

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGOOD	9.1898	9.2496	9.1898	463,595,718.16	-0.0601
18/04/2024	KFGOOD	9.2499	9.3101	9.2499	465,649,635.05	-0.0052
17/04/2024	KFGOOD	9.2551	9.3154	9.2551	465,816,632.14	-0.0605
11/04/2024	KFGOOD	9.3156	9.3763	9.3156	468,931,782.12	-0.0434
10/04/2024	KFGOOD	9.3590	9.4199	9.3590	474,455,956.55	0.0045
09/04/2024	KFGOOD	9.3545	9.4154	9.3545	474,366,286.91	0.0605
05/04/2024	KFGOOD	9.2940	9.3545	9.2940	473,246,903.62	0.0058
04/04/2024	KFGOOD	9.2882	9.3487	9.2882	472,949,825.03	0.0020
03/04/2024	KFGOOD	9.2862	9.3467	9.2862	472,882,873.14	0.0025
02/04/2024	KFGOOD	9.2837	9.3441	9.2837	472,754,908.24	0.0006
01/04/2024	KFGOOD	9.2831	9.3435	9.2831	472,701,309.78	-0.0008
29/03/2024	KFGOOD	9.2839	9.3443	9.2839	472,736,943.76	0.0200
28/03/2024	KFGOOD	9.2639	9.3242	9.2639	471,763,013.89	-0.0244
27/03/2024	KFGOOD	9.2883	9.3488	9.2883	473,002,288.18	0.0119
26/03/2024	KFGOOD	9.2764	9.3368	9.2764	472,823,569.24	0.0062
25/03/2024	KFGOOD	9.2702	9.3306	9.2702	472,504,687.38	-0.0204
22/03/2024	KFGOOD	9.2906	9.3511	9.2906	473,551,985.10	-0.0220
21/03/2024	KFGOOD	9.3126	9.3732	9.3126	474,782,271.61	0.0200
20/03/2024	KFGOOD	9.2926	9.3531	9.2926	473,753,818.74	-0.0160
19/03/2024	KFGOOD	9.3086	9.3692	9.3086	476,378,489.90	-0.0046
18/03/2024	KFGOOD	9.3132	9.3738	9.3132	476,642,050.13	0.0003
15/03/2024	KFGOOD	9.3129	9.3735	9.3129	478,474,920.19	-0.0230
14/03/2024	KFGOOD	9.3359	9.3967	9.3359	479,689,542.84	0.0259
13/03/2024	KFGOOD	9.3100	9.3706	9.3100	478,469,530.91	0.0151
12/03/2024	KFGOOD	9.2949	9.3554	9.2949	479,695,581.59	-0.0002
11/03/2024	KFGOOD	9.2951	9.3556	9.2951	479,701,640.94	-0.0168
08/03/2024	KFGOOD	9.3119	9.3725	9.3119	480,771,272.87	0.0327
07/03/2024	KFGOOD	9.2792	9.3396	9.2792	480,007,411.71	0.0085
06/03/2024	KFGOOD	9.2707	9.3311	9.2707	480,533,146.87	0.0270
05/03/2024	KFGOOD	9.2437	9.3039	9.2437	481,931,626.48	-0.0007
04/03/2024	KFGOOD	9.2444	9.3046	9.2444	482,178,720.87	-0.0132
01/03/2024	KFGOOD	9.2576	9.3179	9.2576	483,207,944.80	0.0034
29/02/2024	KFGOOD	9.2542	9.3145	9.2542	483,209,014.38	-0.0271
28/02/2024	KFGOOD	9.2813	9.3417	9.2813	484,803,700.60	-0.0254
27/02/2024	KFGOOD	9.3067	9.3673	9.3067	486,149,000.30	-0.0001
23/02/2024	KFGOOD	9.3068	9.3674	9.3068	486,615,295.36	0.0042
22/02/2024	KFGOOD	9.3026	9.3632	9.3026	490,609,101.10	0.0186
21/02/2024	KFGOOD	9.2840	9.3444	9.2840	492,411,847.96	0.0439
20/02/2024	KFGOOD	9.2401	9.3003	9.2401	490,082,838.51	0.0109
19/02/2024	KFGOOD	9.2292	9.2893	9.2292	488,841,755.72	0.0064
16/02/2024	KFGOOD	9.2228	9.2828	9.2228	488,500,814.97	0.0097
15/02/2024	KFGOOD	9.2131	9.2731	9.2131	492,461,385.29	0.0166
14/02/2024	KFGOOD	9.1965	9.2564	9.1965	496,329,918.34	-0.0086
13/02/2024	KFGOOD	9.2051	9.2650	9.2051	498,112,726.20	-0.0038
12/02/2024	KFGOOD	9.2089	9.2689	9.2089	498,349,812.55	0.0032
09/02/2024	KFGOOD	9.2057	9.2656	9.2057	498,172,584.67	-0.0058
08/02/2024	KFGOOD	9.2115	9.2715	9.2115	499,247,824.32	-0.0174
07/02/2024	KFGOOD	9.2289	9.2890	9.2289	504,800,302.88	0.0003
06/02/2024	KFGOOD	9.2286	9.2887	9.2286	504,779,922.41	0.0314
05/02/2024	KFGOOD	9.1972	9.2571	9.1972	503,060,941.72	-0.0008
02/02/2024	KFGOOD	9.1980	9.2579	9.1980	503,543,443.88	0.0443
01/02/2024	KFGOOD	9.1537	9.2133	9.1537	505,291,185.70	0.0201
31/01/2024	KFGOOD	9.1336	9.1931	9.1336	504,186,571.45	-0.0132
30/01/2024	KFGOOD	9.1468	9.2064	9.1468	505,227,134.47	-0.0054
29/01/2024	KFGOOD	9.1522	9.2118	9.1522	505,777,995.54	0.0203
26/01/2024	KFGOOD	9.1319	9.1914	9.1319	504,648,569.53	-0.0214

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25/01/2024	KFGOOD	9.1533	9.2129	9.1533	505,835,089.66	-0.0098
24/01/2024	KFGOOD	9.1631	9.2228	9.1631	506,372,086.26	0.0638
23/01/2024	KFGOOD	9.0993	9.1585	9.0993	502,886,363.75	-0.0245
22/01/2024	KFGOOD	9.1238	9.1832	9.1238	504,251,347.41	-0.0282
19/01/2024	KFGOOD	9.1520	9.2116	9.1520	505,806,931.73	0.0137
18/01/2024	KFGOOD	9.1383	9.1978	9.1383	505,150,647.92	-0.0165
17/01/2024	KFGOOD	9.1548	9.2144	9.1548	511,070,172.00	-0.0498
16/01/2024	KFGOOD	9.2046	9.2645	9.2046	513,808,272.58	-0.0133
15/01/2024	KFGOOD	9.2179	9.2779	9.2179	516,284,330.03	-0.0143
12/01/2024	KFGOOD	9.2322	9.2923	9.2322	517,416,252.15	0.0126
11/01/2024	KFGOOD	9.2196	9.2796	9.2196	517,713,936.37	-0.0122
10/01/2024	KFGOOD	9.2318	9.2919	9.2318	518,454,050.62	0.0014
09/01/2024	KFGOOD	9.2304	9.2905	9.2304	518,377,022.28	-0.0082
08/01/2024	KFGOOD	9.2386	9.2988	9.2386	518,840,313.75	-0.0202
05/01/2024	KFGOOD	9.2588	9.3191	9.2588	520,208,874.47	-0.0174
04/01/2024	KFGOOD	9.2762	9.3366	9.2762	521,187,463.61	0.0107
03/01/2024	KFGOOD	9.2655	9.3258	9.2655	520,567,205.99	-0.0141
02/01/2024	KFGOOD	9.2796	9.3400	9.2796	521,381,532.08	0.0285
28/12/2023	KFGOOD	9.2511	9.3113	9.2511	519,781,338.91	0.0162
27/12/2023	KFGOOD	9.2349	9.2950	9.2349	518,948,667.28	-0.0041
26/12/2023	KFGOOD	9.2390	9.2992	9.2390	519,176,064.15	0.0141
25/12/2023	KFGOOD	9.2249	9.2850	9.2249	518,485,989.89	0.0084
22/12/2023	KFGOOD	9.2165	9.2765	9.2165	518,009,853.63	-0.0030
21/12/2023	KFGOOD	9.2195	9.2795	9.2195	518,249,931.97	0.0055
20/12/2023	KFGOOD	9.2140	9.2740	9.2140	517,936,742.55	0.0208
19/12/2023	KFGOOD	9.1932	9.2531	9.1932	516,768,934.62	-0.0079
18/12/2023	KFGOOD	9.2011	9.2610	9.2011	517,256,929.08	0.0008
15/12/2023	KFGOOD	9.2003	9.2602	9.2003	518,193,133.09	0.0314
14/12/2023	KFGOOD	9.1689	9.2286	9.1689	516,431,480.31	0.0601
13/12/2023	KFGOOD	9.1088	9.1681	9.1088	513,038,777.65	-0.0339
12/12/2023	KFGOOD	9.1427	9.2022	9.1427	514,972,079.87	-0.0112
08/12/2023	KFGOOD	9.1539	9.2135	9.1539	515,602,711.01	-0.0048
07/12/2023	KFGOOD	9.1587	9.2183	9.1587	515,895,161.74	-0.0257
06/12/2023	KFGOOD	9.1844	9.2442	9.1844	517,415,059.72	0.0055
04/12/2023	KFGOOD	9.1789	9.2387	9.1789	517,080,618.71	0.0120
01/12/2023	KFGOOD	9.1669	9.2266	9.1669	516,372,385.61	0.0028
30/11/2023	KFGOOD	9.1641	9.2238	9.1641	516,941,808.63	-0.0180
29/11/2023	KFGOOD	9.1821	9.2419	9.1821	518,413,224.97	-0.0239
28/11/2023	KFGOOD	9.2060	9.2659	9.2060	519,794,542.73	0.0208
27/11/2023	KFGOOD	9.1852	9.2450	9.1852	518,875,115.05	-0.0082
24/11/2023	KFGOOD	9.1934	9.2533	9.1934	519,335,627.36	-0.0222
23/11/2023	KFGOOD	9.2156	9.2756	9.2156	520,701,366.87	-0.0199
22/11/2023	KFGOOD	9.2355	9.2956	9.2355	521,844,840.71	-0.0228
21/11/2023	KFGOOD	9.2583	9.3186	9.2583	523,132,153.50	0.0046
20/11/2023	KFGOOD	9.2537	9.3139	9.2537	522,979,994.95	0.0106
17/11/2023	KFGOOD	9.2431	9.3033	9.2431	523,797,297.82	0.0028
16/11/2023	KFGOOD	9.2403	9.3005	9.2403	523,153,334.73	0.0065
15/11/2023	KFGOOD	9.2338	9.2939	9.2338	528,309,124.38	0.0676
14/11/2023	KFGOOD	9.1662	9.2259	9.1662	524,448,302.42	0.0020
13/11/2023	KFGOOD	9.1642	9.2239	9.1642	524,334,002.35	-0.0018
10/11/2023	KFGOOD	9.1660	9.2257	9.1660	524,436,628.88	-0.0074
09/11/2023	KFGOOD	9.1734	9.2331	9.1734	525,135,744.03	-0.0074
08/11/2023	KFGOOD	9.1808	9.2406	9.1808	525,575,950.80	0.0059
07/11/2023	KFGOOD	9.1749	9.2346	9.1749	526,143,049.22	-0.0207
06/11/2023	KFGOOD	9.1956	9.2555	9.1956	527,322,123.66	-0.0047
03/11/2023	KFGOOD	9.2003	9.2602	9.2003	527,586,044.77	0.0347

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02/11/2023	KFGOOD	9.1656	9.2253	9.1656	525,658,050.85	0.0540
01/11/2023	KFGOOD	9.1116	9.1709	9.1116	522,516,958.26	-0.0134
31/10/2023	KFGOOD	9.1250	9.1844	9.1250	523,375,723.79	-0.0306
30/10/2023	KFGOOD	9.1556	9.2152	9.1556	525,114,951.72	0.0206
27/10/2023	KFGOOD	9.1350	9.1945	9.1350	523,888,270.73	0.0322
26/10/2023	KFGOOD	9.1028	9.1621	9.1028	522,092,686.18	-0.0471
25/10/2023	KFGOOD	9.1499	9.2095	9.1499	524,803,695.47	0.0282
24/10/2023	KFGOOD	9.1217	9.1811	9.1217	523,649,734.37	-0.0213
20/10/2023	KFGOOD	9.1430	9.2025	9.1430	526,879,159.30	-0.0517
19/10/2023	KFGOOD	9.1947	9.2546	9.1947	529,869,694.69	-0.0380