

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFGOODRMF	9.1686	9.1687	9.1686	343,731,220.30	-0.0292
23/04/2025	KFGOODRMF	9.1978	9.1979	9.1978	344,785,813.91	0.0104
22/04/2025	KFGOODRMF	9.1874	9.1875	9.1874	344,428,244.51	0.0211
21/04/2025	KFGOODRMF	9.1663	9.1664	9.1663	343,633,256.82	-0.0416
18/04/2025	KFGOODRMF	9.2079	9.2080	9.2079	345,123,896.62	0.0175
17/04/2025	KFGOODRMF	9.1904	9.1905	9.1904	345,172,694.15	0.0047
16/04/2025	KFGOODRMF	9.1857	9.1858	9.1857	345,207,749.76	0.0409
11/04/2025	KFGOODRMF	9.1448	9.1449	9.1448	343,659,144.15	-0.0072
10/04/2025	KFGOODRMF	9.1520	9.1521	9.1520	343,890,466.03	0.0991
09/04/2025	KFGOODRMF	9.0529	9.0530	9.0529	340,483,602.28	0.0268
08/04/2025	KFGOODRMF	9.0261	9.0262	9.0261	339,726,022.85	-0.1436
04/04/2025	KFGOODRMF	9.1697	9.1698	9.1697	345,073,340.93	-0.0816
03/04/2025	KFGOODRMF	9.2513	9.2514	9.2513	348,123,211.97	0.0082
02/04/2025	KFGOODRMF	9.2431	9.2432	9.2431	347,753,997.29	0.0134
01/04/2025	KFGOODRMF	9.2297	9.2298	9.2297	347,180,991.84	0.0304
31/03/2025	KFGOODRMF	9.1993	9.1994	9.1993	347,019,093.51	-0.0522
27/03/2025	KFGOODRMF	9.2515	9.2516	9.2515	348,888,851.96	-0.0015
26/03/2025	KFGOODRMF	9.2530	9.2531	9.2530	349,203,913.59	0.0079
25/03/2025	KFGOODRMF	9.2451	9.2452	9.2451	348,791,529.24	-0.0178
24/03/2025	KFGOODRMF	9.2629	9.2630	9.2629	349,488,596.29	0.0089
21/03/2025	KFGOODRMF	9.2540	9.2541	9.2540	349,405,031.64	0.0133
20/03/2025	KFGOODRMF	9.2407	9.2408	9.2407	349,292,139.58	-0.0064
19/03/2025	KFGOODRMF	9.2471	9.2472	9.2471	349,702,800.35	0.0383
18/03/2025	KFGOODRMF	9.2088	9.2089	9.2088	348,270,389.28	0.0125
17/03/2025	KFGOODRMF	9.1963	9.1964	9.1963	347,808,520.65	-0.0036
14/03/2025	KFGOODRMF	9.1999	9.2000	9.1999	348,518,618.29	0.0350
13/03/2025	KFGOODRMF	9.1649	9.1650	9.1649	347,512,112.81	-0.0011
12/03/2025	KFGOODRMF	9.1660	9.1661	9.1660	347,568,137.01	-0.0503
11/03/2025	KFGOODRMF	9.2163	9.2164	9.2163	349,498,739.79	0.0320
10/03/2025	KFGOODRMF	9.1843	9.1844	9.1843	348,282,031.54	-0.0455
07/03/2025	KFGOODRMF	9.2298	9.2299	9.2298	349,966,057.46	0.0224
06/03/2025	KFGOODRMF	9.2074	9.2075	9.2074	349,070,833.59	-0.0408
05/03/2025	KFGOODRMF	9.2482	9.2483	9.2482	350,672,663.09	0.0617
04/03/2025	KFGOODRMF	9.1865	9.1866	9.1865	348,321,842.65	-0.0231
03/03/2025	KFGOODRMF	9.2096	9.2097	9.2096	349,117,607.38	-0.0283
28/02/2025	KFGOODRMF	9.2379	9.2380	9.2379	350,074,016.14	-0.0172
27/02/2025	KFGOODRMF	9.2551	9.2552	9.2551	350,650,317.67	-0.0260
26/02/2025	KFGOODRMF	9.2811	9.2812	9.2811	351,728,286.68	0.0829
25/02/2025	KFGOODRMF	9.1982	9.1983	9.1982	348,588,907.04	-0.0696
24/02/2025	KFGOODRMF	9.2678	9.2679	9.2678	351,080,335.54	-0.0265
21/02/2025	KFGOODRMF	9.2943	9.2944	9.2943	352,026,445.24	0.0146
20/02/2025	KFGOODRMF	9.2797	9.2798	9.2797	351,570,985.50	-0.0466
19/02/2025	KFGOODRMF	9.3263	9.3264	9.3263	353,337,036.01	0.0161
18/02/2025	KFGOODRMF	9.3102	9.3103	9.3102	352,681,390.00	0.0207
17/02/2025	KFGOODRMF	9.2895	9.2896	9.2895	352,183,325.84	0.0192
14/02/2025	KFGOODRMF	9.2703	9.2704	9.2703	351,440,756.22	-0.0284
13/02/2025	KFGOODRMF	9.2987	9.2988	9.2987	352,524,392.49	0.0048
11/02/2025	KFGOODRMF	9.2939	9.2940	9.2939	352,395,003.40	0.0224
10/02/2025	KFGOODRMF	9.2715	9.2716	9.2715	352,672,898.81	-0.0229
07/02/2025	KFGOODRMF	9.2944	9.2945	9.2944	353,548,587.58	0.0485
06/02/2025	KFGOODRMF	9.2459	9.2460	9.2459	351,722,997.49	-0.0530
05/02/2025	KFGOODRMF	9.2989	9.2990	9.2989	353,500,957.75	-0.0151
04/02/2025	KFGOODRMF	9.3140	9.3141	9.3140	354,139,462.57	0.0018
03/02/2025	KFGOODRMF	9.3122	9.3123	9.3122	354,284,382.02	-0.0227
31/01/2025	KFGOODRMF	9.3349	9.3350	9.3349	355,180,374.67	-0.0506
30/01/2025	KFGOODRMF	9.3855	9.3856	9.3855	357,271,897.56	-0.0086

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29/01/2025	KFGOODRMF	9.3941	9.3942	9.3941	357,796,069.82	-0.0003
28/01/2025	KFGOODRMF	9.3944	9.3945	9.3944	357,776,417.12	0.0234
27/01/2025	KFGOODRMF	9.3710	9.3711	9.3710	356,800,598.53	-0.0114
24/01/2025	KFGOODRMF	9.3824	9.3825	9.3824	357,827,504.03	0.0260
23/01/2025	KFGOODRMF	9.3564	9.3565	9.3564	357,943,134.15	-0.0481
22/01/2025	KFGOODRMF	9.4045	9.4046	9.4045	359,785,636.63	0.0219
21/01/2025	KFGOODRMF	9.3826	9.3827	9.3826	358,891,258.99	0.0294
20/01/2025	KFGOODRMF	9.3532	9.3533	9.3532	357,626,555.35	-0.0058
17/01/2025	KFGOODRMF	9.3590	9.3591	9.3590	357,978,583.95	-0.0280
16/01/2025	KFGOODRMF	9.3870	9.3871	9.3870	358,868,609.44	0.0091
15/01/2025	KFGOODRMF	9.3779	9.3780	9.3779	358,537,352.09	0.0407
14/01/2025	KFGOODRMF	9.3372	9.3373	9.3372	357,061,248.71	-0.0186
13/01/2025	KFGOODRMF	9.3558	9.3559	9.3558	358,133,688.19	-0.0221
10/01/2025	KFGOODRMF	9.3779	9.3780	9.3779	359,486,083.07	0.0143
09/01/2025	KFGOODRMF	9.3636	9.3637	9.3636	358,841,412.60	-0.0543
08/01/2025	KFGOODRMF	9.4179	9.4180	9.4179	360,961,677.90	-0.0028
07/01/2025	KFGOODRMF	9.4207	9.4208	9.4207	361,077,130.37	0.0353
06/01/2025	KFGOODRMF	9.3854	9.3855	9.3854	360,003,049.57	-0.0426
03/01/2025	KFGOODRMF	9.4280	9.4281	9.4280	363,053,062.39	0.0127
02/01/2025	KFGOODRMF	9.4153	9.4154	9.4153	362,712,878.45	-0.0332
30/12/2024	KFGOODRMF	9.4485	9.4486	9.4485	362,892,986.15	-0.0034
27/12/2024	KFGOODRMF	9.4519	9.4520	9.4519	363,756,676.65	0.0118
26/12/2024	KFGOODRMF	9.4401	9.4402	9.4401	361,992,050.04	-0.0122
25/12/2024	KFGOODRMF	9.4523	9.4524	9.4523	362,312,039.89	0.0134
24/12/2024	KFGOODRMF	9.4389	9.4390	9.4389	361,454,125.43	0.0269
23/12/2024	KFGOODRMF	9.4120	9.4121	9.4120	359,308,070.40	0.0553
20/12/2024	KFGOODRMF	9.3567	9.3568	9.3567	356,572,672.08	-0.0247
19/12/2024	KFGOODRMF	9.3814	9.3815	9.3814	357,390,927.56	-0.0640
18/12/2024	KFGOODRMF	9.4454	9.4455	9.4454	359,650,472.90	0.0034
17/12/2024	KFGOODRMF	9.4420	9.4421	9.4420	359,200,905.62	-0.0664
16/12/2024	KFGOODRMF	9.5084	9.5085	9.5084	361,255,265.51	-0.0288
13/12/2024	KFGOODRMF	9.5372	9.5373	9.5372	362,629,933.83	-0.0212
12/12/2024	KFGOODRMF	9.5584	9.5585	9.5584	363,792,553.07	-0.0158
11/12/2024	KFGOODRMF	9.5742	9.5743	9.5742	364,161,949.78	-0.0073
09/12/2024	KFGOODRMF	9.5815	9.5816	9.5815	363,099,371.48	-0.0136
06/12/2024	KFGOODRMF	9.5951	9.5952	9.5951	362,989,957.99	0.0115
04/12/2024	KFGOODRMF	9.5836	9.5837	9.5836	362,567,980.24	-0.0124
03/12/2024	KFGOODRMF	9.5960	9.5961	9.5960	363,144,231.46	0.0613
02/12/2024	KFGOODRMF	9.5347	9.5348	9.5347	361,622,375.86	0.0280
29/11/2024	KFGOODRMF	9.5067	9.5068	9.5067	360,482,713.39	-0.0087
28/11/2024	KFGOODRMF	9.5154	9.5155	9.5154	361,058,406.96	-0.0020
27/11/2024	KFGOODRMF	9.5174	9.5175	9.5174	361,166,021.95	-0.0213
26/11/2024	KFGOODRMF	9.5387	9.5388	9.5387	361,826,995.94	-0.0189
25/11/2024	KFGOODRMF	9.5576	9.5577	9.5576	362,454,769.11	0.0017
22/11/2024	KFGOODRMF	9.5559	9.5560	9.5559	362,663,668.21	0.0176
21/11/2024	KFGOODRMF	9.5383	9.5384	9.5383	362,062,753.77	-0.0068
20/11/2024	KFGOODRMF	9.5451	9.5452	9.5451	362,560,064.70	-0.0066
19/11/2024	KFGOODRMF	9.5517	9.5518	9.5517	363,188,257.42	0.0230
18/11/2024	KFGOODRMF	9.5287	9.5288	9.5287	362,252,356.27	0.0259
15/11/2024	KFGOODRMF	9.5028	9.5029	9.5028	361,207,296.02	-0.0201
14/11/2024	KFGOODRMF	9.5229	9.5230	9.5229	361,959,833.40	-0.0168
13/11/2024	KFGOODRMF	9.5397	9.5398	9.5397	362,578,431.02	0.0087
12/11/2024	KFGOODRMF	9.5310	9.5311	9.5310	362,910,900.94	-0.0193
11/11/2024	KFGOODRMF	9.5503	9.5504	9.5503	363,654,880.31	-0.0264
08/11/2024	KFGOODRMF	9.5767	9.5768	9.5767	364,624,688.33	-0.0058
07/11/2024	KFGOODRMF	9.5825	9.5826	9.5825	364,822,775.75	-0.0071

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06/11/2024	KFGOODRMF	9.5896	9.5897	9.5896	364,949,898.55	-0.0586
05/11/2024	KFGOODRMF	9.6482	9.6483	9.6482	367,154,125.46	0.0337
04/11/2024	KFGOODRMF	9.6145	9.6146	9.6145	365,905,672.39	0.0002
01/11/2024	KFGOODRMF	9.6143	9.6144	9.6143	365,660,479.46	-0.0025
31/10/2024	KFGOODRMF	9.6168	9.6169	9.6168	366,086,791.87	0.0322
30/10/2024	KFGOODRMF	9.5846	9.5847	9.5846	364,863,687.73	-0.0182
29/10/2024	KFGOODRMF	9.6028	9.6029	9.6028	365,259,143.55	-0.0035
28/10/2024	KFGOODRMF	9.6063	9.6064	9.6063	365,306,034.19	-0.0192
25/10/2024	KFGOODRMF	9.6255	9.6256	9.6255	365,994,402.00	0.0080
24/10/2024	KFGOODRMF	9.6175	9.6176	9.6175	365,702,701.45	-0.0384