

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFLTGOVRMF	13.5400	13.5401	13.5400	466,663,320.41
17/01/2019	KFLTGOVRMF	13.5442	13.5443	13.5442	466,603,695.76
16/01/2019	KFLTGOVRMF	13.5514	13.5515	13.5514	467,285,412.83
15/01/2019	KFLTGOVRMF	13.5462	13.5463	13.5462	466,942,509.37
14/01/2019	KFLTGOVRMF	13.5481	13.5482	13.5481	467,633,526.21
11/01/2019	KFLTGOVRMF	13.5276	13.5277	13.5276	470,735,802.12
10/01/2019	KFLTGOVRMF	13.5187	13.5188	13.5187	470,361,123.91
09/01/2019	KFLTGOVRMF	13.5136	13.5137	13.5136	470,136,065.29
08/01/2019	KFLTGOVRMF	13.5138	13.5139	13.5138	468,893,238.49
07/01/2019	KFLTGOVRMF	13.5295	13.5296	13.5295	469,353,997.65
04/01/2019	KFLTGOVRMF	13.5511	13.5512	13.5511	469,473,839.39
03/01/2019	KFLTGOVRMF	13.5580	13.5581	13.5580	466,413,516.23
02/01/2019	KFLTGOVRMF	13.5464	13.5465	13.5464	465,582,936.50
28/12/2018	KFLTGOVRMF	13.5161	13.5162	13.5161	450,298,630.90
27/12/2018	KFLTGOVRMF	13.5193	13.5194	13.5193	437,208,317.00
26/12/2018	KFLTGOVRMF	13.5263	13.5264	13.5263	431,859,832.09
25/12/2018	KFLTGOVRMF	13.5189	13.5190	13.5189	420,657,509.03
24/12/2018	KFLTGOVRMF	13.5114	13.5115	13.5114	416,127,350.80
21/12/2018	KFLTGOVRMF	13.4998	13.4999	13.4998	413,342,916.52
20/12/2018	KFLTGOVRMF	13.4886	13.4887	13.4886	412,559,172.61
19/12/2018	KFLTGOVRMF	13.4905	13.4906	13.4905	411,373,531.93
18/12/2018	KFLTGOVRMF	13.4750	13.4751	13.4750	410,089,797.01
17/12/2018	KFLTGOVRMF	13.4681	13.4682	13.4681	401,101,368.32
14/12/2018	KFLTGOVRMF	13.4667	13.4668	13.4667	399,487,676.61
13/12/2018	KFLTGOVRMF	13.4671	13.4672	13.4671	400,377,133.05
12/12/2018	KFLTGOVRMF	13.4698	13.4699	13.4698	400,018,470.95
11/12/2018	KFLTGOVRMF	13.4801	13.4802	13.4801	398,892,492.79
07/12/2018	KFLTGOVRMF	13.4781	13.4782	13.4781	398,352,074.06
06/12/2018	KFLTGOVRMF	13.4678	13.4679	13.4678	397,761,550.55
04/12/2018	KFLTGOVRMF	13.4533	13.4534	13.4533	396,840,800.49
03/12/2018	KFLTGOVRMF	13.4396	13.4397	13.4396	397,748,005.30
30/11/2018	KFLTGOVRMF	13.4442	13.4443	13.4442	396,614,339.09
29/11/2018	KFLTGOVRMF	13.4374	13.4375	13.4374	395,892,340.82
28/11/2018	KFLTGOVRMF	13.4267	13.4268	13.4267	396,756,233.33
27/11/2018	KFLTGOVRMF	13.4325	13.4326	13.4325	396,779,243.73
26/11/2018	KFLTGOVRMF	13.4345	13.4346	13.4345	396,830,466.07
23/11/2018	KFLTGOVRMF	13.4340	13.4341	13.4340	396,728,821.50
22/11/2018	KFLTGOVRMF	13.4303	13.4304	13.4303	396,347,576.62
21/11/2018	KFLTGOVRMF	13.4262	13.4263	13.4262	395,433,443.68
20/11/2018	KFLTGOVRMF	13.4180	13.4181	13.4180	395,377,499.11
19/11/2018	KFLTGOVRMF	13.4141	13.4142	13.4141	397,201,455.73
16/11/2018	KFLTGOVRMF	13.4029	13.4030	13.4029	395,680,993.39
15/11/2018	KFLTGOVRMF	13.4006	13.4007	13.4006	395,184,052.86
14/11/2018	KFLTGOVRMF	13.3961	13.3962	13.3961	394,905,873.07
13/11/2018	KFLTGOVRMF	13.3954	13.3955	13.3954	394,879,165.38
12/11/2018	KFLTGOVRMF	13.3982	13.3983	13.3982	394,778,735.47
09/11/2018	KFLTGOVRMF	13.3924	13.3925	13.3924	392,190,814.79
08/11/2018	KFLTGOVRMF	13.4000	13.4001	13.4000	393,709,425.32
07/11/2018	KFLTGOVRMF	13.3987	13.3988	13.3987	392,500,653.69
06/11/2018	KFLTGOVRMF	13.3946	13.3947	13.3946	392,382,417.93
05/11/2018	KFLTGOVRMF	13.3896	13.3897	13.3896	392,206,877.53

02/11/2018	KFLTGOVRMF	13.3842	13.3843	13.3842	391,720,620.82
01/11/2018	KFLTGOVRMF	13.3857	13.3858	13.3857	391,648,739.90
31/10/2018	KFLTGOVRMF	13.3749	13.3750	13.3749	391,183,838.69
30/10/2018	KFLTGOVRMF	13.3761	13.3762	13.3761	391,201,525.85
29/10/2018	KFLTGOVRMF	13.3725	13.3726	13.3725	391,826,052.92
26/10/2018	KFLTGOVRMF	13.3652	13.3653	13.3652	391,419,396.93
25/10/2018	KFLTGOVRMF	13.3653	13.3654	13.3653	391,622,021.46
24/10/2018	KFLTGOVRMF	13.3648	13.3649	13.3648	393,371,360.68
22/10/2018	KFLTGOVRMF	13.3602	13.3603	13.3602	395,177,318.87
19/10/2018	KFLTGOVRMF	13.3610	13.3611	13.3610	395,149,494.23
18/10/2018	KFLTGOVRMF	13.3683	13.3684	13.3683	395,911,146.58
17/10/2018	KFLTGOVRMF	13.3691	13.3692	13.3691	395,969,670.39
16/10/2018	KFLTGOVRMF	13.3590	13.3591	13.3590	396,790,517.84
12/10/2018	KFLTGOVRMF	13.3567	13.3568	13.3567	396,577,098.56
11/10/2018	KFLTGOVRMF	13.3519	13.3520	13.3519	397,609,248.37
10/10/2018	KFLTGOVRMF	13.3501	13.3502	13.3501	397,553,347.86
09/10/2018	KFLTGOVRMF	13.3478	13.3479	13.3478	398,459,816.57
08/10/2018	KFLTGOVRMF	13.3528	13.3529	13.3528	398,825,903.17
05/10/2018	KFLTGOVRMF	13.3570	13.3571	13.3570	398,950,049.15
04/10/2018	KFLTGOVRMF	13.3604	13.3605	13.3604	398,966,594.57
03/10/2018	KFLTGOVRMF	13.3729	13.3730	13.3729	398,878,506.07
02/10/2018	KFLTGOVRMF	13.3736	13.3737	13.3736	397,973,164.12
01/10/2018	KFLTGOVRMF	13.3712	13.3713	13.3712	398,009,625.03
28/09/2018	KFLTGOVRMF	13.3740	13.3741	13.3740	398,032,331.86
27/09/2018	KFLTGOVRMF	13.3695	13.3696	13.3695	397,878,551.16
26/09/2018	KFLTGOVRMF	13.3635	13.3636	13.3635	397,752,541.06
25/09/2018	KFLTGOVRMF	13.3640	13.3641	13.3640	397,061,212.28
24/09/2018	KFLTGOVRMF	13.3574	13.3575	13.3574	396,856,177.31
21/09/2018	KFLTGOVRMF	13.3546	13.3547	13.3546	397,177,535.40
20/09/2018	KFLTGOVRMF	13.3516	13.3517	13.3516	397,040,737.64
19/09/2018	KFLTGOVRMF	13.3564	13.3565	13.3564	397,151,401.28
18/09/2018	KFLTGOVRMF	13.3624	13.3625	13.3624	400,817,684.88
17/09/2018	KFLTGOVRMF	13.3553	13.3554	13.3553	399,814,407.54
14/09/2018	KFLTGOVRMF	13.3543	13.3544	13.3543	399,807,616.28
13/09/2018	KFLTGOVRMF	13.3550	13.3551	13.3550	399,798,193.00
12/09/2018	KFLTGOVRMF	13.3650	13.3651	13.3650	400,101,578.72
11/09/2018	KFLTGOVRMF	13.3702	13.3703	13.3702	400,260,113.67
10/09/2018	KFLTGOVRMF	13.3774	13.3775	13.3774	400,420,403.69
07/09/2018	KFLTGOVRMF	13.3797	13.3798	13.3797	400,529,671.86
06/09/2018	KFLTGOVRMF	13.3755	13.3756	13.3755	400,492,241.90
05/09/2018	KFLTGOVRMF	13.3765	13.3766	13.3765	400,693,470.67
04/09/2018	KFLTGOVRMF	13.3806	13.3807	13.3806	400,525,295.01
03/09/2018	KFLTGOVRMF	13.3831	13.3832	13.3831	400,955,376.42
31/08/2018	KFLTGOVRMF	13.3737	13.3738	13.3737	400,627,858.59
30/08/2018	KFLTGOVRMF	13.3831	13.3832	13.3831	401,244,345.59
29/08/2018	KFLTGOVRMF	13.3875	13.3876	13.3875	402,061,206.23
28/08/2018	KFLTGOVRMF	13.3850	13.3851	13.3850	401,663,835.05
27/08/2018	KFLTGOVRMF	13.3808	13.3809	13.3808	401,542,668.53
24/08/2018	KFLTGOVRMF	13.3795	13.3796	13.3795	401,485,749.58
23/08/2018	KFLTGOVRMF	13.3775	13.3776	13.3775	401,110,419.07
22/08/2018	KFLTGOVRMF	13.3806	13.3807	13.3806	401,174,503.94
21/08/2018	KFLTGOVRMF	13.3828	13.3829	13.3828	406,087,593.30
20/08/2018	KFLTGOVRMF	13.3860	13.3861	13.3860	405,864,993.18
17/08/2018	KFLTGOVRMF	13.3915	13.3916	13.3915	406,031,470.79

16/08/2018	KFLTGOVRMF	13.3905	13.3906	13.3905	405,988,625.44
15/08/2018	KFLTGOVRMF	13.3892	13.3893	13.3892	406,651,390.79
14/08/2018	KFLTGOVRMF	13.3923	13.3924	13.3923	405,038,258.35
10/08/2018	KFLTGOVRMF	13.3850	13.3851	13.3850	404,809,218.51
09/08/2018	KFLTGOVRMF	13.3873	13.3874	13.3873	404,894,909.75
08/08/2018	KFLTGOVRMF	13.3830	13.3831	13.3830	404,760,983.74
07/08/2018	KFLTGOVRMF	13.3829	13.3830	13.3829	402,472,056.28
06/08/2018	KFLTGOVRMF	13.3867	13.3868	13.3867	402,558,615.03
03/08/2018	KFLTGOVRMF	13.3920	13.3921	13.3920	402,613,172.08
02/08/2018	KFLTGOVRMF	13.3924	13.3925	13.3924	402,624,827.51
01/08/2018	KFLTGOVRMF	13.3924	13.3925	13.3924	407,909,140.27
31/07/2018	KFLTGOVRMF	13.3904	13.3905	13.3904	407,483,423.90
26/07/2018	KFLTGOVRMF	13.3797	13.3798	13.3797	406,769,711.96
25/07/2018	KFLTGOVRMF	13.3748	13.3749	13.3748	406,606,100.14
24/07/2018	KFLTGOVRMF	13.3611	13.3612	13.3611	407,851,854.79
23/07/2018	KFLTGOVRMF	13.3627	13.3628	13.3627	407,926,320.15