

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFGOVRMF	14.7100	14.7101	14.7100	6,093,595,865.86
18/09/2019	KFGOVRMF	14.7086	14.7087	14.7086	6,092,866,671.61
17/09/2019	KFGOVRMF	14.7043	14.7044	14.7043	6,097,889,204.98
16/09/2019	KFGOVRMF	14.7015	14.7016	14.7015	6,099,140,011.14
13/09/2019	KFGOVRMF	14.6952	14.6953	14.6952	6,097,524,897.42
12/09/2019	KFGOVRMF	14.6911	14.6912	14.6911	6,094,462,647.98
11/09/2019	KFGOVRMF	14.6872	14.6873	14.6872	6,090,592,379.79
10/09/2019	KFGOVRMF	14.6857	14.6858	14.6857	6,090,326,957.48
09/09/2019	KFGOVRMF	14.6887	14.6888	14.6887	6,086,882,544.75
06/09/2019	KFGOVRMF	14.6910	14.6911	14.6910	6,090,528,740.60
05/09/2019	KFGOVRMF	14.6948	14.6949	14.6948	6,081,244,126.46
04/09/2019	KFGOVRMF	14.6958	14.6959	14.6958	6,079,318,882.77
03/09/2019	KFGOVRMF	14.6951	14.6952	14.6951	6,076,078,744.76
02/09/2019	KFGOVRMF	14.6953	14.6954	14.6953	6,074,764,674.49
30/08/2019	KFGOVRMF	14.6949	14.6950	14.6949	6,067,878,328.72
29/08/2019	KFGOVRMF	14.6961	14.6962	14.6961	6,062,122,837.18
28/08/2019	KFGOVRMF	14.6935	14.6936	14.6935	6,056,886,873.12
27/08/2019	KFGOVRMF	14.6861	14.6862	14.6861	6,040,896,680.70
26/08/2019	KFGOVRMF	14.6838	14.6839	14.6838	6,038,620,209.49
23/08/2019	KFGOVRMF	14.6749	14.6750	14.6749	6,035,064,834.68
22/08/2019	KFGOVRMF	14.6754	14.6755	14.6754	6,032,945,105.11
21/08/2019	KFGOVRMF	14.6754	14.6755	14.6754	6,028,930,642.08
20/08/2019	KFGOVRMF	14.6771	14.6772	14.6771	6,029,224,821.31
19/08/2019	KFGOVRMF	14.6796	14.6797	14.6796	6,026,804,112.83
16/08/2019	KFGOVRMF	14.6824	14.6825	14.6824	6,026,655,043.50
15/08/2019	KFGOVRMF	14.6843	14.6844	14.6843	6,030,488,698.02
14/08/2019	KFGOVRMF	14.6811	14.6812	14.6811	6,030,385,522.02
13/08/2019	KFGOVRMF	14.6821	14.6822	14.6821	6,035,193,671.10
09/08/2019	KFGOVRMF	14.6800	14.6801	14.6800	6,021,325,114.79
08/08/2019	KFGOVRMF	14.6806	14.6807	14.6806	6,025,009,146.41
07/08/2019	KFGOVRMF	14.6609	14.6610	14.6609	6,019,023,785.42
06/08/2019	KFGOVRMF	14.6419	14.6420	14.6419	6,011,773,318.58
05/08/2019	KFGOVRMF	14.6403	14.6404	14.6403	6,008,754,676.31
02/08/2019	KFGOVRMF	14.6307	14.6308	14.6307	6,003,042,503.30
01/08/2019	KFGOVRMF	14.6249	14.6250	14.6249	5,987,863,444.34
31/07/2019	KFGOVRMF	14.6227	14.6228	14.6227	5,978,286,416.38
30/07/2019	KFGOVRMF	14.6197	14.6198	14.6197	5,957,338,508.86
26/07/2019	KFGOVRMF	14.6165	14.6166	14.6165	5,957,223,514.26
25/07/2019	KFGOVRMF	14.6143	14.6144	14.6143	5,956,429,603.81
24/07/2019	KFGOVRMF	14.6125	14.6126	14.6125	5,956,282,115.84
23/07/2019	KFGOVRMF	14.6126	14.6127	14.6126	5,958,280,652.71
22/07/2019	KFGOVRMF	14.6123	14.6124	14.6123	5,959,312,193.90
19/07/2019	KFGOVRMF	14.6122	14.6123	14.6122	5,962,532,026.39
18/07/2019	KFGOVRMF	14.6094	14.6095	14.6094	5,961,703,364.50
17/07/2019	KFGOVRMF	14.6079	14.6080	14.6079	5,963,985,888.02
15/07/2019	KFGOVRMF	14.6068	14.6069	14.6068	5,969,067,421.09
12/07/2019	KFGOVRMF	14.6050	14.6051	14.6050	5,970,480,939.79
11/07/2019	KFGOVRMF	14.6064	14.6065	14.6064	5,982,515,856.00
10/07/2019	KFGOVRMF	14.6057	14.6058	14.6057	5,981,114,055.45
09/07/2019	KFGOVRMF	14.6051	14.6052	14.6051	5,978,401,493.17
08/07/2019	KFGOVRMF	14.6050	14.6051	14.6050	5,958,842,460.89

05/07/2019	KFGOVRMF	14.6058	14.6059	14.6058	5,957,957,960.05
04/07/2019	KFGOVRMF	14.6059	14.6060	14.6059	5,956,096,691.82
03/07/2019	KFGOVRMF	14.6065	14.6066	14.6065	5,957,084,451.52
02/07/2019	KFGOVRMF	14.6026	14.6027	14.6026	5,959,392,994.95
01/07/2019	KFGOVRMF	14.5979	14.5980	14.5979	5,931,534,593.94
28/06/2019	KFGOVRMF	14.5927	14.5928	14.5927	5,924,186,922.44
27/06/2019	KFGOVRMF	14.5903	14.5904	14.5903	5,906,735,664.02
26/06/2019	KFGOVRMF	14.5924	14.5925	14.5924	5,906,509,458.78
25/06/2019	KFGOVRMF	14.5899	14.5900	14.5899	5,905,407,515.48
24/06/2019	KFGOVRMF	14.5879	14.5880	14.5879	5,902,132,055.75
21/06/2019	KFGOVRMF	14.5871	14.5872	14.5871	5,902,819,453.41
20/06/2019	KFGOVRMF	14.5869	14.5870	14.5869	5,898,170,773.69
19/06/2019	KFGOVRMF	14.5834	14.5835	14.5834	5,897,914,173.19
18/06/2019	KFGOVRMF	14.5830	14.5831	14.5830	5,900,098,216.41
17/06/2019	KFGOVRMF	14.5833	14.5834	14.5833	5,903,824,971.20
14/06/2019	KFGOVRMF	14.5833	14.5834	14.5833	5,904,845,814.57
13/06/2019	KFGOVRMF	14.5807	14.5808	14.5807	5,899,187,068.24
12/06/2019	KFGOVRMF	14.5766	14.5767	14.5766	5,898,025,283.41
11/06/2019	KFGOVRMF	14.5747	14.5748	14.5747	5,899,707,263.95
10/06/2019	KFGOVRMF	14.5741	14.5742	14.5741	5,895,601,552.78
07/06/2019	KFGOVRMF	14.5713	14.5714	14.5713	5,893,635,673.42
06/06/2019	KFGOVRMF	14.5733	14.5734	14.5733	5,893,441,024.95
05/06/2019	KFGOVRMF	14.5670	14.5671	14.5670	5,891,557,990.96
04/06/2019	KFGOVRMF	14.5659	14.5660	14.5659	5,886,274,254.69
31/05/2019	KFGOVRMF	14.5592	14.5593	14.5592	5,873,031,055.62
30/05/2019	KFGOVRMF	14.5572	14.5573	14.5572	5,868,416,056.16
29/05/2019	KFGOVRMF	14.5564	14.5565	14.5564	5,861,896,032.69
28/05/2019	KFGOVRMF	14.5545	14.5546	14.5545	5,847,790,971.67
27/05/2019	KFGOVRMF	14.5535	14.5536	14.5535	5,845,460,305.51
24/05/2019	KFGOVRMF	14.5528	14.5529	14.5528	5,846,784,691.37
23/05/2019	KFGOVRMF	14.5526	14.5527	14.5526	5,844,405,772.48
22/05/2019	KFGOVRMF	14.5518	14.5519	14.5518	5,843,287,456.85
21/05/2019	KFGOVRMF	14.5517	14.5518	14.5517	5,841,642,752.07
17/05/2019	KFGOVRMF	14.5499	14.5500	14.5499	5,842,929,294.13
16/05/2019	KFGOVRMF	14.5512	14.5513	14.5512	5,836,587,122.30
15/05/2019	KFGOVRMF	14.5503	14.5504	14.5503	5,839,695,734.46
14/05/2019	KFGOVRMF	14.5512	14.5513	14.5512	5,842,845,136.56
13/05/2019	KFGOVRMF	14.5502	14.5503	14.5502	5,838,828,393.86
10/05/2019	KFGOVRMF	14.5475	14.5476	14.5475	5,831,150,682.75
09/05/2019	KFGOVRMF	14.5466	14.5467	14.5466	5,834,123,906.94
08/05/2019	KFGOVRMF	14.5456	14.5457	14.5456	5,833,819,516.17
07/05/2019	KFGOVRMF	14.5449	14.5450	14.5449	5,828,441,730.63
03/05/2019	KFGOVRMF	14.5420	14.5421	14.5420	5,823,832,486.08
02/05/2019	KFGOVRMF	14.5415	14.5416	14.5415	5,815,222,798.33
30/04/2019	KFGOVRMF	14.5411	14.5412	14.5411	5,810,280,363.64
29/04/2019	KFGOVRMF	14.5398	14.5399	14.5398	5,794,687,185.04
26/04/2019	KFGOVRMF	14.5375	14.5376	14.5375	5,793,069,195.26
25/04/2019	KFGOVRMF	14.5364	14.5365	14.5364	5,792,486,856.40
24/04/2019	KFGOVRMF	14.5355	14.5356	14.5355	5,790,585,919.74
23/04/2019	KFGOVRMF	14.5356	14.5357	14.5356	5,788,587,909.56
22/04/2019	KFGOVRMF	14.5374	14.5375	14.5374	5,791,919,764.44
19/04/2019	KFGOVRMF	14.5359	14.5360	14.5359	5,792,348,354.46
18/04/2019	KFGOVRMF	14.5352	14.5353	14.5352	5,793,437,750.66
17/04/2019	KFGOVRMF	14.5344	14.5345	14.5344	5,793,235,611.08

12/04/2019	KFGOVRMF	14.5328	14.5329	14.5328	5,792,942,048.29
11/04/2019	KFGOVRMF	14.5324	14.5325	14.5324	5,790,849,842.58
10/04/2019	KFGOVRMF	14.5329	14.5330	14.5329	5,794,420,942.60
09/04/2019	KFGOVRMF	14.5323	14.5324	14.5323	5,793,114,970.46
05/04/2019	KFGOVRMF	14.5325	14.5326	14.5325	5,791,936,488.94
04/04/2019	KFGOVRMF	14.5326	14.5327	14.5326	5,789,328,979.03
03/04/2019	KFGOVRMF	14.5285	14.5286	14.5285	5,786,762,027.46
02/04/2019	KFGOVRMF	14.5281	14.5282	14.5281	5,778,486,732.15
01/04/2019	KFGOVRMF	14.5295	14.5296	14.5295	5,769,382,372.07
29/03/2019	KFGOVRMF	14.5271	14.5272	14.5271	5,764,794,270.96
28/03/2019	KFGOVRMF	14.5288	14.5289	14.5288	5,759,735,638.03
27/03/2019	KFGOVRMF	14.5299	14.5300	14.5299	5,744,801,761.68
26/03/2019	KFGOVRMF	14.5300	14.5301	14.5300	5,744,368,503.05
25/03/2019	KFGOVRMF	14.5299	14.5300	14.5299	5,743,914,269.51