

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFEQRMF	28.1607	28.2171	28.1044	2,025,693,378.82
18/09/2019	KFEQRMF	28.5372	28.5944	28.4801	2,053,952,869.54
17/09/2019	KFEQRMF	28.6891	28.7466	28.6317	2,065,169,230.56
16/09/2019	KFEQRMF	28.5586	28.6158	28.5015	2,056,544,734.54
13/09/2019	KFEQRMF	28.6260	28.6834	28.5687	2,062,002,715.50
12/09/2019	KFEQRMF	28.6245	28.6818	28.5673	2,062,137,373.19
11/09/2019	KFEQRMF	28.7850	28.8427	28.7274	2,074,963,543.97
10/09/2019	KFEQRMF	28.5810	28.6383	28.5238	2,062,656,761.18
09/09/2019	KFEQRMF	28.7286	28.7862	28.6711	2,074,273,856.85
06/09/2019	KFEQRMF	28.7970	28.8547	28.7394	2,079,867,472.38
05/09/2019	KFEQRMF	28.8410	28.8988	28.7833	2,083,915,545.01
04/09/2019	KFEQRMF	28.6728	28.7302	28.6155	2,071,942,129.77
03/09/2019	KFEQRMF	28.4782	28.5353	28.4212	2,057,931,054.55
02/09/2019	KFEQRMF	28.6646	28.7220	28.6073	2,071,141,958.15
30/08/2019	KFEQRMF	28.6436	28.7010	28.5863	2,069,548,782.01
29/08/2019	KFEQRMF	28.3733	28.4301	28.3166	2,049,798,445.07
28/08/2019	KFEQRMF	27.9909	28.0470	27.9349	2,020,856,962.00
27/08/2019	KFEQRMF	28.0081	28.0642	27.9521	2,021,215,489.62
26/08/2019	KFEQRMF	28.0663	28.1225	28.0102	2,024,135,510.75
23/08/2019	KFEQRMF	28.4867	28.5438	28.4297	2,054,345,355.85
22/08/2019	KFEQRMF	28.2432	28.2998	28.1867	2,037,441,507.15
21/08/2019	KFEQRMF	28.4504	28.5074	28.3935	2,052,367,984.25
20/08/2019	KFEQRMF	28.2703	28.3269	28.2138	2,039,612,949.98
19/08/2019	KFEQRMF	28.5744	28.6316	28.5173	2,061,694,769.64
16/08/2019	KFEQRMF	28.5793	28.6366	28.5221	2,061,015,547.27
15/08/2019	KFEQRMF	27.9750	28.0311	27.9190	2,015,040,522.09
14/08/2019	KFEQRMF	28.2831	28.3398	28.2265	2,035,959,188.16
13/08/2019	KFEQRMF	28.3124	28.3691	28.2558	2,036,735,443.77
09/08/2019	KFEQRMF	28.9955	29.0536	28.9375	2,086,356,539.78
08/08/2019	KFEQRMF	29.2942	29.3529	29.2356	2,107,354,320.71
07/08/2019	KFEQRMF	29.3690	29.4278	29.3103	2,111,316,493.46
06/08/2019	KFEQRMF	29.4257	29.4847	29.3668	2,113,622,527.60
05/08/2019	KFEQRMF	29.3426	29.4014	29.2839	2,106,535,041.11
02/08/2019	KFEQRMF	29.6385	29.6979	29.5792	2,127,740,149.78
01/08/2019	KFEQRMF	29.8709	29.9307	29.8112	2,145,737,422.96
31/07/2019	KFEQRMF	30.0903	30.1506	30.0301	2,162,495,690.27
30/07/2019	KFEQRMF	29.8556	29.9154	29.7959	2,145,096,223.35
26/07/2019	KFEQRMF	30.1004	30.1607	30.0402	2,162,982,361.47
25/07/2019	KFEQRMF	30.3188	30.3795	30.2582	2,179,952,637.10
24/07/2019	KFEQRMF	30.2585	30.3191	30.1980	2,175,419,154.61
23/07/2019	KFEQRMF	30.2384	30.2990	30.1779	2,174,781,771.38
22/07/2019	KFEQRMF	30.2668	30.3274	30.2063	2,178,267,293.68
19/07/2019	KFEQRMF	30.3905	30.4514	30.3297	2,187,613,986.72
18/07/2019	KFEQRMF	30.1567	30.2171	30.0964	2,171,936,836.19
17/07/2019	KFEQRMF	30.0574	30.1176	29.9973	2,166,961,309.66
15/07/2019	KFEQRMF	30.2195	30.2800	30.1591	2,178,337,844.96
12/07/2019	KFEQRMF	30.3045	30.3652	30.2439	2,187,428,447.98
11/07/2019	KFEQRMF	30.2608	30.3214	30.2003	2,187,181,247.28
10/07/2019	KFEQRMF	30.2943	30.3550	30.2337	2,188,953,056.43
09/07/2019	KFEQRMF	30.0693	30.1295	30.0092	2,173,228,908.98
08/07/2019	KFEQRMF	30.2194	30.2799	30.1590	2,190,109,601.14

05/07/2019	KFEQRMF	30.2658	30.3264	30.2053	2,193,479,540.63
04/07/2019	KFEQRMF	30.1663	30.2267	30.1060	2,186,756,477.90
03/07/2019	KFEQRMF	30.4630	30.5240	30.4021	2,211,021,584.23
02/07/2019	KFEQRMF	30.3689	30.4297	30.3082	2,205,203,031.54
01/07/2019	KFEQRMF	30.5914	30.6527	30.5302	2,222,129,302.47
28/06/2019	KFEQRMF	30.3734	30.4342	30.3127	2,208,002,040.96
27/06/2019	KFEQRMF	30.5033	30.5644	30.4423	2,218,002,526.21
26/06/2019	KFEQRMF	30.3629	30.4237	30.3022	2,209,215,410.47
25/06/2019	KFEQRMF	30.3131	30.3738	30.2525	2,207,391,509.25
24/06/2019	KFEQRMF	30.2167	30.2772	30.1563	2,202,946,946.95
21/06/2019	KFEQRMF	30.2509	30.3115	30.1904	2,208,044,959.91
20/06/2019	KFEQRMF	30.4203	30.4812	30.3595	2,221,781,239.87
19/06/2019	KFEQRMF	30.2983	30.3590	30.2377	2,214,179,229.00
18/06/2019	KFEQRMF	29.9062	29.9661	29.8464	2,185,456,285.16
17/06/2019	KFEQRMF	29.6229	29.6822	29.5637	2,166,534,254.03
14/06/2019	KFEQRMF	29.7688	29.8284	29.7093	2,177,410,836.82
13/06/2019	KFEQRMF	29.7174	29.7769	29.6580	2,173,576,187.49
12/06/2019	KFEQRMF	29.6811	29.7406	29.6217	2,171,171,583.35
11/06/2019	KFEQRMF	29.6683	29.7277	29.6090	2,170,747,499.41
10/06/2019	KFEQRMF	29.6419	29.7013	29.5826	2,168,157,304.00
07/06/2019	KFEQRMF	29.4052	29.4641	29.3464	2,151,771,727.88
06/06/2019	KFEQRMF	29.4456	29.5046	29.3867	2,154,453,896.81
05/06/2019	KFEQRMF	29.3236	29.3823	29.2650	2,145,633,819.77
04/06/2019	KFEQRMF	29.0572	29.1154	28.9991	2,126,423,872.76
31/05/2019	KFEQRMF	28.7679	28.8255	28.7104	2,104,675,397.57
30/05/2019	KFEQRMF	28.7612	28.8188	28.7037	2,104,042,911.73
29/05/2019	KFEQRMF	28.6344	28.6918	28.5771	2,096,763,847.07
28/05/2019	KFEQRMF	28.8628	28.9206	28.8051	2,112,980,221.86
27/05/2019	KFEQRMF	28.7468	28.8044	28.6893	2,104,052,623.83
24/05/2019	KFEQRMF	28.5302	28.5874	28.4731	2,088,286,519.90
23/05/2019	KFEQRMF	28.3876	28.4445	28.3308	2,077,534,412.24
22/05/2019	KFEQRMF	28.7893	28.8470	28.7317	2,106,728,277.15
21/05/2019	KFEQRMF	28.4334	28.4904	28.3765	2,081,955,200.37
17/05/2019	KFEQRMF	28.5846	28.6419	28.5274	2,092,229,280.60
16/05/2019	KFEQRMF	28.7699	28.8275	28.7124	2,104,629,509.77
15/05/2019	KFEQRMF	28.7311	28.7887	28.6736	2,101,851,702.17
14/05/2019	KFEQRMF	29.1693	29.2277	29.1110	2,133,524,943.72
13/05/2019	KFEQRMF	29.4238	29.4827	29.3650	2,151,756,994.22
10/05/2019	KFEQRMF	29.7806	29.8403	29.7210	2,177,452,880.79
09/05/2019	KFEQRMF	29.7893	29.8490	29.7297	2,177,990,077.19
08/05/2019	KFEQRMF	29.9036	29.9635	29.8438	2,186,462,862.54
07/05/2019	KFEQRMF	30.1992	30.2597	30.1388	2,208,627,106.40
03/05/2019	KFEQRMF	30.4134	30.4743	30.3526	2,226,141,205.98
02/05/2019	KFEQRMF	30.4244	30.4853	30.3636	2,227,683,126.76
30/04/2019	KFEQRMF	30.2769	30.3376	30.2163	2,218,080,973.76
29/04/2019	KFEQRMF	30.1867	30.2472	30.1263	2,211,353,234.20
26/04/2019	KFEQRMF	30.1307	30.1911	30.0704	2,206,797,513.89
25/04/2019	KFEQRMF	30.3637	30.4245	30.3030	2,223,793,975.73
24/04/2019	KFEQRMF	30.4535	30.5145	30.3926	2,230,986,049.29
23/04/2019	KFEQRMF	30.3576	30.4184	30.2969	2,223,331,523.01
22/04/2019	KFEQRMF	30.4084	30.4693	30.3476	2,228,412,330.79
19/04/2019	KFEQRMF	30.2998	30.3605	30.2392	2,220,214,567.75
18/04/2019	KFEQRMF	30.2284	30.2890	30.1679	2,215,556,049.89
17/04/2019	KFEQRMF	30.1963	30.2568	30.1359	2,213,267,725.49

12/04/2019	KFEQRMF	29.8759	29.9358	29.8161	2,189,982,068.87
11/04/2019	KFEQRMF	29.8189	29.8786	29.7593	2,186,007,355.14
10/04/2019	KFEQRMF	29.8955	29.9554	29.8357	2,191,534,615.22
09/04/2019	KFEQRMF	29.8840	29.9439	29.8242	2,193,508,710.49
05/04/2019	KFEQRMF	29.6182	29.6775	29.5590	2,174,014,681.04
04/04/2019	KFEQRMF	29.6038	29.6631	29.5446	2,173,251,122.24
03/04/2019	KFEQRMF	29.7679	29.8275	29.7084	2,184,440,084.55
02/04/2019	KFEQRMF	29.7642	29.8238	29.7047	2,184,225,272.53
01/04/2019	KFEQRMF	29.7306	29.7902	29.6711	2,181,741,263.58
29/03/2019	KFEQRMF	29.5716	29.6308	29.5125	2,170,041,511.47
28/03/2019	KFEQRMF	29.4739	29.5329	29.4150	2,162,410,949.97
27/03/2019	KFEQRMF	29.3576	29.4164	29.2989	2,149,393,307.23
26/03/2019	KFEQRMF	29.4809	29.5400	29.4219	2,158,447,728.97
25/03/2019	KFEQRMF	29.2858	29.3445	29.2272	2,143,490,400.22