

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTGOVRMF	14.1397	14.1398	14.1397	617,552,039.06
18/09/2019	KFLTGOVRMF	14.1406	14.1407	14.1406	612,175,321.66
17/09/2019	KFLTGOVRMF	14.1302	14.1303	14.1302	611,197,618.83
16/09/2019	KFLTGOVRMF	14.1205	14.1206	14.1205	610,461,610.73
13/09/2019	KFLTGOVRMF	14.1092	14.1093	14.1092	602,337,454.04
12/09/2019	KFLTGOVRMF	14.0960	14.0961	14.0960	600,729,640.22
11/09/2019	KFLTGOVRMF	14.0938	14.0939	14.0938	609,460,594.79
10/09/2019	KFLTGOVRMF	14.0868	14.0869	14.0868	607,455,507.62
09/09/2019	KFLTGOVRMF	14.1020	14.1021	14.1020	606,939,550.11
06/09/2019	KFLTGOVRMF	14.1173	14.1174	14.1173	608,599,006.16
05/09/2019	KFLTGOVRMF	14.1401	14.1402	14.1401	609,014,133.15
04/09/2019	KFLTGOVRMF	14.1461	14.1462	14.1461	607,175,768.85
03/09/2019	KFLTGOVRMF	14.1482	14.1483	14.1482	605,307,870.57
02/09/2019	KFLTGOVRMF	14.1511	14.1512	14.1511	603,805,528.16
30/08/2019	KFLTGOVRMF	14.1478	14.1479	14.1478	602,565,675.28
29/08/2019	KFLTGOVRMF	14.1526	14.1527	14.1526	598,784,241.36
28/08/2019	KFLTGOVRMF	14.1479	14.1480	14.1479	597,892,039.25
27/08/2019	KFLTGOVRMF	14.1290	14.1291	14.1290	596,022,556.05
26/08/2019	KFLTGOVRMF	14.1243	14.1244	14.1243	596,919,160.41
23/08/2019	KFLTGOVRMF	14.0959	14.0960	14.0959	596,867,912.64
22/08/2019	KFLTGOVRMF	14.0984	14.0985	14.0984	595,843,944.54
21/08/2019	KFLTGOVRMF	14.1034	14.1035	14.1034	597,912,707.14
20/08/2019	KFLTGOVRMF	14.1072	14.1073	14.1072	597,356,747.29
19/08/2019	KFLTGOVRMF	14.1227	14.1228	14.1227	588,563,357.62
16/08/2019	KFLTGOVRMF	14.1355	14.1356	14.1355	589,955,117.99
15/08/2019	KFLTGOVRMF	14.1355	14.1356	14.1355	588,293,316.30
14/08/2019	KFLTGOVRMF	14.1158	14.1159	14.1158	587,385,600.03
13/08/2019	KFLTGOVRMF	14.0914	14.0915	14.0914	579,616,530.66
09/08/2019	KFLTGOVRMF	14.0905	14.0906	14.0905	576,869,433.45
08/08/2019	KFLTGOVRMF	14.0892	14.0893	14.0892	574,536,126.78
07/08/2019	KFLTGOVRMF	14.0287	14.0288	14.0287	572,169,021.56
06/08/2019	KFLTGOVRMF	13.9844	13.9845	13.9844	569,707,501.39
05/08/2019	KFLTGOVRMF	13.9783	13.9784	13.9783	568,341,323.39
02/08/2019	KFLTGOVRMF	13.9495	13.9496	13.9495	564,873,329.83
01/08/2019	KFLTGOVRMF	13.9205	13.9206	13.9205	563,001,400.80
31/07/2019	KFLTGOVRMF	13.9181	13.9182	13.9181	562,492,291.30
30/07/2019	KFLTGOVRMF	13.9081	13.9082	13.9081	558,778,041.96
26/07/2019	KFLTGOVRMF	13.8972	13.8973	13.8972	559,175,250.60
25/07/2019	KFLTGOVRMF	13.8925	13.8926	13.8925	558,760,706.76
24/07/2019	KFLTGOVRMF	13.8769	13.8770	13.8769	557,827,804.43
23/07/2019	KFLTGOVRMF	13.8693	13.8694	13.8693	556,615,418.61
22/07/2019	KFLTGOVRMF	13.8748	13.8749	13.8748	553,975,967.56
19/07/2019	KFLTGOVRMF	13.8780	13.8781	13.8780	550,901,186.36
18/07/2019	KFLTGOVRMF	13.8633	13.8634	13.8633	550,198,667.19
17/07/2019	KFLTGOVRMF	13.8576	13.8577	13.8576	546,473,373.26
15/07/2019	KFLTGOVRMF	13.8532	13.8533	13.8532	542,437,871.01
12/07/2019	KFLTGOVRMF	13.8500	13.8501	13.8500	541,536,122.00
11/07/2019	KFLTGOVRMF	13.8609	13.8610	13.8609	541,531,708.14
10/07/2019	KFLTGOVRMF	13.8500	13.8501	13.8500	541,447,237.39
09/07/2019	KFLTGOVRMF	13.8463	13.8464	13.8463	541,172,897.01
08/07/2019	KFLTGOVRMF	13.8461	13.8462	13.8461	541,937,076.40

05/07/2019	KFLTGOVRMF	13.8455	13.8456	13.8455	541,961,946.21
04/07/2019	KFLTGOVRMF	13.8461	13.8462	13.8461	541,995,096.04
03/07/2019	KFLTGOVRMF	13.8485	13.8486	13.8485	540,240,728.82
02/07/2019	KFLTGOVRMF	13.8316	13.8317	13.8316	539,150,694.47
01/07/2019	KFLTGOVRMF	13.8085	13.8086	13.8085	535,769,635.30
28/06/2019	KFLTGOVRMF	13.8023	13.8024	13.8023	533,427,965.30
27/06/2019	KFLTGOVRMF	13.7923	13.7924	13.7923	533,641,569.95
26/06/2019	KFLTGOVRMF	13.7997	13.7998	13.7997	532,198,296.78
25/06/2019	KFLTGOVRMF	13.7959	13.7960	13.7959	531,861,271.87
24/06/2019	KFLTGOVRMF	13.7886	13.7887	13.7886	530,457,310.71
21/06/2019	KFLTGOVRMF	13.7869	13.7870	13.7869	529,802,037.02
20/06/2019	KFLTGOVRMF	13.7966	13.7967	13.7966	527,760,635.59
19/06/2019	KFLTGOVRMF	13.7825	13.7826	13.7825	526,969,618.17
18/06/2019	KFLTGOVRMF	13.7683	13.7684	13.7683	526,221,283.17
17/06/2019	KFLTGOVRMF	13.7729	13.7730	13.7729	525,511,887.98
14/06/2019	KFLTGOVRMF	13.7805	13.7806	13.7805	523,057,065.64
13/06/2019	KFLTGOVRMF	13.7712	13.7713	13.7712	521,672,098.43
12/06/2019	KFLTGOVRMF	13.7454	13.7455	13.7454	520,604,599.78
11/06/2019	KFLTGOVRMF	13.7396	13.7397	13.7396	517,407,365.78
10/06/2019	KFLTGOVRMF	13.7339	13.7340	13.7339	518,759,877.20
07/06/2019	KFLTGOVRMF	13.7269	13.7270	13.7269	516,461,529.72
06/06/2019	KFLTGOVRMF	13.7343	13.7344	13.7343	516,207,539.42
05/06/2019	KFLTGOVRMF	13.7139	13.7140	13.7139	517,108,904.30
04/06/2019	KFLTGOVRMF	13.7046	13.7047	13.7046	516,537,805.42
31/05/2019	KFLTGOVRMF	13.6816	13.6817	13.6816	513,802,742.80
30/05/2019	KFLTGOVRMF	13.6694	13.6695	13.6694	511,717,639.07
29/05/2019	KFLTGOVRMF	13.6711	13.6712	13.6711	511,711,379.90
28/05/2019	KFLTGOVRMF	13.6645	13.6646	13.6645	511,221,048.78
27/05/2019	KFLTGOVRMF	13.6621	13.6622	13.6621	509,801,570.79
24/05/2019	KFLTGOVRMF	13.6655	13.6656	13.6655	509,956,707.25
23/05/2019	KFLTGOVRMF	13.6579	13.6580	13.6579	510,716,375.31
22/05/2019	KFLTGOVRMF	13.6535	13.6536	13.6535	512,423,085.02
21/05/2019	KFLTGOVRMF	13.6496	13.6497	13.6496	511,745,994.09
17/05/2019	KFLTGOVRMF	13.6505	13.6506	13.6505	510,400,867.42
16/05/2019	KFLTGOVRMF	13.6519	13.6520	13.6519	509,268,176.73
15/05/2019	KFLTGOVRMF	13.6521	13.6522	13.6521	509,719,205.49
14/05/2019	KFLTGOVRMF	13.6536	13.6537	13.6536	509,168,979.88
13/05/2019	KFLTGOVRMF	13.6479	13.6480	13.6479	506,467,837.41
10/05/2019	KFLTGOVRMF	13.6487	13.6488	13.6487	505,447,224.20
09/05/2019	KFLTGOVRMF	13.6479	13.6480	13.6479	505,490,627.03
08/05/2019	KFLTGOVRMF	13.6460	13.6461	13.6460	503,090,244.32
07/05/2019	KFLTGOVRMF	13.6424	13.6425	13.6424	503,850,094.25
03/05/2019	KFLTGOVRMF	13.6341	13.6342	13.6341	503,318,534.54
02/05/2019	KFLTGOVRMF	13.6334	13.6335	13.6334	502,967,417.57
30/04/2019	KFLTGOVRMF	13.6364	13.6365	13.6364	500,760,305.91
29/04/2019	KFLTGOVRMF	13.6313	13.6314	13.6313	500,180,768.53
26/04/2019	KFLTGOVRMF	13.6262	13.6263	13.6262	499,871,520.96
25/04/2019	KFLTGOVRMF	13.6234	13.6235	13.6234	499,301,623.44
24/04/2019	KFLTGOVRMF	13.6150	13.6151	13.6150	497,352,721.73
23/04/2019	KFLTGOVRMF	13.6157	13.6158	13.6157	498,120,904.20
22/04/2019	KFLTGOVRMF	13.6214	13.6215	13.6214	496,839,660.53
19/04/2019	KFLTGOVRMF	13.6232	13.6233	13.6232	498,026,193.73
18/04/2019	KFLTGOVRMF	13.6216	13.6217	13.6216	498,201,203.98
17/04/2019	KFLTGOVRMF	13.6170	13.6171	13.6170	497,845,901.34

12/04/2019	KFLTGOVRMF	13.6257	13.6258	13.6257	498,148,716.55
11/04/2019	KFLTGOVRMF	13.6287	13.6288	13.6287	495,410,791.36
10/04/2019	KFLTGOVRMF	13.6276	13.6277	13.6276	497,347,554.13
09/04/2019	KFLTGOVRMF	13.6277	13.6278	13.6277	495,345,099.62
05/04/2019	KFLTGOVRMF	13.6245	13.6246	13.6245	494,536,568.64
04/04/2019	KFLTGOVRMF	13.6278	13.6279	13.6278	494,308,127.34
03/04/2019	KFLTGOVRMF	13.6196	13.6197	13.6196	494,137,070.01
02/04/2019	KFLTGOVRMF	13.6166	13.6167	13.6166	493,570,391.02
01/04/2019	KFLTGOVRMF	13.6191	13.6192	13.6191	493,253,870.64
29/03/2019	KFLTGOVRMF	13.6249	13.6250	13.6249	493,263,530.21
28/03/2019	KFLTGOVRMF	13.6334	13.6335	13.6334	491,731,234.60
27/03/2019	KFLTGOVRMF	13.6324	13.6325	13.6324	488,473,993.37
26/03/2019	KFLTGOVRMF	13.6288	13.6289	13.6288	486,741,363.98
25/03/2019	KFLTGOVRMF	13.6258	13.6259	13.6258	487,574,924.75