

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGOODRMF	9.1733	9.1734	9.1733	358,878,570.54	-0.0567
18/04/2024	KFGOODRMF	9.2300	9.2301	9.2300	361,173,275.17	-0.0052
17/04/2024	KFGOODRMF	9.2352	9.2353	9.2352	361,317,926.17	-0.0561
11/04/2024	KFGOODRMF	9.2913	9.2914	9.2913	363,481,827.16	-0.0403
10/04/2024	KFGOODRMF	9.3316	9.3317	9.3316	365,074,950.84	0.0048
09/04/2024	KFGOODRMF	9.3268	9.3269	9.3268	364,848,631.03	0.0582
05/04/2024	KFGOODRMF	9.2686	9.2687	9.2686	362,553,816.24	0.0061
04/04/2024	KFGOODRMF	9.2625	9.2626	9.2625	362,536,821.10	0.0024
03/04/2024	KFGOODRMF	9.2601	9.2602	9.2601	362,668,275.31	0.0024
02/04/2024	KFGOODRMF	9.2577	9.2578	9.2577	365,070,437.29	0.0009
01/04/2024	KFGOODRMF	9.2568	9.2569	9.2568	365,005,190.84	-0.0007
29/03/2024	KFGOODRMF	9.2575	9.2576	9.2575	364,887,442.08	0.0188
28/03/2024	KFGOODRMF	9.2387	9.2388	9.2387	364,227,399.59	-0.0235
27/03/2024	KFGOODRMF	9.2622	9.2623	9.2622	365,142,050.56	0.0114
26/03/2024	KFGOODRMF	9.2508	9.2509	9.2508	364,958,592.09	0.0059
25/03/2024	KFGOODRMF	9.2449	9.2450	9.2449	364,621,485.01	-0.0191
22/03/2024	KFGOODRMF	9.2640	9.2641	9.2640	365,692,013.23	-0.0205
21/03/2024	KFGOODRMF	9.2845	9.2846	9.2845	366,494,203.98	0.0182
20/03/2024	KFGOODRMF	9.2663	9.2664	9.2663	365,796,274.13	-0.0152
19/03/2024	KFGOODRMF	9.2815	9.2816	9.2815	366,396,247.01	-0.0042
18/03/2024	KFGOODRMF	9.2857	9.2858	9.2857	364,504,279.77	0.0005
15/03/2024	KFGOODRMF	9.2852	9.2853	9.2852	364,478,634.66	-0.0218
14/03/2024	KFGOODRMF	9.3070	9.3071	9.3070	365,353,817.95	0.0248
13/03/2024	KFGOODRMF	9.2822	9.2823	9.2822	364,373,057.33	0.0141
12/03/2024	KFGOODRMF	9.2681	9.2682	9.2681	363,807,022.81	-0.0005
11/03/2024	KFGOODRMF	9.2686	9.2687	9.2686	363,790,504.99	-0.0160
08/03/2024	KFGOODRMF	9.2846	9.2847	9.2846	364,413,687.99	0.0304
07/03/2024	KFGOODRMF	9.2542	9.2543	9.2542	363,107,913.08	0.0083
06/03/2024	KFGOODRMF	9.2459	9.2460	9.2459	362,785,297.21	0.0247
05/03/2024	KFGOODRMF	9.2212	9.2213	9.2212	361,813,322.16	0.0001
04/03/2024	KFGOODRMF	9.2211	9.2212	9.2211	361,777,099.49	-0.0125
01/03/2024	KFGOODRMF	9.2336	9.2337	9.2336	362,191,805.76	0.0029
29/02/2024	KFGOODRMF	9.2307	9.2308	9.2307	362,043,563.38	-0.0254
28/02/2024	KFGOODRMF	9.2561	9.2562	9.2561	362,955,327.42	-0.0237
27/02/2024	KFGOODRMF	9.2798	9.2799	9.2798	363,846,351.75	0.0001
23/02/2024	KFGOODRMF	9.2797	9.2798	9.2797	363,820,479.70	0.0043
22/02/2024	KFGOODRMF	9.2754	9.2755	9.2754	363,606,442.94	0.0181
21/02/2024	KFGOODRMF	9.2573	9.2574	9.2573	362,984,562.93	0.0416
20/02/2024	KFGOODRMF	9.2157	9.2158	9.2157	361,544,934.40	0.0105
19/02/2024	KFGOODRMF	9.2052	9.2053	9.2052	361,246,326.52	0.0062
16/02/2024	KFGOODRMF	9.1990	9.1991	9.1990	361,005,975.42	0.0098
15/02/2024	KFGOODRMF	9.1892	9.1893	9.1892	360,612,178.93	0.0157
14/02/2024	KFGOODRMF	9.1735	9.1736	9.1735	359,970,730.03	-0.0093
13/02/2024	KFGOODRMF	9.1828	9.1829	9.1828	360,329,337.67	-0.0040
12/02/2024	KFGOODRMF	9.1868	9.1869	9.1868	360,574,271.24	0.0027
09/02/2024	KFGOODRMF	9.1841	9.1842	9.1841	360,419,789.70	-0.0056
08/02/2024	KFGOODRMF	9.1897	9.1898	9.1897	360,603,356.41	-0.0175
07/02/2024	KFGOODRMF	9.2072	9.2073	9.2072	361,294,988.30	0.0003
06/02/2024	KFGOODRMF	9.2069	9.2070	9.2069	361,315,172.12	0.0301
05/02/2024	KFGOODRMF	9.1768	9.1769	9.1768	361,860,674.76	-0.0003
02/02/2024	KFGOODRMF	9.1771	9.1772	9.1771	362,112,294.22	0.0424
01/02/2024	KFGOODRMF	9.1347	9.1348	9.1347	360,406,867.88	0.0192
31/01/2024	KFGOODRMF	9.1155	9.1156	9.1155	359,606,940.63	-0.0120
30/01/2024	KFGOODRMF	9.1275	9.1276	9.1275	360,071,297.95	-0.0059
29/01/2024	KFGOODRMF	9.1334	9.1335	9.1334	360,252,747.81	0.0199
26/01/2024	KFGOODRMF	9.1135	9.1136	9.1135	359,540,213.52	-0.0212

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25/01/2024	KFGOODRMF	9.1347	9.1348	9.1347	360,348,353.23	-0.0094
24/01/2024	KFGOODRMF	9.1441	9.1442	9.1441	360,694,387.88	0.0617
23/01/2024	KFGOODRMF	9.0824	9.0825	9.0824	358,241,397.77	-0.0232
22/01/2024	KFGOODRMF	9.1056	9.1057	9.1056	359,418,594.49	-0.0275
19/01/2024	KFGOODRMF	9.1331	9.1332	9.1331	360,498,849.27	0.0139
18/01/2024	KFGOODRMF	9.1192	9.1193	9.1192	360,072,577.20	-0.0150
17/01/2024	KFGOODRMF	9.1342	9.1343	9.1342	361,335,057.75	-0.0481
16/01/2024	KFGOODRMF	9.1823	9.1824	9.1823	363,393,167.52	-0.0122
15/01/2024	KFGOODRMF	9.1945	9.1946	9.1945	363,866,225.36	-0.0134
12/01/2024	KFGOODRMF	9.2079	9.2080	9.2079	364,488,525.00	0.0128
11/01/2024	KFGOODRMF	9.1951	9.1952	9.1951	363,781,632.95	-0.0114
10/01/2024	KFGOODRMF	9.2065	9.2066	9.2065	364,577,609.63	0.0004
09/01/2024	KFGOODRMF	9.2061	9.2062	9.2061	364,793,605.95	-0.0083
08/01/2024	KFGOODRMF	9.2144	9.2145	9.2144	364,938,357.32	-0.0194
05/01/2024	KFGOODRMF	9.2338	9.2339	9.2338	365,633,980.74	-0.0166
04/01/2024	KFGOODRMF	9.2504	9.2505	9.2504	366,272,510.70	0.0113
03/01/2024	KFGOODRMF	9.2391	9.2392	9.2391	365,798,317.74	-0.0132
02/01/2024	KFGOODRMF	9.2523	9.2524	9.2523	365,484,874.66	0.0277
28/12/2023	KFGOODRMF	9.2246	9.2247	9.2246	363,096,251.67	0.0154
27/12/2023	KFGOODRMF	9.2092	9.2093	9.2092	359,987,809.10	-0.0037
26/12/2023	KFGOODRMF	9.2129	9.2130	9.2129	359,338,155.34	0.0145
25/12/2023	KFGOODRMF	9.1984	9.1985	9.1984	357,578,040.04	0.0079
22/12/2023	KFGOODRMF	9.1905	9.1906	9.1905	357,191,283.98	-0.0029
21/12/2023	KFGOODRMF	9.1934	9.1935	9.1934	356,580,099.74	0.0055
20/12/2023	KFGOODRMF	9.1879	9.1880	9.1879	355,917,500.05	0.0196
19/12/2023	KFGOODRMF	9.1683	9.1684	9.1683	354,377,869.20	-0.0075
18/12/2023	KFGOODRMF	9.1758	9.1759	9.1758	354,575,663.29	0.0009
15/12/2023	KFGOODRMF	9.1749	9.1750	9.1749	354,226,819.76	0.0303
14/12/2023	KFGOODRMF	9.1446	9.1447	9.1446	352,945,700.36	0.0576
13/12/2023	KFGOODRMF	9.0870	9.0871	9.0870	349,127,342.34	-0.0324
12/12/2023	KFGOODRMF	9.1194	9.1195	9.1194	350,071,094.39	-0.0107
08/12/2023	KFGOODRMF	9.1301	9.1302	9.1301	350,127,749.78	-0.0040
07/12/2023	KFGOODRMF	9.1341	9.1342	9.1341	350,138,207.04	-0.0240
06/12/2023	KFGOODRMF	9.1581	9.1582	9.1581	352,612,926.01	0.0049
04/12/2023	KFGOODRMF	9.1532	9.1533	9.1532	352,095,956.86	0.0115
01/12/2023	KFGOODRMF	9.1417	9.1418	9.1417	351,420,139.71	0.0030
30/11/2023	KFGOODRMF	9.1387	9.1388	9.1387	351,145,482.72	-0.0175
29/11/2023	KFGOODRMF	9.1562	9.1563	9.1562	351,605,852.33	-0.0228
28/11/2023	KFGOODRMF	9.1790	9.1791	9.1790	352,374,987.40	0.0201
27/11/2023	KFGOODRMF	9.1589	9.1590	9.1589	351,168,995.99	-0.0080
24/11/2023	KFGOODRMF	9.1669	9.1670	9.1669	351,180,119.46	-0.0211
23/11/2023	KFGOODRMF	9.1880	9.1881	9.1880	351,767,600.73	-0.0194
22/11/2023	KFGOODRMF	9.2074	9.2075	9.2074	352,431,998.81	-0.0221
21/11/2023	KFGOODRMF	9.2295	9.2296	9.2295	353,130,897.70	0.0039
20/11/2023	KFGOODRMF	9.2256	9.2257	9.2256	352,976,222.65	0.0101
17/11/2023	KFGOODRMF	9.2155	9.2156	9.2155	352,539,976.51	0.0028
16/11/2023	KFGOODRMF	9.2127	9.2128	9.2127	352,372,829.04	0.0054
15/11/2023	KFGOODRMF	9.2073	9.2074	9.2073	352,047,562.32	0.0655
14/11/2023	KFGOODRMF	9.1418	9.1419	9.1418	349,492,699.83	0.0006
13/11/2023	KFGOODRMF	9.1412	9.1413	9.1412	349,397,647.20	-0.0013
10/11/2023	KFGOODRMF	9.1425	9.1426	9.1425	349,492,333.35	-0.0064
09/11/2023	KFGOODRMF	9.1489	9.1490	9.1489	349,725,455.26	-0.0071
08/11/2023	KFGOODRMF	9.1560	9.1561	9.1560	349,933,861.66	0.0059
07/11/2023	KFGOODRMF	9.1501	9.1502	9.1501	349,584,563.50	-0.0196
06/11/2023	KFGOODRMF	9.1697	9.1698	9.1697	350,255,071.17	-0.0042
03/11/2023	KFGOODRMF	9.1739	9.1740	9.1739	350,413,380.30	0.0327

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02/11/2023	KFGOODRMF	9.1412	9.1413	9.1412	349,360,701.53	0.0527
01/11/2023	KFGOODRMF	9.0885	9.0886	9.0885	347,219,146.52	-0.0127
31/10/2023	KFGOODRMF	9.1012	9.1013	9.1012	347,552,068.70	-0.0312
30/10/2023	KFGOODRMF	9.1324	9.1325	9.1324	348,645,041.13	0.0199
27/10/2023	KFGOODRMF	9.1125	9.1126	9.1125	348,760,540.30	0.0307
26/10/2023	KFGOODRMF	9.0818	9.0819	9.0818	347,516,971.10	-0.0452
25/10/2023	KFGOODRMF	9.1270	9.1271	9.1270	349,826,500.24	0.0268
24/10/2023	KFGOODRMF	9.1002	9.1003	9.1002	348,768,604.35	-0.0203
20/10/2023	KFGOODRMF	9.1205	9.1206	9.1205	349,428,864.29	-0.0496
19/10/2023	KFGOODRMF	9.1701	9.1702	9.1701	351,295,779.79	-0.0370