

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFEURORMF	16.0388	16.0389	16.0388	184,511,746.95	0.0258
13/01/2021	KFEURORMF	16.0130	16.0131	16.0130	183,878,737.59	-0.0165
12/01/2021	KFEURORMF	16.0295	16.0296	16.0295	184,335,810.67	-0.0613
11/01/2021	KFEURORMF	16.0908	16.0909	16.0908	185,135,649.50	0.0165
08/01/2021	KFEURORMF	16.0743	16.0744	16.0743	185,179,858.61	0.1915
07/01/2021	KFEURORMF	15.8828	15.8829	15.8828	182,623,887.91	0.0535
06/01/2021	KFEURORMF	15.8293	15.8294	15.8293	182,174,845.89	-0.0554
05/01/2021	KFEURORMF	15.8847	15.8848	15.8847	182,854,463.01	-0.0809
04/01/2021	KFEURORMF	15.9656	15.9657	15.9656	183,325,228.94	0.0367
30/12/2020	KFEURORMF	15.9289	15.9290	15.9289	181,468,971.18	0.0204
29/12/2020	KFEURORMF	15.9085	15.9086	15.9085	179,929,304.49	0.1670
28/12/2020	KFEURORMF	15.7415	15.7416	15.7415	175,205,896.83	0.1954
25/12/2020	KFEURORMF	15.5461	0.0000	0.0000	173,030,851.33	-0.0012
24/12/2020	KFEURORMF	15.5473	0.0000	0.0000	173,044,597.89	-0.0197
23/12/2020	KFEURORMF	15.5670	15.5671	15.5670	172,823,821.85	0.0430
22/12/2020	KFEURORMF	15.5240	15.5241	15.5240	171,809,367.90	0.2298
21/12/2020	KFEURORMF	15.2942	15.2943	15.2942	168,384,360.90	-0.1870
18/12/2020	KFEURORMF	15.4812	15.4813	15.4812	170,180,254.06	0.0570
17/12/2020	KFEURORMF	15.4242	15.4243	15.4242	169,249,752.46	0.0708
16/12/2020	KFEURORMF	15.3534	15.3535	15.3534	167,958,978.67	0.1714
15/12/2020	KFEURORMF	15.1820	15.1821	15.1820	165,795,383.09	0.0976
14/12/2020	KFEURORMF	15.0844	15.0845	15.0844	164,146,612.48	-0.0050
09/12/2020	KFEURORMF	15.0894	15.0895	15.0894	163,723,816.64	0.0497
08/12/2020	KFEURORMF	15.0397	15.0398	15.0397	163,061,166.36	0.0375
04/12/2020	KFEURORMF	15.0022	15.0023	15.0022	162,568,253.31	0.0745
03/12/2020	KFEURORMF	14.9277	14.9278	14.9277	161,665,712.98	-0.1197
02/12/2020	KFEURORMF	15.0474	15.0475	15.0474	162,710,707.88	-0.0538
01/12/2020	KFEURORMF	15.1012	15.1013	15.1012	163,139,300.94	-0.0950
30/11/2020	KFEURORMF	15.1962	15.1963	15.1962	163,800,253.98	0.2322
27/11/2020	KFEURORMF	14.9640	14.9641	14.9640	161,067,459.31	0.0773
26/11/2020	KFEURORMF	14.8867	14.8868	14.8867	160,244,874.13	0.0642
25/11/2020	KFEURORMF	14.8225	14.8226	14.8225	159,558,166.85	0.0041
24/11/2020	KFEURORMF	14.8184	14.8185	14.8184	159,440,333.52	-0.1978
23/11/2020	KFEURORMF	15.0162	15.0163	15.0162	162,036,466.99	0.0484
20/11/2020	KFEURORMF	14.9678	14.9679	14.9678	161,325,792.78	0.1129
19/11/2020	KFEURORMF	14.8549	14.8550	14.8549	159,613,598.27	-0.0471
18/11/2020	KFEURORMF	14.9020	14.9021	14.9020	159,894,995.62	-0.0140
17/11/2020	KFEURORMF	14.9160	14.9161	14.9160	159,713,217.39	0.0216
16/11/2020	KFEURORMF	14.8944	14.8945	14.8944	158,747,696.96	-0.0006
13/11/2020	KFEURORMF	14.8950	14.8951	14.8950	159,117,972.93	-0.0913
12/11/2020	KFEURORMF	14.9863	14.9864	14.9863	159,930,021.21	0.2124
11/11/2020	KFEURORMF	14.7739	14.7740	14.7739	157,389,589.09	0.0287
10/11/2020	KFEURORMF	14.7452	14.7453	14.7452	157,124,737.00	-0.2969
09/11/2020	KFEURORMF	15.0421	15.0422	15.0421	160,264,107.70	0.3976
06/11/2020	KFEURORMF	14.6445	14.6446	14.6445	155,908,400.41	-0.2126
05/11/2020	KFEURORMF	14.8571	14.8572	14.8571	157,784,291.77	0.4296
04/11/2020	KFEURORMF	14.4275	14.4276	14.4275	154,200,656.65	0.2982
03/11/2020	KFEURORMF	14.1293	14.1294	14.1293	150,739,741.99	0.2019
02/11/2020	KFEURORMF	13.9274	13.9275	13.9274	148,670,474.96	0.0247
30/10/2020	KFEURORMF	13.9027	13.9028	13.9027	148,247,132.97	-0.1408
29/10/2020	KFEURORMF	14.0435	14.0436	14.0435	150,568,015.70	-0.0110
28/10/2020	KFEURORMF	14.0545	14.0546	14.0545	151,265,629.47	-0.2310
27/10/2020	KFEURORMF	14.2855	14.2856	14.2855	156,380,013.99	-0.2627
26/10/2020	KFEURORMF	14.5482	14.5483	14.5482	159,612,617.68	-0.2021
22/10/2020	KFEURORMF	14.7503	14.7504	14.7503	161,681,478.59	-0.0265
21/10/2020	KFEURORMF	14.7768	14.7769	14.7768	161,940,825.09	-0.2977

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20/10/2020	KFEURORMF	15.0745	15.0746	15.0745	165,161,508.29	0.0216
19/10/2020	KFEURORMF	15.0529	15.0530	15.0529	164,850,718.82	0.0867
16/10/2020	KFEURORMF	14.9662	14.9663	14.9662	164,391,309.21	0.1464
15/10/2020	KFEURORMF	14.8198	14.8199	14.8198	163,003,865.40	-0.3770
14/10/2020	KFEURORMF	15.1968	15.1969	15.1968	166,842,752.01	0.0371
12/10/2020	KFEURORMF	15.1597	15.1598	15.1597	166,130,904.91	0.1979
09/10/2020	KFEURORMF	14.9618	14.9619	14.9618	163,866,972.42	0.1439
08/10/2020	KFEURORMF	14.8179	14.8180	14.8179	161,941,085.51	-0.0018
07/10/2020	KFEURORMF	14.8197	14.8198	14.8197	161,830,754.34	0.0625
06/10/2020	KFEURORMF	14.7572	14.7573	14.7572	161,217,644.41	-0.0925
05/10/2020	KFEURORMF	14.8497	14.8498	14.8497	162,129,954.83	0.0403
02/10/2020	KFEURORMF	14.8094	14.8095	14.8094	161,592,219.39	-0.0186
01/10/2020	KFEURORMF	14.8280	14.8281	14.8280	161,663,349.56	0.0845
30/09/2020	KFEURORMF	14.7435	14.7436	14.7435	160,076,179.31	-0.0091
29/09/2020	KFEURORMF	14.7526	14.7527	14.7526	160,149,348.91	0.1493
28/09/2020	KFEURORMF	14.6033	14.6034	14.6033	158,969,383.72	0.2556
25/09/2020	KFEURORMF	14.3477	14.3478	14.3477	156,356,329.87	-0.0130
24/09/2020	KFEURORMF	14.3607	14.3608	14.3607	157,355,365.02	-0.2282
23/09/2020	KFEURORMF	14.5889	14.5890	14.5889	159,608,755.56	0.1083
22/09/2020	KFEURORMF	14.4806	14.4807	14.4806	158,800,277.44	0.0064
21/09/2020	KFEURORMF	14.4742	14.4743	14.4742	157,792,851.73	-0.3027
18/09/2020	KFEURORMF	14.7769	14.7770	14.7769	160,699,381.28	0.1176
17/09/2020	KFEURORMF	14.6593	14.6594	14.6593	159,881,134.18	-0.1116
16/09/2020	KFEURORMF	14.7709	14.7710	14.7709	159,704,713.79	0.1241
15/09/2020	KFEURORMF	14.6468	14.6469	14.6468	157,911,761.51	0.0860
14/09/2020	KFEURORMF	14.5608	14.5609	14.5608	156,319,951.90	0.0545
11/09/2020	KFEURORMF	14.5063	14.5064	14.5063	155,431,228.43	0.0040
10/09/2020	KFEURORMF	14.5023	14.5024	14.5023	155,516,435.25	0.1266
09/09/2020	KFEURORMF	14.3757	14.3758	14.3757	154,062,927.24	0.0194
08/09/2020	KFEURORMF	14.3563	14.3564	14.3563	149,206,207.83	-0.5999
03/09/2020	KFEURORMF	14.9562	14.9563	14.9562	154,303,227.37	0.0355
02/09/2020	KFEURORMF	14.9207	14.9208	14.9207	153,368,376.01	0.2431
01/09/2020	KFEURORMF	14.6776	14.6777	14.6776	150,235,329.46	-0.0428
31/08/2020	KFEURORMF	14.7204	14.7205	14.7204	148,716,049.14	0.0914
28/08/2020	KFEURORMF	14.6290	14.6291	14.6290	147,694,708.67	-0.1812
27/08/2020	KFEURORMF	14.8102	14.8103	14.8102	149,375,553.96	0.1451
26/08/2020	KFEURORMF	14.6651	14.6652	14.6651	148,113,309.68	-0.0376
25/08/2020	KFEURORMF	14.7027	14.7028	14.7027	146,851,813.88	0.0061
24/08/2020	KFEURORMF	14.6966	14.6967	14.6966	146,630,280.17	0.1988
21/08/2020	KFEURORMF	14.4978	14.4979	14.4978	144,343,468.37	0.1391
20/08/2020	KFEURORMF	14.3587	14.3588	14.3587	142,708,861.27	-0.1066
19/08/2020	KFEURORMF	14.4653	14.4654	14.4653	143,751,917.69	-0.0017
18/08/2020	KFEURORMF	14.4670	14.4671	14.4670	143,451,515.43	0.0915
17/08/2020	KFEURORMF	14.3755	14.3756	14.3755	142,134,141.48	0.1474
14/08/2020	KFEURORMF	14.2281	14.2282	14.2281	140,702,534.09	-0.2143
13/08/2020	KFEURORMF	14.4424	14.4425	14.4424	142,850,348.35	0.1697
11/08/2020	KFEURORMF	14.2727	14.2728	14.2727	141,277,898.47	0.1705
10/08/2020	KFEURORMF	14.1022	0.0000	0.0000	139,590,487.85	-0.0113
07/08/2020	KFEURORMF	14.1135	14.1136	14.1135	139,568,409.53	0.0155
06/08/2020	KFEURORMF	14.0980	14.0981	14.0980	139,328,155.06	-0.0003
05/08/2020	KFEURORMF	14.0983	14.0984	14.0983	139,217,879.76	0.1111
04/08/2020	KFEURORMF	13.9872	13.9873	13.9872	137,930,267.11	0.0366
03/08/2020	KFEURORMF	13.9506	13.9507	13.9506	137,833,282.82	-0.1749
31/07/2020	KFEURORMF	14.1255	0.0000	0.0000	139,561,503.45	0.1092
30/07/2020	KFEURORMF	14.0163	14.0164	14.0163	138,486,862.64	-0.2328
29/07/2020	KFEURORMF	14.2491	14.2492	14.2491	140,616,290.82	0.1853

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24/07/2020	KFEURORMF	14.0638	14.0639	14.0638	138,555,296.55	-0.3577
23/07/2020	KFEURORMF	14.4215	14.4216	14.4215	141,534,087.55	0.1265
22/07/2020	KFEURORMF	14.2950	14.2951	14.2950	140,271,094.83	-0.0853
21/07/2020	KFEURORMF	14.3803	14.3804	14.3803	141,077,002.84	0.2092
20/07/2020	KFEURORMF	14.1711	14.1712	14.1711	139,060,110.21	0.1532
17/07/2020	KFEURORMF	14.0179	14.0180	14.0179	137,540,120.68	0.0945
16/07/2020	KFEURORMF	13.9234	13.9235	13.9234	136,635,716.66	-0.0597