

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFGOODRMF	9.9057	9.9058	9.9057	93,230,972.17
15/01/2019	KFGOODRMF	9.9053	9.9054	9.9053	93,202,852.99
14/01/2019	KFGOODRMF	9.9138	9.9139	9.9138	93,273,234.48
11/01/2019	KFGOODRMF	9.9442	9.9443	9.9442	91,302,570.11
10/01/2019	KFGOODRMF	9.9247	9.9248	9.9247	91,111,506.69
09/01/2019	KFGOODRMF	9.9349	9.9350	9.9349	91,205,880.02
08/01/2019	KFGOODRMF	9.9370	9.9371	9.9370	91,216,183.73
07/01/2019	KFGOODRMF	9.9387	9.9388	9.9387	91,225,717.37
04/01/2019	KFGOODRMF	9.9019	9.9020	9.9019	90,794,371.03
03/01/2019	KFGOODRMF	9.8670	9.8671	9.8670	90,445,627.76
02/01/2019	KFGOODRMF	9.8751	9.8752	9.8751	90,540,612.54
28/12/2018	KFGOODRMF	9.8717	9.8718	9.8717	76,594,423.19
27/12/2018	KFGOODRMF	9.8436	9.8437	9.8436	68,087,664.67
26/12/2018	KFGOODRMF	9.8689	9.8690	9.8689	60,416,297.70
25/12/2018	KFGOODRMF	9.8706	9.8707	9.8706	52,955,467.00
24/12/2018	KFGOODRMF	9.9275	9.9276	9.9275	47,929,860.20
21/12/2018	KFGOODRMF	9.9349	9.9350	9.9349	44,434,842.21
20/12/2018	KFGOODRMF	9.9308	9.9309	9.9308	41,515,286.28
19/12/2018	KFGOODRMF	9.9356	9.9357	9.9356	40,213,052.73
18/12/2018	KFGOODRMF	9.9038	9.9039	9.9038	36,935,519.26
17/12/2018	KFGOODRMF	9.9366	9.9367	9.9366	33,632,981.36
14/12/2018	KFGOODRMF	9.9500	9.9501	9.9500	31,118,138.32
13/12/2018	KFGOODRMF	9.9584	9.9585	9.9584	27,710,302.69
12/12/2018	KFGOODRMF	9.9928	9.9929	9.9928	25,767,789.77
11/12/2018	KFGOODRMF	9.9928	9.9929	9.9928	22,667,243.92
07/12/2018	KFGOODRMF	10.0285	10.0286	10.0285	21,353,102.80
06/12/2018	KFGOODRMF	10.0471	10.0472	10.0471	19,915,612.92
04/12/2018	KFGOODRMF	10.0896	10.0897	10.0896	19,907,989.42
03/12/2018	KFGOODRMF	10.0892	10.0893	10.0892	18,848,204.04
30/11/2018	KFGOODRMF	10.0125	10.0126	10.0125	17,928,059.50
29/11/2018	KFGOODRMF	10.0027	10.0028	10.0027	17,070,772.98
28/11/2018	KFGOODRMF	10.0137	10.0138	10.0137	16,168,038.82
27/11/2018	KFGOODRMF	10.0130	10.0131	10.0130	15,434,811.45
26/11/2018	KFGOODRMF	10.0109	10.0110	10.0109	14,749,684.54
23/11/2018	KFGOODRMF	10.0049	0.0000	0.0000	14,740,777.32
22/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
21/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
20/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
19/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
16/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
15/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
14/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
13/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00
12/11/2018	KFGOODRMF	10.0000	0.0000	0.0000	0.00