

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGOVRMF	15.1451	15.1452	15.1451	7,505,596,477.04	0.0000
18/04/2024	KFGOVRMF	15.1451	15.1452	15.1451	7,512,028,841.04	0.0141
17/04/2024	KFGOVRMF	15.1310	15.1311	15.1310	7,510,060,131.39	-0.0019
11/04/2024	KFGOVRMF	15.1329	15.1330	15.1329	7,510,847,990.07	-0.0256
10/04/2024	KFGOVRMF	15.1585	15.1586	15.1585	7,529,700,779.87	-0.0098
09/04/2024	KFGOVRMF	15.1683	15.1684	15.1683	7,536,443,860.28	-0.0088
05/04/2024	KFGOVRMF	15.1771	15.1772	15.1771	7,543,338,348.60	0.0012
04/04/2024	KFGOVRMF	15.1759	15.1760	15.1759	7,540,663,995.85	-0.0001
03/04/2024	KFGOVRMF	15.1760	15.1761	15.1760	7,539,477,371.88	-0.0041
02/04/2024	KFGOVRMF	15.1801	15.1802	15.1801	7,541,298,377.51	-0.0039
01/04/2024	KFGOVRMF	15.1840	15.1841	15.1840	7,540,666,237.93	0.0031
29/03/2024	KFGOVRMF	15.1809	15.1810	15.1809	7,527,923,033.79	0.0020
28/03/2024	KFGOVRMF	15.1789	15.1790	15.1789	7,524,445,399.35	0.0047
27/03/2024	KFGOVRMF	15.1742	15.1743	15.1742	7,504,536,247.05	0.0019
26/03/2024	KFGOVRMF	15.1723	15.1724	15.1723	7,501,068,799.50	-0.0002
25/03/2024	KFGOVRMF	15.1725	15.1726	15.1725	7,500,490,287.87	0.0021
22/03/2024	KFGOVRMF	15.1704	15.1705	15.1704	7,497,714,328.64	-0.0014
21/03/2024	KFGOVRMF	15.1718	15.1719	15.1718	7,497,324,528.08	0.0037
20/03/2024	KFGOVRMF	15.1681	15.1682	15.1681	7,497,455,739.33	0.0007
19/03/2024	KFGOVRMF	15.1674	15.1675	15.1674	7,498,796,903.26	-0.0021
18/03/2024	KFGOVRMF	15.1695	15.1696	15.1695	7,500,604,839.14	0.0013
15/03/2024	KFGOVRMF	15.1682	15.1683	15.1682	7,499,742,547.47	-0.0027
14/03/2024	KFGOVRMF	15.1709	15.1710	15.1709	7,503,850,309.70	-0.0026
13/03/2024	KFGOVRMF	15.1735	15.1736	15.1735	7,506,023,077.70	0.0001
12/03/2024	KFGOVRMF	15.1734	15.1735	15.1734	7,505,911,804.66	-0.0006
11/03/2024	KFGOVRMF	15.1740	15.1741	15.1740	7,506,561,713.23	0.0077
08/03/2024	KFGOVRMF	15.1663	15.1664	15.1663	7,500,302,524.43	0.0047
07/03/2024	KFGOVRMF	15.1616	15.1617	15.1616	7,497,793,181.01	0.0001
06/03/2024	KFGOVRMF	15.1615	15.1616	15.1615	7,495,182,591.05	0.0014
05/03/2024	KFGOVRMF	15.1601	15.1602	15.1601	7,498,253,972.93	0.0024
04/03/2024	KFGOVRMF	15.1577	15.1578	15.1577	7,496,305,426.49	0.0036
01/03/2024	KFGOVRMF	15.1541	15.1542	15.1541	7,489,865,591.26	0.0015
29/02/2024	KFGOVRMF	15.1526	15.1527	15.1526	7,479,596,857.71	-0.0009
28/02/2024	KFGOVRMF	15.1535	15.1536	15.1535	7,461,393,640.35	-0.0025
27/02/2024	KFGOVRMF	15.1560	15.1561	15.1560	7,461,137,138.59	0.0043
23/02/2024	KFGOVRMF	15.1517	15.1518	15.1517	7,450,409,551.53	0.0029
22/02/2024	KFGOVRMF	15.1488	15.1489	15.1488	7,450,107,758.92	-0.0020
21/02/2024	KFGOVRMF	15.1508	15.1509	15.1508	7,455,581,968.77	0.0057
20/02/2024	KFGOVRMF	15.1451	15.1452	15.1451	7,455,341,715.40	0.0032
19/02/2024	KFGOVRMF	15.1419	15.1420	15.1419	7,457,474,580.97	0.0024
16/02/2024	KFGOVRMF	15.1395	15.1396	15.1395	7,474,275,272.36	0.0003
15/02/2024	KFGOVRMF	15.1392	15.1393	15.1392	7,474,939,646.46	0.0004
14/02/2024	KFGOVRMF	15.1388	15.1389	15.1388	7,476,299,156.39	-0.0040
13/02/2024	KFGOVRMF	15.1428	15.1429	15.1428	7,478,012,430.97	0.0049
12/02/2024	KFGOVRMF	15.1379	15.1380	15.1379	7,476,665,440.44	0.0017
09/02/2024	KFGOVRMF	15.1362	15.1363	15.1362	7,480,739,671.66	-0.0005
08/02/2024	KFGOVRMF	15.1367	15.1368	15.1367	7,460,740,721.55	0.0173
07/02/2024	KFGOVRMF	15.1194	15.1195	15.1194	7,453,627,847.12	0.0036
06/02/2024	KFGOVRMF	15.1158	15.1159	15.1158	7,453,926,779.94	0.0046
05/02/2024	KFGOVRMF	15.1112	15.1113	15.1112	7,451,766,951.57	-0.0016
02/02/2024	KFGOVRMF	15.1128	15.1129	15.1128	7,457,400,875.10	-0.0008
01/02/2024	KFGOVRMF	15.1136	15.1137	15.1136	7,456,007,565.52	0.0028
31/01/2024	KFGOVRMF	15.1108	15.1109	15.1108	7,443,603,917.58	-0.0022
30/01/2024	KFGOVRMF	15.1130	15.1131	15.1130	7,434,420,542.34	0.0045
29/01/2024	KFGOVRMF	15.1085	15.1086	15.1085	7,421,222,027.68	0.0035
26/01/2024	KFGOVRMF	15.1050	15.1051	15.1050	7,421,311,348.56	0.0069

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25/01/2024	KFGOVRMF	15.0981	15.0982	15.0981	7,416,581,832.40	-0.0003
24/01/2024	KFGOVRMF	15.0984	15.0985	15.0984	7,417,478,043.78	0.0013
23/01/2024	KFGOVRMF	15.0971	15.0972	15.0971	7,420,155,758.45	0.0044
22/01/2024	KFGOVRMF	15.0927	15.0928	15.0927	7,421,762,624.43	0.0032
19/01/2024	KFGOVRMF	15.0895	15.0896	15.0895	7,418,270,621.43	-0.0001
18/01/2024	KFGOVRMF	15.0896	15.0897	15.0896	7,412,884,257.55	-0.0022
17/01/2024	KFGOVRMF	15.0918	15.0919	15.0918	7,413,185,895.41	-0.0004
16/01/2024	KFGOVRMF	15.0922	15.0923	15.0922	7,413,988,644.87	-0.0011
15/01/2024	KFGOVRMF	15.0933	15.0934	15.0933	7,418,082,657.01	0.0006
12/01/2024	KFGOVRMF	15.0927	15.0928	15.0927	7,422,359,717.73	0.0015
11/01/2024	KFGOVRMF	15.0912	15.0913	15.0912	7,442,512,163.75	-0.0021
10/01/2024	KFGOVRMF	15.0933	15.0934	15.0933	7,476,443,775.88	0.0076
09/01/2024	KFGOVRMF	15.0857	15.0858	15.0857	7,473,815,870.64	0.0096
08/01/2024	KFGOVRMF	15.0761	15.0762	15.0761	7,483,531,316.73	0.0041
05/01/2024	KFGOVRMF	15.0720	15.0721	15.0720	7,483,644,613.22	-0.0039
04/01/2024	KFGOVRMF	15.0759	15.0760	15.0759	7,486,122,443.69	0.0013
03/01/2024	KFGOVRMF	15.0746	15.0747	15.0746	7,502,272,653.50	0.0011
02/01/2024	KFGOVRMF	15.0735	15.0736	15.0735	7,494,611,578.66	0.0000
28/12/2023	KFGOVRMF	15.0735	15.0736	15.0735	7,451,814,623.33	0.0023
27/12/2023	KFGOVRMF	15.0712	15.0713	15.0712	7,418,051,838.23	0.0004
26/12/2023	KFGOVRMF	15.0708	15.0709	15.0708	7,393,597,087.84	0.0042
25/12/2023	KFGOVRMF	15.0666	15.0667	15.0666	7,372,903,205.48	0.0038
22/12/2023	KFGOVRMF	15.0628	15.0629	15.0628	7,366,866,211.09	-0.0023
21/12/2023	KFGOVRMF	15.0651	15.0652	15.0651	7,365,205,112.82	0.0054
20/12/2023	KFGOVRMF	15.0597	15.0598	15.0597	7,354,215,221.77	0.0039
19/12/2023	KFGOVRMF	15.0558	15.0559	15.0558	7,343,429,484.01	-0.0013
18/12/2023	KFGOVRMF	15.0571	15.0572	15.0571	7,340,355,192.46	0.0029
15/12/2023	KFGOVRMF	15.0542	15.0543	15.0542	7,332,699,857.06	-0.0043
14/12/2023	KFGOVRMF	15.0585	15.0586	15.0585	7,332,997,021.35	0.0155
13/12/2023	KFGOVRMF	15.0430	15.0431	15.0430	7,326,555,508.93	0.0045
12/12/2023	KFGOVRMF	15.0385	15.0386	15.0385	7,319,097,486.84	0.0039
08/12/2023	KFGOVRMF	15.0346	15.0347	15.0346	7,316,384,931.52	-0.0010
07/12/2023	KFGOVRMF	15.0356	15.0357	15.0356	7,320,816,936.25	0.0015
06/12/2023	KFGOVRMF	15.0341	15.0342	15.0341	7,322,645,251.34	0.0172
04/12/2023	KFGOVRMF	15.0169	15.0170	15.0169	7,311,869,834.66	0.0060
01/12/2023	KFGOVRMF	15.0109	15.0110	15.0109	7,301,306,810.11	0.0008
30/11/2023	KFGOVRMF	15.0101	15.0102	15.0101	7,292,814,648.58	-0.0004
29/11/2023	KFGOVRMF	15.0105	15.0106	15.0105	7,285,384,249.97	0.0143
28/11/2023	KFGOVRMF	14.9962	14.9963	14.9962	7,259,302,313.52	0.0111
27/11/2023	KFGOVRMF	14.9851	14.9852	14.9851	7,249,900,582.13	-0.0052
24/11/2023	KFGOVRMF	14.9903	14.9904	14.9903	7,251,873,511.51	-0.0020
23/11/2023	KFGOVRMF	14.9923	14.9924	14.9923	7,252,291,689.63	-0.0008
22/11/2023	KFGOVRMF	14.9931	14.9932	14.9931	7,252,100,601.07	-0.0044
21/11/2023	KFGOVRMF	14.9975	14.9976	14.9975	7,254,568,144.38	0.0068
20/11/2023	KFGOVRMF	14.9907	14.9908	14.9907	7,251,077,272.35	0.0040
17/11/2023	KFGOVRMF	14.9867	14.9868	14.9867	7,249,593,118.96	0.0033
16/11/2023	KFGOVRMF	14.9834	14.9835	14.9834	7,247,823,790.87	0.0079
15/11/2023	KFGOVRMF	14.9755	14.9756	14.9755	7,244,321,180.80	0.0192
14/11/2023	KFGOVRMF	14.9563	14.9564	14.9563	7,233,909,108.76	0.0066
13/11/2023	KFGOVRMF	14.9497	14.9498	14.9497	7,229,416,208.30	-0.0066
10/11/2023	KFGOVRMF	14.9563	14.9564	14.9563	7,233,033,449.45	-0.0072
09/11/2023	KFGOVRMF	14.9635	14.9636	14.9635	7,234,805,062.56	0.0106
08/11/2023	KFGOVRMF	14.9529	14.9530	14.9529	7,232,428,634.71	0.0079
07/11/2023	KFGOVRMF	14.9450	14.9451	14.9450	7,227,926,618.97	0.0037
06/11/2023	KFGOVRMF	14.9413	14.9414	14.9413	7,228,177,178.15	0.0107
03/11/2023	KFGOVRMF	14.9306	14.9307	14.9306	7,228,647,098.71	0.0043

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02/11/2023	KFGOVMF	14.9263	14.9264	14.9263	7,224,210,359.41	0.0077
01/11/2023	KFGOVMF	14.9186	14.9187	14.9186	7,216,300,239.77	-0.0071
31/10/2023	KFGOVMF	14.9257	14.9258	14.9257	7,203,119,320.81	0.0044
30/10/2023	KFGOVMF	14.9213	14.9214	14.9213	7,203,440,655.53	0.0081
27/10/2023	KFGOVMF	14.9132	14.9133	14.9132	7,182,343,408.32	0.0086
26/10/2023	KFGOVMF	14.9046	14.9047	14.9046	7,177,661,708.51	-0.0034
25/10/2023	KFGOVMF	14.9080	14.9081	14.9080	7,177,618,609.43	0.0023
24/10/2023	KFGOVMF	14.9057	14.9058	14.9057	7,176,008,140.66	0.0102
20/10/2023	KFGOVMF	14.8955	14.8956	14.8955	7,172,727,880.56	-0.0005
19/10/2023	KFGOVMF	14.8960	14.8961	14.8960	7,173,196,027.94	-0.0016