4121	9.4122	9.4121	243,873,754.63	-0.0533
23/11/2020	KFGOODRMF	9.4654	9.4655	9.4654	245,222,163.14	0.0924
20/11/2020	KFGOODRMF	9.3730	9.3731	9.3730	242,696,897.06	0.0552
19/11/2020	KFGOODRMF	9.3178	9.3179	9.3178	241,300,499.68	-0.0067
18/11/2020	KFGOODRMF	9.3245	9.3246	9.3245	241,081,794.77	0.0417
17/11/2020	KFGOODRMF	9.2828	9.2829	9.2828	239,938,105.14	0.0048
16/11/2020	KFGOODRMF	9.2780	9.2781	9.2780	239,635,053.22	0.0002
13/11/2020	KFGOODRMF	9.2778	9.2779	9.2778	239,449,949.90	0.0225
12/11/2020	KFGOODRMF	9.2553	9.2554	9.2553	238,779,687.34	-0.0351
11/11/2020	KFGOODRMF	9.2904	9.2905	9.2904	239,604,708.78	0.0139
10/11/2020	KFGOODRMF	9.2765	9.2766	9.2765	239,171,277.95	0.1553
09/11/2020	KFGOODRMF	9.1212	9.1213	9.1212	234,926,403.94	0.0667
06/11/2020	KFGOODRMF	9.0545	9.0546	9.0545	233,153,296.77	-0.0045
05/11/2020	KFGOODRMF	9.0590	9.0591	9.0590	233,830,443.27	0.1222
04/11/2020	KFGOODRMF	8.9368	8.9369	8.9368	230,586,739.27	-0.0004
03/11/2020	KFGOODRMF	8.9372	8.9373	8.9372	230,512,914.54	0.0483
02/11/2020	KFGOODRMF	8.8889	8.8890	8.8889	229,141,640.27	0.0144
30/10/2020	KFGOODRMF	8.8745	8.8746	8.8745	228,509,924.49	-0.0088
29/10/2020	KFGOODRMF	8.8833	8.8834	8.8833	228,432,813.98	-0.0192
28/10/2020	KFGOODRMF	8.9025	8.9026	8.9025	228,890,864.84	-0.0028
27/10/2020	KFGOODRMF	8.9053	8.9054	8.9053	228,902,481.77	0.0035
26/10/2020	KFGOODRMF	8.9018	8.9019	8.9018	228,609,075.24	-0.0128
22/10/2020	KFGOODRMF	8.9146	8.9147	8.9146	228,913,464.09	-0.0101

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21/10/2020	KFGOODRMF	8.9247	8.9248	8.9247	229,562,396.18	0.0166
20/10/2020	KFGOODRMF	8.9081	8.9082	8.9081	228,864,577.12	0.0021
19/10/2020	KFGOODRMF	8.9060	8.9061	8.9060	228,568,823.85	-0.0611
16/10/2020	KFGOODRMF	8.9671	8.9672	8.9671	229,987,964.57	-0.0127
15/10/2020	KFGOODRMF	8.9798	8.9799	8.9798	230,311,265.37	-0.0476
14/10/2020	KFGOODRMF	9.0274	9.0275	9.0274	231,573,560.22	-0.0257
12/10/2020	KFGOODRMF	9.0531	9.0532	9.0531	232,180,515.47	0.0219
09/10/2020	KFGOODRMF	9.0312	9.0313	9.0312	231,552,830.05	-0.0126
08/10/2020	KFGOODRMF	9.0438	9.0439	9.0438	231,226,485.99	0.0265
07/10/2020	KFGOODRMF	9.0173	9.0174	9.0173	230,531,075.38	0.0223
06/10/2020	KFGOODRMF	8.9950	8.9951	8.9950	230,140,335.90	0.0248
05/10/2020	KFGOODRMF	8.9702	8.9703	8.9702	229,287,030.82	0.0103
02/10/2020	KFGOODRMF	8.9599	8.9600	8.9599	228,991,467.17	-0.0259
01/10/2020	KFGOODRMF	8.9858	8.9859	8.9858	229,632,461.04	0.0248
30/09/2020	KFGOODRMF	8.9610	8.9611	8.9610	228,919,870.72	-0.0553
29/09/2020	KFGOODRMF	9.0163	9.0164	9.0163	230,343,010.00	-0.0187
28/09/2020	KFGOODRMF	9.0350	9.0351	9.0350	230,675,177.85	0.0533
25/09/2020	KFGOODRMF	8.9817	8.9818	8.9817	229,138,532.84	-0.0101
24/09/2020	KFGOODRMF	8.9918	8.9919	8.9918	229,330,040.34	-0.0476
23/09/2020	KFGOODRMF	9.0394	9.0395	9.0394	230,461,605.13	-0.0184
22/09/2020	KFGOODRMF	9.0578	9.0579	9.0578	230,882,014.94	-0.0331
21/09/2020	KFGOODRMF	9.0909	9.0910	9.0909	231,639,639.08	-0.0338
18/09/2020	KFGOODRMF	9.1247	9.1248	9.1247	232,436,229.02	-0.0041
17/09/2020	KFGOODRMF	9.1288	9.1289	9.1288	232,516,056.42	-0.0239
16/09/2020	KFGOODRMF	9.1527	9.1528	9.1527	233,109,027.48	0.0043
15/09/2020	KFGOODRMF	9.1484	9.1485	9.1484	232,992,162.13	0.0220
14/09/2020	KFGOODRMF	9.1264	9.1265	9.1264	232,382,191.69	-0.0248
11/09/2020	KFGOODRMF	9.1512	9.1513	9.1512	232,979,126.47	-0.0145
10/09/2020	KFGOODRMF	9.1657	9.1658	9.1657	233,347,442.57	-0.0125
09/09/2020	KFGOODRMF	9.1782	9.1783	9.1782	234,553,612.27	-0.0011
08/09/2020	KFGOODRMF	9.1793	9.1794	9.1793	234,652,533.94	-0.0428
03/09/2020	KFGOODRMF	9.2221	9.2222	9.2221	235,893,167.93	-0.0071
02/09/2020	KFGOODRMF	9.2292	9.2293	9.2292	236,006,729.91	0.0195
01/09/2020	KFGOODRMF	9.2097	9.2098	9.2097	235,501,795.07	-0.0108
31/08/2020	KFGOODRMF	9.2205	9.2206	9.2205	235,272,029.48	-0.0285
28/08/2020	KFGOODRMF	9.2490	9.2491	9.2490	235,998,133.11	-0.0078
27/08/2020	KFGOODRMF	9.2568	9.2569	9.2568	236,127,565.41	0.0078
26/08/2020	KFGOODRMF	9.2490	9.2491	9.2490	235,929,326.82	0.0040
25/08/2020	KFGOODRMF	9.2450	9.2451	9.2450	235,699,405.63	0.0009
24/08/2020	KFGOODRMF	9.2441	9.2442	9.2441	235,620,875.08	0.0360
21/08/2020	KFGOODRMF	9.2081	9.2082	9.2081	234,585,010.32	0.0005
20/08/2020	KFGOODRMF	9.2076	9.2077	9.2076	234,117,900.87	-0.0362
19/08/2020	KFGOODRMF	9.2438	9.2439	9.2438	235,027,629.81	-0.0497
18/08/2020	KFGOODRMF	9.2935	9.2936	9.2935	236,364,490.78	0.0236
17/08/2020	KFGOODRMF	9.2699	9.2700	9.2699	235,655,977.71	-0.0121
14/08/2020	KFGOODRMF	9.2820	9.2821	9.2820	235,922,601.82	-0.0453
13/08/2020	KFGOODRMF	9.3273	9.3274	9.3273	237,216,279.96	0.0255
11/08/2020	KFGOODRMF	9.3018	9.3019	9.3018	236,460,715.76	0.0260
10/08/2020	KFGOODRMF	9.2758	9.2759	9.2758	235,750,903.60	-0.0157
07/08/2020	KFGOODRMF	9.2915	9.2916	9.2915	236,142,336.88	-0.0246
06/08/2020	KFGOODRMF	9.3161	9.3162	9.3161	235,511,478.73	-0.0091
05/08/2020	KFGOODRMF	9.3252	9.3253	9.3252	235,548,945.57	0.0299
04/08/2020	KFGOODRMF	9.2953	9.2954	9.2953	234,807,674.34	0.0194
03/08/2020	KFGOODRMF	9.2759	9.2760	9.2759	234,293,544.83	-0.0351
31/07/2020	KFGOODRMF	9.3110	9.3111	9.3110	235,056,078.47	0.0440
30/07/2020	KFGOODRMF	9.2670	9.2671	9.2670	233,915,044.93	-0.0562

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29/07/2020	KFGOODRMF	9.3232	9.3233	9.3232	235,238,474.50	-0.0069
24/07/2020	KFGOODRMF	9.3301	9.3302	9.3301	235,321,707.24	-0.0543
23/07/2020	KFGOODRMF	9.3844	9.3845	9.3844	236,708,708.55	0.0126
22/07/2020	KFGOODRMF	9.3718	9.3719	9.3718	236,351,681.72	-0.0524
21/07/2020	KFGOODRMF	9.4242	9.4243	9.4242	237,461,591.78	0.0493
20/07/2020	KFGOODRMF	9.3749	9.3750	9.3749	236,179,820.97	-0.0122
17/07/2020	KFGOODRMF	9.3871	9.3872	9.3871	236,455,598.86	0.0245
16/07/2020	KFGOODRMF	9.3626	9.3627	9.3626	235,242,426.94	-0.0227