

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFGOOD	9.8560	9.9202	9.8560	3,442,104,984.85
17/01/2019	KFGOOD	9.8506	9.9147	9.8506	3,441,357,202.98
16/01/2019	KFGOOD	9.8463	9.9104	9.8463	3,442,482,291.78
15/01/2019	KFGOOD	9.8467	9.9108	9.8467	3,442,639,978.89
14/01/2019	KFGOOD	9.8579	9.9221	9.8579	3,447,162,853.84
11/01/2019	KFGOOD	9.8933	9.9577	9.8933	3,458,899,050.74
10/01/2019	KFGOOD	9.8695	9.9338	9.8695	3,450,310,052.91
09/01/2019	KFGOOD	9.8776	9.9419	9.8776	3,452,099,669.78
08/01/2019	KFGOOD	9.8810	9.9453	9.8810	3,453,276,089.41
07/01/2019	KFGOOD	9.8820	9.9463	9.8820	3,454,157,240.40
04/01/2019	KFGOOD	9.8345	9.8985	9.8345	3,438,277,359.50
03/01/2019	KFGOOD	9.7967	9.8605	9.7967	3,424,985,547.23
02/01/2019	KFGOOD	9.8029	9.8667	9.8029	3,427,389,168.17
28/12/2018	KFGOOD	9.7935	9.8573	9.7935	3,419,987,552.83
27/12/2018	KFGOOD	9.7592	9.8227	9.7592	3,408,135,818.52
26/12/2018	KFGOOD	9.7741	9.8377	9.7741	3,401,871,468.56
25/12/2018	KFGOOD	9.7811	9.8448	9.7811	3,405,737,424.96
24/12/2018	KFGOOD	9.8581	9.9223	9.8581	3,442,466,625.26
21/12/2018	KFGOOD	9.8631	9.9273	9.8631	3,432,607,827.38
20/12/2018	KFGOOD	9.8624	9.9266	9.8624	3,431,945,441.16
19/12/2018	KFGOOD	9.8744	9.9387	9.8744	3,436,028,388.35
18/12/2018	KFGOOD	9.8286	9.8926	9.8286	3,422,617,672.62
17/12/2018	KFGOOD	9.8705	9.9348	9.8705	3,437,493,579.50
14/12/2018	KFGOOD	9.8915	9.9559	9.8915	3,442,184,351.97
13/12/2018	KFGOOD	9.9017	9.9662	9.9017	3,449,923,606.00
12/12/2018	KFGOOD	9.9461	10.0108	9.9461	3,464,892,452.09
11/12/2018	KFGOOD	9.9485	10.0133	9.9485	3,465,283,172.54
07/12/2018	KFGOOD	9.9844	10.0494	9.9844	3,478,181,279.17
06/12/2018	KFGOOD	10.0003	10.0654	10.0003	3,476,135,771.39
04/12/2018	KFGOOD	10.0414	10.1068	10.0414	3,489,943,226.68
03/12/2018	KFGOOD	10.0357	10.1010	10.0357	3,486,941,095.90
30/11/2018	KFGOOD	9.9584	10.0232	9.9584	3,460,769,261.65
29/11/2018	KFGOOD	9.9495	10.0143	9.9495	3,456,641,877.98
28/11/2018	KFGOOD	9.9590	10.0238	9.9590	3,460,113,754.67
27/11/2018	KFGOOD	9.9542	10.0190	9.9542	3,465,684,938.31
26/11/2018	KFGOOD	9.9437	10.0084	9.9437	3,461,892,489.40
23/11/2018	KFGOOD	9.9173	9.9819	9.9173	3,450,891,919.81
22/11/2018	KFGOOD	9.8828	9.9471	9.8828	3,440,620,219.30
21/11/2018	KFGOOD	9.9188	9.9834	9.9188	3,452,844,696.01
20/11/2018	KFGOOD	9.9030	9.9675	9.9030	3,447,296,102.25
19/11/2018	KFGOOD	9.9593	10.0241	9.9593	3,465,683,766.96
16/11/2018	KFGOOD	9.9548	10.0196	9.9548	3,464,502,542.76
15/11/2018	KFGOOD	9.9649	10.0298	9.9649	3,466,832,443.31
14/11/2018	KFGOOD	9.9800	10.0450	9.9800	3,472,082,174.18
13/11/2018	KFGOOD	9.9979	10.0630	9.9979	3,487,878,611.30
12/11/2018	KFGOOD	9.9920	10.0570	9.9920	3,484,736,748.67
09/11/2018	KFGOOD	10.0234	10.0887	10.0234	3,492,656,861.98
08/11/2018	KFGOOD	10.0547	10.1202	10.0547	3,506,138,356.44
07/11/2018	KFGOOD	10.0450	10.1104	10.0450	3,499,749,694.28
06/11/2018	KFGOOD	10.0281	10.0934	10.0281	3,491,432,078.90
05/11/2018	KFGOOD	10.0294	10.0947	10.0294	3,491,706,047.19

02/11/2018	KFGOOD	10.0335	10.0988	10.0335	3,506,960,870.75
01/11/2018	KFGOOD	10.0018	10.0669	10.0018	3,494,834,976.39
31/10/2018	KFGOOD	9.9983	10.0634	9.9983	3,489,221,565.10
30/10/2018	KFGOOD	9.9328	9.9975	9.9328	3,464,150,388.33
29/10/2018	KFGOOD	9.9208	9.9854	9.9208	3,460,033,449.05
26/10/2018	KFGOOD	9.9054	9.9699	9.9054	3,462,163,361.30
25/10/2018	KFGOOD	9.9408	10.0055	9.9408	3,465,339,514.13
24/10/2018	KFGOOD	9.8929	9.9573	9.8929	3,447,129,188.99
22/10/2018	KFGOOD	9.9661	10.0310	9.9661	3,470,853,967.75
19/10/2018	KFGOOD	9.9843	10.0493	9.9843	3,462,813,219.30
18/10/2018	KFGOOD	10.0116	10.0768	10.0116	3,472,119,866.54
17/10/2018	KFGOOD	10.0419	10.1073	10.0419	3,484,542,519.70
16/10/2018	KFGOOD	10.0399	10.1053	10.0399	3,481,153,933.70
12/10/2018	KFGOOD	10.0331	10.0984	10.0331	3,477,185,901.13
11/10/2018	KFGOOD	10.0045	10.0696	10.0045	3,456,748,662.79
10/10/2018	KFGOOD	10.0847	10.1504	10.0847	3,484,145,803.62
09/10/2018	KFGOOD	10.0218	10.0870	10.0218	3,458,489,650.67
08/10/2018	KFGOOD	10.0206	10.0858	10.0206	3,462,004,009.09
05/10/2018	KFGOOD	10.0840	10.1496	10.0840	3,503,843,705.10
04/10/2018	KFGOOD	10.0966	10.1623	10.0966	3,510,460,264.51
03/10/2018	KFGOOD	10.1329	10.1989	10.1329	3,498,095,238.98
02/10/2018	KFGOOD	10.1556	10.2217	10.1556	3,496,668,113.91
01/10/2018	KFGOOD	10.1852	10.2515	10.1852	3,504,308,609.44
28/09/2018	KFGOOD	10.1791	10.2454	10.1791	3,388,009,647.85
27/09/2018	KFGOOD	10.1660	10.2322	10.1660	3,382,345,431.44
26/09/2018	KFGOOD	10.1525	10.2186	10.1525	3,368,715,281.20
25/09/2018	KFGOOD	10.1462	10.2123	10.1462	3,375,589,975.94
24/09/2018	KFGOOD	10.1539	10.2200	10.1539	3,358,522,502.67
21/09/2018	KFGOOD	10.1661	10.2323	10.1661	3,363,067,977.23
20/09/2018	KFGOOD	10.1722	10.2384	10.1722	3,366,343,243.06
19/09/2018	KFGOOD	10.1641	10.2303	10.1641	3,370,489,759.46
18/09/2018	KFGOOD	10.1519	10.2180	10.1519	3,381,310,850.81
17/09/2018	KFGOOD	10.0960	10.1617	10.0960	3,360,808,263.31
14/09/2018	KFGOOD	10.1024	10.1682	10.1024	3,365,993,722.31
13/09/2018	KFGOOD	10.0780	10.1436	10.0780	3,340,412,467.91
12/09/2018	KFGOOD	9.9852	10.0502	9.9852	3,314,181,627.91
11/09/2018	KFGOOD	9.9731	10.0380	9.9731	3,306,622,700.79
10/09/2018	KFGOOD	10.0055	10.0706	10.0055	3,313,027,894.54
07/09/2018	KFGOOD	9.9963	10.0614	9.9963	3,310,776,843.12
06/09/2018	KFGOOD	10.0091	10.0743	10.0091	3,313,757,202.14
05/09/2018	KFGOOD	9.9897	10.0547	9.9897	3,303,759,587.85
04/09/2018	KFGOOD	10.0421	10.1075	10.0421	3,320,515,541.40
03/09/2018	KFGOOD	10.0621	10.1276	10.0621	3,356,756,165.46
31/08/2018	KFGOOD	10.0676	10.1331	10.0676	3,353,340,621.14
30/08/2018	KFGOOD	10.0601	10.1256	10.0601	3,388,761,461.68
29/08/2018	KFGOOD	10.0618	10.1273	10.0618	3,348,354,299.61
28/08/2018	KFGOOD	10.0565	10.1220	10.0565	3,340,590,822.56
27/08/2018	KFGOOD	10.0450	10.1104	10.0450	3,340,989,813.65
24/08/2018	KFGOOD	10.0020	10.0671	10.0020	3,321,716,022.85
23/08/2018	KFGOOD	10.0055	10.0706	10.0055	3,318,192,687.22
22/08/2018	KFGOOD	10.0021	10.0672	10.0021	3,320,165,648.51
21/08/2018	KFGOOD	9.9975	10.0626	9.9975	3,318,445,913.60
20/08/2018	KFGOOD	10.0061	10.0712	10.0061	3,321,654,753.10
17/08/2018	KFGOOD	9.9862	10.0512	9.9862	3,304,049,855.67

16/08/2018	KFGOOD	9.9625	10.0274	9.9625	3,289,840,967.38
15/08/2018	KFGOOD	9.9596	10.0244	9.9596	3,288,965,875.22
14/08/2018	KFGOOD	9.9911	10.0561	9.9911	3,290,989,046.03
10/08/2018	KFGOOD	9.9991	10.0642	9.9991	3,288,139,683.76
09/08/2018	KFGOOD	10.0264	10.0917	10.0264	3,296,239,697.50
08/08/2018	KFGOOD	10.0123	10.0775	10.0123	3,291,622,027.25
07/08/2018	KFGOOD	9.9816	10.0466	9.9816	3,279,030,844.87
06/08/2018	KFGOOD	9.9604	10.0252	9.9604	3,271,202,838.27
03/08/2018	KFGOOD	9.9909	10.0559	9.9909	3,280,936,332.10
02/08/2018	KFGOOD	9.9767	10.0416	9.9767	3,272,876,134.29
01/08/2018	KFGOOD	9.9980	10.0631	9.9980	3,279,421,247.61
31/07/2018	KFGOOD	9.9597	10.0245	9.9597	3,263,385,201.29
26/07/2018	KFGOOD	9.9521	10.0169	9.9521	3,250,560,357.01
25/07/2018	KFGOOD	9.9241	9.9887	9.9241	3,241,122,372.33
24/07/2018	KFGOOD	9.8850	9.9494	9.8850	3,225,896,137.20
23/07/2018	KFGOOD	9.8883	9.9527	9.8883	3,225,498,819.58