

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFLTGOVRFM	14.5212	14.5213	14.5212	1,235,814,892.55	-0.0119
19/04/2024	KFLTGOVRFM	14.5331	14.5332	14.5331	1,235,677,493.82	0.0033
18/04/2024	KFLTGOVRFM	14.5298	14.5299	14.5298	1,238,526,879.78	0.0289
17/04/2024	KFLTGOVRFM	14.5009	14.5010	14.5009	1,236,019,258.58	-0.0128
11/04/2024	KFLTGOVRFM	14.5137	14.5138	14.5137	1,237,264,174.06	-0.0555
10/04/2024	KFLTGOVRFM	14.5692	14.5693	14.5692	1,243,479,538.45	-0.0208
09/04/2024	KFLTGOVRFM	14.5900	14.5901	14.5900	1,246,742,256.70	-0.0240
05/04/2024	KFLTGOVRFM	14.6140	14.6141	14.6140	1,248,750,148.42	0.0016
04/04/2024	KFLTGOVRFM	14.6124	14.6125	14.6124	1,248,611,676.66	-0.0030
03/04/2024	KFLTGOVRFM	14.6154	14.6155	14.6154	1,248,708,374.73	-0.0159
02/04/2024	KFLTGOVRFM	14.6313	14.6314	14.6313	1,252,858,882.91	-0.0074
01/04/2024	KFLTGOVRFM	14.6387	14.6388	14.6387	1,253,518,783.88	0.0030
29/03/2024	KFLTGOVRFM	14.6357	14.6358	14.6357	1,254,618,893.51	0.0002
28/03/2024	KFLTGOVRFM	14.6355	14.6356	14.6355	1,254,445,083.30	0.0115
27/03/2024	KFLTGOVRFM	14.6240	14.6241	14.6240	1,253,361,353.29	0.0089
26/03/2024	KFLTGOVRFM	14.6151	14.6152	14.6151	1,252,636,510.31	-0.0045
25/03/2024	KFLTGOVRFM	14.6196	14.6197	14.6196	1,250,450,671.85	0.0018
22/03/2024	KFLTGOVRFM	14.6178	14.6179	14.6178	1,250,185,021.91	-0.0028
21/03/2024	KFLTGOVRFM	14.6206	14.6207	14.6206	1,249,908,190.23	0.0111
20/03/2024	KFLTGOVRFM	14.6095	14.6096	14.6095	1,248,947,330.21	0.0012
19/03/2024	KFLTGOVRFM	14.6083	14.6084	14.6083	1,249,415,069.97	-0.0056
18/03/2024	KFLTGOVRFM	14.6139	14.6140	14.6139	1,249,550,737.97	-0.0028
15/03/2024	KFLTGOVRFM	14.6167	14.6168	14.6167	1,249,933,425.06	-0.0125
14/03/2024	KFLTGOVRFM	14.6292	14.6293	14.6292	1,253,615,118.61	-0.0083
13/03/2024	KFLTGOVRFM	14.6375	14.6376	14.6375	1,254,136,819.69	-0.0043
12/03/2024	KFLTGOVRFM	14.6418	14.6419	14.6418	1,256,136,920.79	0.0010
11/03/2024	KFLTGOVRFM	14.6408	14.6409	14.6408	1,256,201,090.20	0.0159
08/03/2024	KFLTGOVRFM	14.6249	14.6250	14.6249	1,254,973,466.60	0.0149
07/03/2024	KFLTGOVRFM	14.6100	14.6101	14.6100	1,255,976,481.42	0.0011
06/03/2024	KFLTGOVRFM	14.6089	14.6090	14.6089	1,257,206,388.93	-0.0005
05/03/2024	KFLTGOVRFM	14.6094	14.6095	14.6094	1,254,179,803.53	0.0042
04/03/2024	KFLTGOVRFM	14.6052	14.6053	14.6052	1,254,294,043.52	0.0105
01/03/2024	KFLTGOVRFM	14.5947	14.5948	14.5947	1,256,349,470.23	0.0007
29/02/2024	KFLTGOVRFM	14.5940	14.5941	14.5940	1,256,696,336.17	-0.0025
28/02/2024	KFLTGOVRFM	14.5965	14.5966	14.5965	1,257,122,068.25	-0.0040
27/02/2024	KFLTGOVRFM	14.6005	14.6006	14.6005	1,257,257,324.10	0.0050
23/02/2024	KFLTGOVRFM	14.5955	14.5956	14.5955	1,256,815,255.85	0.0025
22/02/2024	KFLTGOVRFM	14.5930	14.5931	14.5930	1,257,381,827.01	-0.0039
21/02/2024	KFLTGOVRFM	14.5969	14.5970	14.5969	1,258,191,955.73	0.0134
20/02/2024	KFLTGOVRFM	14.5835	14.5836	14.5835	1,256,538,870.99	0.0052
19/02/2024	KFLTGOVRFM	14.5783	14.5784	14.5783	1,257,401,709.89	0.0074
16/02/2024	KFLTGOVRFM	14.5709	14.5710	14.5709	1,256,411,821.70	-0.0022
15/02/2024	KFLTGOVRFM	14.5731	14.5732	14.5731	1,256,616,608.99	0.0022
14/02/2024	KFLTGOVRFM	14.5709	14.5710	14.5709	1,255,875,160.52	-0.0123
13/02/2024	KFLTGOVRFM	14.5832	14.5833	14.5832	1,254,052,928.90	0.0092
12/02/2024	KFLTGOVRFM	14.5740	14.5741	14.5740	1,253,344,239.85	0.0034
09/02/2024	KFLTGOVRFM	14.5706	14.5707	14.5706	1,253,748,993.41	-0.0079
08/02/2024	KFLTGOVRFM	14.5785	14.5786	14.5785	1,254,553,405.58	0.0404
07/02/2024	KFLTGOVRFM	14.5381	14.5382	14.5381	1,247,917,340.97	0.0103
06/02/2024	KFLTGOVRFM	14.5278	14.5279	14.5278	1,247,773,112.50	0.0064
05/02/2024	KFLTGOVRFM	14.5214	14.5215	14.5214	1,250,484,813.22	-0.0072
02/02/2024	KFLTGOVRFM	14.5286	14.5287	14.5286	1,251,785,306.90	0.0003
01/02/2024	KFLTGOVRFM	14.5283	14.5284	14.5283	1,251,800,747.50	0.0040
31/01/2024	KFLTGOVRFM	14.5243	14.5244	14.5243	1,250,343,004.66	-0.0092
30/01/2024	KFLTGOVRFM	14.5335	14.5336	14.5335	1,250,156,834.29	0.0147
29/01/2024	KFLTGOVRFM	14.5188	14.5189	14.5188	1,248,723,101.79	0.0025

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26/01/2024	KFLTGOVRFM	14.5163	14.5164	14.5163	1,248,537,762.71	0.0169
25/01/2024	KFLTGOVRFM	14.4994	14.4995	14.4994	1,246,837,099.07	-0.0018
24/01/2024	KFLTGOVRFM	14.5012	14.5013	14.5012	1,247,621,226.01	0.0046
23/01/2024	KFLTGOVRFM	14.4966	14.4967	14.4966	1,244,301,992.16	0.0074
22/01/2024	KFLTGOVRFM	14.4892	14.4893	14.4892	1,243,922,439.79	0.0093
19/01/2024	KFLTGOVRFM	14.4799	14.4800	14.4799	1,243,104,066.18	-0.0008
18/01/2024	KFLTGOVRFM	14.4807	14.4808	14.4807	1,243,899,718.82	-0.0091
17/01/2024	KFLTGOVRFM	14.4898	14.4899	14.4898	1,252,020,477.79	-0.0007
16/01/2024	KFLTGOVRFM	14.4905	14.4906	14.4905	1,252,962,371.92	-0.0037
15/01/2024	KFLTGOVRFM	14.4942	14.4943	14.4942	1,253,956,054.39	0.0006
12/01/2024	KFLTGOVRFM	14.4936	14.4937	14.4936	1,252,197,878.47	-0.0001
11/01/2024	KFLTGOVRFM	14.4937	14.4938	14.4937	1,251,903,366.13	-0.0065
10/01/2024	KFLTGOVRFM	14.5002	14.5003	14.5002	1,249,123,393.57	0.0222
09/01/2024	KFLTGOVRFM	14.4780	14.4781	14.4780	1,245,551,916.05	0.0214
08/01/2024	KFLTGOVRFM	14.4566	14.4567	14.4566	1,245,579,394.79	0.0059
05/01/2024	KFLTGOVRFM	14.4507	14.4508	14.4507	1,245,432,663.78	-0.0101
04/01/2024	KFLTGOVRFM	14.4608	14.4609	14.4608	1,249,490,650.15	0.0043
03/01/2024	KFLTGOVRFM	14.4565	14.4566	14.4565	1,251,728,114.90	-0.0023
02/01/2024	KFLTGOVRFM	14.4588	14.4589	14.4588	1,251,934,513.90	-0.0090
28/12/2023	KFLTGOVRFM	14.4678	14.4679	14.4678	1,244,441,761.98	0.0050
27/12/2023	KFLTGOVRFM	14.4628	14.4629	14.4628	1,235,653,012.84	0.0050
26/12/2023	KFLTGOVRFM	14.4578	14.4579	14.4578	1,231,331,093.40	0.0052
25/12/2023	KFLTGOVRFM	14.4526	14.4527	14.4526	1,223,855,686.53	0.0055
22/12/2023	KFLTGOVRFM	14.4471	14.4472	14.4471	1,217,332,846.22	-0.0057
21/12/2023	KFLTGOVRFM	14.4528	14.4529	14.4528	1,216,047,595.35	0.0102
20/12/2023	KFLTGOVRFM	14.4426	14.4427	14.4426	1,214,053,600.76	0.0120
19/12/2023	KFLTGOVRFM	14.4306	14.4307	14.4306	1,214,678,821.82	-0.0027
18/12/2023	KFLTGOVRFM	14.4333	14.4334	14.4333	1,212,173,734.59	0.0064
15/12/2023	KFLTGOVRFM	14.4269	14.4270	14.4269	1,209,669,360.80	-0.0106
14/12/2023	KFLTGOVRFM	14.4375	14.4376	14.4375	1,208,274,587.46	0.0354
13/12/2023	KFLTGOVRFM	14.4021	14.4022	14.4021	1,203,154,706.64	0.0003
12/12/2023	KFLTGOVRFM	14.4018	14.4019	14.4018	1,201,383,524.27	0.0100
08/12/2023	KFLTGOVRFM	14.3918	14.3919	14.3918	1,198,298,487.31	-0.0044
07/12/2023	KFLTGOVRFM	14.3962	14.3963	14.3962	1,196,834,917.93	0.0024
06/12/2023	KFLTGOVRFM	14.3938	14.3939	14.3938	1,194,784,536.40	0.0393
04/12/2023	KFLTGOVRFM	14.3545	14.3546	14.3545	1,191,219,083.75	0.0077
01/12/2023	KFLTGOVRFM	14.3468	14.3469	14.3468	1,189,979,255.89	0.0003
30/11/2023	KFLTGOVRFM	14.3465	14.3466	14.3465	1,188,859,986.49	0.0044
29/11/2023	KFLTGOVRFM	14.3421	14.3422	14.3421	1,184,370,566.41	0.0237
28/11/2023	KFLTGOVRFM	14.3184	14.3185	14.3184	1,183,960,659.82	0.0214
27/11/2023	KFLTGOVRFM	14.2970	14.2971	14.2970	1,181,742,782.33	-0.0099
24/11/2023	KFLTGOVRFM	14.3069	14.3070	14.3069	1,183,674,833.72	-0.0153
23/11/2023	KFLTGOVRFM	14.3222	14.3223	14.3222	1,184,112,571.12	-0.0030
22/11/2023	KFLTGOVRFM	14.3252	14.3253	14.3252	1,184,700,742.33	-0.0038
21/11/2023	KFLTGOVRFM	14.3290	14.3291	14.3290	1,184,340,562.10	0.0093
20/11/2023	KFLTGOVRFM	14.3197	14.3198	14.3197	1,182,850,025.62	0.0071
17/11/2023	KFLTGOVRFM	14.3126	14.3127	14.3126	1,182,059,046.40	0.0056
16/11/2023	KFLTGOVRFM	14.3070	14.3071	14.3070	1,180,018,214.03	0.0105
15/11/2023	KFLTGOVRFM	14.2965	14.2966	14.2965	1,178,860,885.03	0.0456
14/11/2023	KFLTGOVRFM	14.2509	14.2510	14.2509	1,174,242,807.86	0.0117
13/11/2023	KFLTGOVRFM	14.2392	14.2393	14.2392	1,172,174,636.61	-0.0129
10/11/2023	KFLTGOVRFM	14.2521	14.2522	14.2521	1,174,053,656.67	-0.0179
09/11/2023	KFLTGOVRFM	14.2700	14.2701	14.2700	1,174,044,950.23	0.0288
08/11/2023	KFLTGOVRFM	14.2412	14.2413	14.2412	1,171,840,859.78	0.0151
07/11/2023	KFLTGOVRFM	14.2261	14.2262	14.2261	1,170,510,116.51	0.0040
06/11/2023	KFLTGOVRFM	14.2221	14.2222	14.2221	1,170,245,552.10	0.0131

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03/11/2023	KFLTGOVMF	14.2090	14.2091	14.2090	1,168,467,286.40	0.0114
02/11/2023	KFLTGOVMF	14.1976	14.1977	14.1976	1,167,300,299.70	0.0185
01/11/2023	KFLTGOVMF	14.1791	14.1792	14.1791	1,165,599,683.42	-0.0170
31/10/2023	KFLTGOVMF	14.1961	14.1962	14.1961	1,167,516,284.22	0.0078
30/10/2023	KFLTGOVMF	14.1883	14.1884	14.1883	1,166,530,521.91	0.0158
27/10/2023	KFLTGOVMF	14.1725	14.1726	14.1725	1,164,993,226.35	0.0142
26/10/2023	KFLTGOVMF	14.1583	14.1584	14.1583	1,163,277,585.43	-0.0071
25/10/2023	KFLTGOVMF	14.1654	14.1655	14.1654	1,163,688,623.27	-0.0008