

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFEQRMF	22.9506	22.9851	22.9162	1,653,166,608.35	-0.1661
14/01/2021	KFEQRMF	23.1167	23.1515	23.0820	1,664,586,132.06	-0.0651
13/01/2021	KFEQRMF	23.1818	23.2167	23.1470	1,670,534,252.48	0.0897
12/01/2021	KFEQRMF	23.0921	23.1268	23.0575	1,668,165,288.77	0.0916
11/01/2021	KFEQRMF	23.0005	23.0351	22.9660	1,662,733,558.81	0.0153
08/01/2021	KFEQRMF	22.9852	23.0198	22.9507	1,662,871,629.21	0.0645
07/01/2021	KFEQRMF	22.9207	22.9552	22.8863	1,659,174,367.08	0.2390
06/01/2021	KFEQRMF	22.6817	22.7158	22.6477	1,641,857,807.91	-0.0199
05/01/2021	KFEQRMF	22.7016	22.7358	22.6675	1,644,016,780.65	0.2813
04/01/2021	KFEQRMF	22.4203	22.4540	22.3867	1,624,211,993.37	0.1586
30/12/2020	KFEQRMF	22.2617	22.2952	22.2283	1,603,621,301.88	-0.2656
29/12/2020	KFEQRMF	22.5273	22.5612	22.4935	1,615,055,759.64	0.4083
28/12/2020	KFEQRMF	22.1190	22.1523	22.0858	1,581,899,541.13	-0.3502
25/12/2020	KFEQRMF	22.4692	22.5030	22.4355	1,605,504,764.27	0.1842
24/12/2020	KFEQRMF	22.2850	22.3185	22.2516	1,592,558,782.91	0.2811
23/12/2020	KFEQRMF	22.0039	22.0370	21.9709	1,574,596,765.81	-0.1158
22/12/2020	KFEQRMF	22.1197	22.1530	22.0865	1,581,838,628.01	0.2328
21/12/2020	KFEQRMF	21.8869	21.9198	21.8541	1,563,546,411.01	-1.1691
18/12/2020	KFEQRMF	23.0560	23.0907	23.0214	1,645,902,653.78	-0.0431
17/12/2020	KFEQRMF	23.0991	23.1338	23.0645	1,649,428,051.23	0.0091
16/12/2020	KFEQRMF	23.0900	23.1247	23.0554	1,649,041,728.74	0.1714
15/12/2020	KFEQRMF	22.9186	22.9531	22.8842	1,636,002,968.50	-0.0072
14/12/2020	KFEQRMF	22.9258	22.9603	22.8914	1,636,901,924.00	-0.1545
09/12/2020	KFEQRMF	23.0803	23.1150	23.0457	1,647,592,237.52	-0.0694
08/12/2020	KFEQRMF	23.1497	23.1845	23.1150	1,652,309,488.32	0.3638
04/12/2020	KFEQRMF	22.7859	22.8202	22.7517	1,625,906,059.37	0.1538
03/12/2020	KFEQRMF	22.6321	22.6661	22.5982	1,614,903,379.58	0.2890
02/12/2020	KFEQRMF	22.3431	22.3767	22.3096	1,593,927,524.08	-0.0573
01/12/2020	KFEQRMF	22.4004	22.4341	22.3668	1,598,618,443.40	0.1637
30/11/2020	KFEQRMF	22.2367	22.2702	22.2033	1,588,940,230.15	-0.4389
27/11/2020	KFEQRMF	22.6756	22.7097	22.6416	1,619,906,991.26	0.0994
26/11/2020	KFEQRMF	22.5762	22.6102	22.5423	1,612,403,520.72	0.1748
25/11/2020	KFEQRMF	22.4014	22.4351	22.3678	1,599,748,970.63	0.1328
24/11/2020	KFEQRMF	22.2686	22.3021	22.2352	1,585,207,289.01	-0.3277
23/11/2020	KFEQRMF	22.5963	22.6303	22.5624	1,608,380,177.00	0.4669
20/11/2020	KFEQRMF	22.1294	22.1627	22.0962	1,574,890,249.14	0.3376
19/11/2020	KFEQRMF	21.7918	21.8246	21.7591	1,550,381,672.54	0.0070
18/11/2020	KFEQRMF	21.7848	21.8176	21.7521	1,549,911,400.70	0.1974
17/11/2020	KFEQRMF	21.5874	21.6199	21.5550	1,535,552,212.89	-0.1248
16/11/2020	KFEQRMF	21.7122	21.7449	21.6796	1,544,187,237.63	0.0224
13/11/2020	KFEQRMF	21.6898	21.7224	21.6573	1,542,216,064.50	0.1464
12/11/2020	KFEQRMF	21.5434	21.5758	21.5111	1,530,040,865.01	-0.1088
11/11/2020	KFEQRMF	21.6522	21.6848	21.6197	1,538,201,390.50	0.0993
10/11/2020	KFEQRMF	21.5529	21.5853	21.5206	1,529,805,211.54	0.4225
09/11/2020	KFEQRMF	21.1304	21.1622	21.0987	1,499,532,489.04	0.3352
06/11/2020	KFEQRMF	20.7952	20.8265	20.7640	1,474,000,204.82	-0.1483
05/11/2020	KFEQRMF	20.9435	20.9750	20.9121	1,484,560,432.34	0.5984
04/11/2020	KFEQRMF	20.3451	20.3757	20.3146	1,442,030,344.77	-0.0101
03/11/2020	KFEQRMF	20.3552	20.3858	20.3247	1,441,407,571.12	0.2990
02/11/2020	KFEQRMF	20.0562	20.0864	20.0261	1,419,964,704.68	0.1389
30/10/2020	KFEQRMF	19.9173	19.9473	19.8874	1,409,183,341.79	-0.0715
29/10/2020	KFEQRMF	19.9888	20.0189	19.9588	1,414,008,745.53	-0.0848
28/10/2020	KFEQRMF	20.0736	20.1038	20.0435	1,419,924,200.64	0.0722
27/10/2020	KFEQRMF	20.0014	20.0315	19.9714	1,414,546,550.00	0.0144
26/10/2020	KFEQRMF	19.9870	20.0171	19.9570	1,413,183,117.17	-0.0984
22/10/2020	KFEQRMF	20.0854	20.1156	20.0553	1,419,971,233.73	0.0648

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21/10/2020	KFEQRMF	20.0206	20.0507	19.9906	1,415,138,627.90	0.0506
20/10/2020	KFEQRMF	19.9700	20.0001	19.9400	1,411,550,853.98	0.0603
19/10/2020	KFEQRMF	19.9097	19.9397	19.8798	1,406,864,782.30	-0.3857
16/10/2020	KFEQRMF	20.2954	20.3259	20.2650	1,433,771,183.29	-0.0741
15/10/2020	KFEQRMF	20.3695	20.4002	20.3389	1,437,988,408.01	-0.3265
14/10/2020	KFEQRMF	20.6960	20.7271	20.6650	1,461,253,277.38	-0.1197
12/10/2020	KFEQRMF	20.8157	20.8470	20.7845	1,469,585,141.27	0.1230
09/10/2020	KFEQRMF	20.6927	20.7238	20.6617	1,460,901,011.22	-0.1090
08/10/2020	KFEQRMF	20.8017	20.8330	20.7705	1,468,621,911.66	0.1549
07/10/2020	KFEQRMF	20.6468	20.6779	20.6158	1,457,929,504.38	0.2125
06/10/2020	KFEQRMF	20.4343	20.4651	20.4036	1,442,889,987.38	0.0377
05/10/2020	KFEQRMF	20.3966	20.4273	20.3660	1,440,150,798.21	0.0663
02/10/2020	KFEQRMF	20.3303	20.3609	20.2998	1,435,364,834.49	-0.0765
01/10/2020	KFEQRMF	20.4068	20.4375	20.3762	1,440,819,708.35	0.1741
30/09/2020	KFEQRMF	20.2327	20.2631	20.2024	1,428,456,829.24	-0.3675
29/09/2020	KFEQRMF	20.6002	20.6312	20.5693	1,454,659,800.34	-0.1083
28/09/2020	KFEQRMF	20.7085	20.7397	20.6774	1,462,102,220.81	0.3524
25/09/2020	KFEQRMF	20.3561	20.3867	20.3256	1,438,839,971.73	-0.0947
24/09/2020	KFEQRMF	20.4508	20.4816	20.4201	1,445,341,065.64	-0.2448
23/09/2020	KFEQRMF	20.6956	20.7267	20.6646	1,462,983,223.45	-0.0243
22/09/2020	KFEQRMF	20.7199	20.7511	20.6888	1,464,497,246.52	-0.1886
21/09/2020	KFEQRMF	20.9085	20.9400	20.8771	1,478,624,755.56	-0.2611
18/09/2020	KFEQRMF	21.1696	21.2015	21.1378	1,496,916,462.30	0.0580
17/09/2020	KFEQRMF	21.1116	21.1434	21.0799	1,493,818,599.37	-0.1803
16/09/2020	KFEQRMF	21.2919	21.3239	21.2600	1,510,801,796.71	0.0496
15/09/2020	KFEQRMF	21.2423	21.2743	21.2104	1,508,095,895.74	0.1754
14/09/2020	KFEQRMF	21.0669	21.0986	21.0353	1,494,579,059.11	-0.2432
11/09/2020	KFEQRMF	21.3101	21.3422	21.2781	1,513,805,486.61	-0.2122
10/09/2020	KFEQRMF	21.5223	21.5547	21.4900	1,528,770,834.79	-0.0443
09/09/2020	KFEQRMF	21.5666	21.5990	21.5343	1,532,220,880.36	-0.0221
08/09/2020	KFEQRMF	21.5887	21.6212	21.5563	1,534,159,061.07	-0.3192
03/09/2020	KFEQRMF	21.9079	21.9409	21.8750	1,558,172,214.29	-0.0146
02/09/2020	KFEQRMF	21.9225	21.9555	21.8896	1,559,613,990.33	0.1522
01/09/2020	KFEQRMF	21.7703	21.8031	21.7376	1,548,215,996.34	-0.1148
31/08/2020	KFEQRMF	21.8851	21.9180	21.8523	1,559,913,716.25	-0.2303
28/08/2020	KFEQRMF	22.1154	22.1487	22.0822	1,576,818,051.04	-0.0539
27/08/2020	KFEQRMF	22.1693	22.2027	22.1360	1,580,797,467.18	0.0696
26/08/2020	KFEQRMF	22.0997	22.1329	22.0666	1,577,796,174.32	0.1823
25/08/2020	KFEQRMF	21.9174	21.9504	21.8845	1,565,360,545.68	-0.0956
24/08/2020	KFEQRMF	22.0130	22.0461	21.9800	1,572,690,921.69	0.3570
21/08/2020	KFEQRMF	21.6560	21.6886	21.6235	1,547,352,352.67	0.0389
20/08/2020	KFEQRMF	21.6171	21.6496	21.5847	1,543,702,845.40	-0.1913
19/08/2020	KFEQRMF	21.8084	21.8412	21.7757	1,557,378,510.92	-0.2874
18/08/2020	KFEQRMF	22.0958	22.1290	22.0627	1,576,348,090.80	0.2355
17/08/2020	KFEQRMF	21.8603	21.8932	21.8275	1,559,453,841.97	-0.1591
14/08/2020	KFEQRMF	22.0194	22.0525	21.9864	1,570,679,787.03	-0.1744
13/08/2020	KFEQRMF	22.1938	22.2272	22.1605	1,583,334,436.31	-0.0398
11/08/2020	KFEQRMF	22.2336	22.2671	22.2002	1,586,315,780.33	0.0243
10/08/2020	KFEQRMF	22.2093	22.2427	22.1760	1,584,788,784.30	-0.0090
07/08/2020	KFEQRMF	22.2183	22.2517	22.1850	1,585,453,317.59	-0.0691
06/08/2020	KFEQRMF	22.2874	22.3209	22.2540	1,590,398,102.80	-0.1399
05/08/2020	KFEQRMF	22.4273	22.4610	22.3937	1,600,913,132.30	0.1027
04/08/2020	KFEQRMF	22.3246	22.3582	22.2911	1,593,911,425.41	0.1439
03/08/2020	KFEQRMF	22.1807	22.2141	22.1474	1,583,470,912.87	-0.0421
31/07/2020	KFEQRMF	22.2228	22.2562	22.1895	1,587,577,416.71	0.3032
30/07/2020	KFEQRMF	21.9196	21.9526	21.8867	1,567,363,678.10	-0.3486

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/07/2020	KFEQRMF	22.2682	22.3017	22.2348	1,592,023,136.76	0.0295
24/07/2020	KFEQRMF	22.2387	22.2722	22.2053	1,590,310,627.25	-0.3340
23/07/2020	KFEQRMF	22.5727	22.6067	22.5388	1,614,074,515.97	0.0811
22/07/2020	KFEQRMF	22.4916	22.5254	22.4579	1,607,695,283.17	-0.3896
21/07/2020	KFEQRMF	22.8812	22.9156	22.8469	1,635,859,231.78	0.2196
20/07/2020	KFEQRMF	22.6616	22.6957	22.6276	1,620,830,785.45	-0.0166
17/07/2020	KFEQRMF	22.6782	22.7123	22.6442	1,622,015,991.22	0.1769
16/07/2020	KFEQRMF	22.5013	22.5352	22.4675	1,609,353,712.09	-0.0580