

## Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFGOVRMF	14.4836	14.4837	14.4836	5,589,213,592.92
17/01/2019	KFGOVRMF	14.4841	14.4842	14.4841	5,590,220,115.11
16/01/2019	KFGOVRMF	14.4861	14.4862	14.4861	5,591,505,573.99
15/01/2019	KFGOVRMF	14.4848	14.4849	14.4848	5,593,732,989.82
14/01/2019	KFGOVRMF	14.4854	14.4855	14.4854	5,590,190,650.82
11/01/2019	KFGOVRMF	14.4817	14.4818	14.4817	5,581,497,158.50
10/01/2019	KFGOVRMF	14.4789	14.4790	14.4789	5,568,774,767.04
09/01/2019	KFGOVRMF	14.4760	14.4761	14.4760	5,543,478,611.13
08/01/2019	KFGOVRMF	14.4738	14.4739	14.4738	5,548,643,905.39
07/01/2019	KFGOVRMF	14.4765	14.4766	14.4765	5,548,990,213.60
04/01/2019	KFGOVRMF	14.4794	14.4795	14.4794	5,548,928,083.03
03/01/2019	KFGOVRMF	14.4785	14.4786	14.4785	5,552,929,474.71
02/01/2019	KFGOVRMF	14.4755	14.4756	14.4755	5,550,347,754.41
28/12/2018	KFGOVRMF	14.4677	14.4678	14.4677	5,509,756,491.22
27/12/2018	KFGOVRMF	14.4681	14.4682	14.4681	5,472,199,396.60
26/12/2018	KFGOVRMF	14.4687	14.4688	14.4687	5,456,972,779.81
25/12/2018	KFGOVRMF	14.4665	14.4666	14.4665	5,444,757,121.66
24/12/2018	KFGOVRMF	14.4640	14.4641	14.4640	5,434,531,779.04
21/12/2018	KFGOVRMF	14.4600	14.4601	14.4600	5,426,007,056.77
20/12/2018	KFGOVRMF	14.4573	14.4574	14.4573	5,420,758,162.78
19/12/2018	KFGOVRMF	14.4555	14.4556	14.4555	5,417,633,950.80
18/12/2018	KFGOVRMF	14.4537	14.4538	14.4537	5,417,896,171.26
17/12/2018	KFGOVRMF	14.4571	14.4572	14.4571	5,417,893,224.00
14/12/2018	KFGOVRMF	14.4553	14.4554	14.4553	5,413,265,113.29
13/12/2018	KFGOVRMF	14.4555	14.4556	14.4555	5,412,502,002.37
12/12/2018	KFGOVRMF	14.4561	14.4562	14.4561	5,411,976,840.75
11/12/2018	KFGOVRMF	14.4563	14.4564	14.4563	5,408,840,589.71
07/12/2018	KFGOVRMF	14.4530	14.4531	14.4530	5,402,017,347.34
06/12/2018	KFGOVRMF	14.4503	14.4504	14.4503	5,392,591,077.72
04/12/2018	KFGOVRMF	14.4465	14.4466	14.4465	5,387,550,299.16
03/12/2018	KFGOVRMF	14.4402	14.4403	14.4402	5,382,541,323.16
30/11/2018	KFGOVRMF	14.4392	14.4393	14.4392	5,370,164,957.88
29/11/2018	KFGOVRMF	14.4362	14.4363	14.4362	5,363,700,756.43
28/11/2018	KFGOVRMF	14.4343	14.4344	14.4343	5,359,759,339.13
27/11/2018	KFGOVRMF	14.4343	14.4344	14.4343	5,340,939,066.51
26/11/2018	KFGOVRMF	14.4343	14.4344	14.4343	5,340,894,757.21
23/11/2018	KFGOVRMF	14.4334	14.4335	14.4334	5,341,820,273.40
22/11/2018	KFGOVRMF	14.4336	14.4337	14.4336	5,340,911,558.98
21/11/2018	KFGOVRMF	14.4318	14.4319	14.4318	5,339,975,888.78
20/11/2018	KFGOVRMF	14.4285	14.4286	14.4285	5,340,008,649.09
19/11/2018	KFGOVRMF	14.4263	14.4264	14.4263	5,335,275,271.56
16/11/2018	KFGOVRMF	14.4204	14.4205	14.4204	5,328,952,772.65
15/11/2018	KFGOVRMF	14.4193	14.4194	14.4193	5,328,943,328.98
14/11/2018	KFGOVRMF	14.4146	14.4147	14.4146	5,323,446,509.89
13/11/2018	KFGOVRMF	14.4157	14.4158	14.4157	5,330,493,566.38
12/11/2018	KFGOVRMF	14.4137	14.4138	14.4137	5,329,814,112.78
09/11/2018	KFGOVRMF	14.4128	14.4129	14.4128	5,330,796,490.79
08/11/2018	KFGOVRMF	14.4136	14.4137	14.4136	5,331,996,084.33
07/11/2018	KFGOVRMF	14.4117	14.4118	14.4117	5,330,165,793.32
06/11/2018	KFGOVRMF	14.4105	14.4106	14.4105	5,330,784,582.41
05/11/2018	KFGOVRMF	14.4058	14.4059	14.4058	5,325,994,152.62

02/11/2018	KFGOVRMF	14.4030	14.4031	14.4030	5,325,844,222.04
01/11/2018	KFGOVRMF	14.4024	14.4025	14.4024	5,317,871,921.92
31/10/2018	KFGOVRMF	14.3985	14.3986	14.3985	5,309,137,635.38
30/10/2018	KFGOVRMF	14.3976	14.3977	14.3976	5,306,540,369.88
29/10/2018	KFGOVRMF	14.3967	14.3968	14.3967	5,285,107,927.84
26/10/2018	KFGOVRMF	14.3932	14.3933	14.3932	5,283,712,447.04
25/10/2018	KFGOVRMF	14.3931	14.3932	14.3931	5,291,178,586.11
24/10/2018	KFGOVRMF	14.3924	14.3925	14.3924	5,295,698,665.78
22/10/2018	KFGOVRMF	14.3914	14.3915	14.3914	5,301,949,299.26
19/10/2018	KFGOVRMF	14.3902	14.3903	14.3902	5,301,215,615.62
18/10/2018	KFGOVRMF	14.3906	14.3907	14.3906	5,301,351,622.66
17/10/2018	KFGOVRMF	14.3910	14.3911	14.3910	5,303,349,458.71
16/10/2018	KFGOVRMF	14.3883	14.3884	14.3883	5,302,609,235.08
12/10/2018	KFGOVRMF	14.3864	14.3865	14.3864	5,304,224,456.85
11/10/2018	KFGOVRMF	14.3864	14.3865	14.3864	5,302,439,594.29
10/10/2018	KFGOVRMF	14.3849	14.3850	14.3849	5,303,018,667.14
09/10/2018	KFGOVRMF	14.3839	14.3840	14.3839	5,249,471,382.77
08/10/2018	KFGOVRMF	14.3883	14.3884	14.3883	5,250,428,416.36
05/10/2018	KFGOVRMF	14.3904	14.3905	14.3904	5,252,678,135.97
04/10/2018	KFGOVRMF	14.3912	14.3913	14.3912	5,252,773,545.59
03/10/2018	KFGOVRMF	14.3940	14.3941	14.3940	5,249,835,733.55
02/10/2018	KFGOVRMF	14.3940	14.3941	14.3940	5,248,570,065.47
01/10/2018	KFGOVRMF	14.3937	14.3938	14.3937	5,235,683,300.26
28/09/2018	KFGOVRMF	14.3933	14.3934	14.3933	5,234,994,465.13
27/09/2018	KFGOVRMF	14.3907	14.3908	14.3907	5,215,544,774.85
26/09/2018	KFGOVRMF	14.3889	14.3890	14.3889	5,215,355,072.34
25/09/2018	KFGOVRMF	14.3871	14.3872	14.3871	5,212,770,976.44
24/09/2018	KFGOVRMF	14.3856	14.3857	14.3856	5,213,950,087.60
21/09/2018	KFGOVRMF	14.3844	14.3845	14.3844	5,213,825,448.60
20/09/2018	KFGOVRMF	14.3816	14.3817	14.3816	5,215,528,922.72
19/09/2018	KFGOVRMF	14.3836	14.3837	14.3836	5,216,050,641.49
18/09/2018	KFGOVRMF	14.3863	14.3864	14.3863	5,227,912,657.49
17/09/2018	KFGOVRMF	14.3845	14.3846	14.3845	5,228,747,730.10
14/09/2018	KFGOVRMF	14.3849	14.3850	14.3849	5,229,945,326.49
13/09/2018	KFGOVRMF	14.3849	14.3850	14.3849	5,230,241,355.79
12/09/2018	KFGOVRMF	14.3912	14.3913	14.3912	5,234,695,919.91
11/09/2018	KFGOVRMF	14.3937	14.3938	14.3937	5,234,964,127.24
10/09/2018	KFGOVRMF	14.3943	14.3944	14.3943	5,234,827,003.42
07/09/2018	KFGOVRMF	14.3953	14.3954	14.3953	5,231,293,632.50
06/09/2018	KFGOVRMF	14.3922	14.3923	14.3922	5,229,356,240.02
05/09/2018	KFGOVRMF	14.3938	14.3939	14.3938	5,227,718,162.73
04/09/2018	KFGOVRMF	14.3930	14.3931	14.3930	5,227,012,109.07
03/09/2018	KFGOVRMF	14.3933	14.3934	14.3933	5,222,324,925.13
31/08/2018	KFGOVRMF	14.3878	14.3879	14.3878	5,209,545,511.65
30/08/2018	KFGOVRMF	14.3903	14.3904	14.3903	5,207,099,683.03
29/08/2018	KFGOVRMF	14.3928	14.3929	14.3928	5,201,666,108.70
28/08/2018	KFGOVRMF	14.3930	14.3931	14.3930	5,197,102,532.22
27/08/2018	KFGOVRMF	14.3898	14.3899	14.3898	5,182,110,331.72
24/08/2018	KFGOVRMF	14.3870	14.3871	14.3870	5,168,569,208.07
23/08/2018	KFGOVRMF	14.3857	14.3858	14.3857	5,168,419,303.06
22/08/2018	KFGOVRMF	14.3913	14.3914	14.3913	5,171,955,474.06
21/08/2018	KFGOVRMF	14.3916	14.3917	14.3916	5,176,031,546.77
20/08/2018	KFGOVRMF	14.3947	14.3948	14.3947	5,177,286,029.23
17/08/2018	KFGOVRMF	14.3946	14.3947	14.3946	5,178,209,876.72

16/08/2018	KFGOVRMF	14.3944	14.3945	14.3944	5,178,666,806.64
15/08/2018	KFGOVRMF	14.3931	14.3932	14.3931	5,180,367,870.26
14/08/2018	KFGOVRMF	14.3938	14.3939	14.3938	5,184,089,535.39
10/08/2018	KFGOVRMF	14.3927	14.3928	14.3927	5,182,829,767.33
09/08/2018	KFGOVRMF	14.3918	14.3919	14.3918	5,181,153,954.78
08/08/2018	KFGOVRMF	14.3899	14.3900	14.3899	5,178,212,503.84
07/08/2018	KFGOVRMF	14.3909	14.3910	14.3909	5,178,526,831.24
06/08/2018	KFGOVRMF	14.3916	14.3917	14.3916	5,178,657,048.62
03/08/2018	KFGOVRMF	14.3932	14.3933	14.3932	5,175,537,963.81
02/08/2018	KFGOVRMF	14.3940	14.3941	14.3940	5,169,304,250.74
01/08/2018	KFGOVRMF	14.3946	14.3947	14.3946	5,162,944,276.26
31/07/2018	KFGOVRMF	14.3939	14.3940	14.3939	5,158,525,637.37
26/07/2018	KFGOVRMF	14.3930	14.3931	14.3930	5,147,091,658.96
25/07/2018	KFGOVRMF	14.3889	14.3890	14.3889	5,144,804,063.98
24/07/2018	KFGOVRMF	14.3845	14.3846	14.3845	5,143,182,261.86
23/07/2018	KFGOVRMF	14.3840	14.3841	14.3840	5,140,020,496.51