

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFEQRMF	28.4283	28.4853	28.3714	2,082,280,399.55
15/01/2019	KFEQRMF	28.4349	28.4919	28.3780	2,082,008,028.69
14/01/2019	KFEQRMF	28.5704	28.6276	28.5133	2,092,241,398.41
11/01/2019	KFEQRMF	28.9755	29.0336	28.9175	2,121,294,349.22
10/01/2019	KFEQRMF	28.7131	28.7706	28.6557	2,102,177,491.81
09/01/2019	KFEQRMF	28.8953	28.9532	28.8375	2,115,599,685.75
08/01/2019	KFEQRMF	28.8615	28.9193	28.8038	2,112,995,394.00
07/01/2019	KFEQRMF	28.8146	28.8723	28.7570	2,110,035,822.82
04/01/2019	KFEQRMF	28.4649	28.5219	28.4080	2,081,417,904.79
03/01/2019	KFEQRMF	28.1898	28.2463	28.1334	2,061,109,601.91
02/01/2019	KFEQRMF	28.3346	28.3914	28.2779	2,071,040,918.12
28/12/2018	KFEQRMF	28.2647	28.3213	28.2082	2,050,043,892.44
27/12/2018	KFEQRMF	28.1188	28.1751	28.0626	2,028,389,454.06
26/12/2018	KFEQRMF	28.2500	28.3066	28.1935	2,027,221,372.90
25/12/2018	KFEQRMF	28.3210	28.3777	28.2644	2,018,035,250.67
24/12/2018	KFEQRMF	29.0015	29.0596	28.9435	2,058,465,460.02
21/12/2018	KFEQRMF	29.0403	29.0985	28.9822	2,052,964,038.82
20/12/2018	KFEQRMF	29.1068	29.1651	29.0486	2,051,462,260.48
19/12/2018	KFEQRMF	29.3437	29.4025	29.2850	2,065,364,041.82
18/12/2018	KFEQRMF	28.9848	29.0429	28.9268	2,032,007,140.43
17/12/2018	KFEQRMF	29.3270	29.3858	29.2683	2,048,376,236.67
14/12/2018	KFEQRMF	29.6395	29.6989	29.5802	2,062,494,230.20
13/12/2018	KFEQRMF	29.8265	29.8863	29.7668	2,073,295,249.37
12/12/2018	KFEQRMF	30.1377	30.1981	30.0774	2,092,733,181.04
11/12/2018	KFEQRMF	30.1134	30.1737	30.0532	2,086,538,193.49
07/12/2018	KFEQRMF	30.4419	30.5029	30.3810	2,107,570,959.60
06/12/2018	KFEQRMF	30.4484	30.5094	30.3875	2,101,599,388.75
04/12/2018	KFEQRMF	30.8118	30.8735	30.7502	2,126,919,151.77
03/12/2018	KFEQRMF	30.7358	30.7974	30.6743	2,120,866,756.26
30/11/2018	KFEQRMF	30.2103	30.2708	30.1499	2,085,809,355.07
29/11/2018	KFEQRMF	30.1206	30.1809	30.0604	2,079,231,645.42
28/11/2018	KFEQRMF	30.2262	30.2868	30.1657	2,085,257,855.40
27/11/2018	KFEQRMF	30.1266	30.1870	30.0663	2,076,361,051.17
26/11/2018	KFEQRMF	30.0381	30.0983	29.9780	2,068,377,845.14
23/11/2018	KFEQRMF	29.6613	29.7207	29.6020	2,040,075,017.18
22/11/2018	KFEQRMF	29.3353	29.3941	29.2766	2,015,472,894.23
21/11/2018	KFEQRMF	29.7982	29.8579	29.7386	2,039,680,512.30
20/11/2018	KFEQRMF	29.6499	29.7093	29.5906	2,025,591,597.84
19/11/2018	KFEQRMF	30.2267	30.2873	30.1662	2,063,555,182.95
16/11/2018	KFEQRMF	30.3105	30.3712	30.2499	2,067,432,671.53
15/11/2018	KFEQRMF	30.3911	30.4520	30.3303	2,071,503,371.88
14/11/2018	KFEQRMF	30.6981	30.7596	30.6367	2,091,644,690.39
13/11/2018	KFEQRMF	30.8413	30.9031	30.7796	2,100,059,969.57
12/11/2018	KFEQRMF	30.7686	30.8302	30.7071	2,093,733,447.65
09/11/2018	KFEQRMF	31.1327	31.1951	31.0704	2,116,855,264.14
08/11/2018	KFEQRMF	31.4016	31.4645	31.3388	2,134,523,555.32
07/11/2018	KFEQRMF	31.2884	31.3511	31.2258	2,126,524,360.65
06/11/2018	KFEQRMF	31.2478	31.3104	31.1853	2,123,226,383.04
05/11/2018	KFEQRMF	31.3876	31.4505	31.3248	2,130,871,799.34
02/11/2018	KFEQRMF	31.4330	31.4960	31.3701	2,133,360,119.99
01/11/2018	KFEQRMF	31.0821	31.1444	31.0199	2,108,970,066.63

31/10/2018	KFEQRMF	31.0409	31.1031	30.9788	2,103,254,983.82
30/10/2018	KFEQRMF	30.4086	30.4695	30.3478	2,059,570,959.84
29/10/2018	KFEQRMF	30.4403	30.5013	30.3794	2,060,255,971.54
26/10/2018	KFEQRMF	30.2210	30.2815	30.1606	2,041,070,861.68
25/10/2018	KFEQRMF	30.4669	30.5279	30.4060	2,048,364,361.70
24/10/2018	KFEQRMF	29.9904	30.0505	29.9304	2,013,100,989.58
22/10/2018	KFEQRMF	30.6161	30.6774	30.5549	2,048,000,894.97
19/10/2018	KFEQRMF	30.8878	30.9497	30.8260	2,061,918,074.49
18/10/2018	KFEQRMF	31.2186	31.2811	31.1562	2,082,769,335.43
17/10/2018	KFEQRMF	31.6340	31.6974	31.5707	2,108,900,025.23
16/10/2018	KFEQRMF	31.6817	31.7452	31.6183	2,111,196,364.13
12/10/2018	KFEQRMF	31.7789	31.8426	31.7153	2,117,610,702.68
11/10/2018	KFEQRMF	31.4101	31.4730	31.3473	2,080,944,558.61
10/10/2018	KFEQRMF	32.1800	32.2445	32.1156	2,131,471,614.74
09/10/2018	KFEQRMF	31.6341	31.6975	31.5708	2,097,395,630.51
08/10/2018	KFEQRMF	31.6023	31.6656	31.5391	2,093,140,576.66
05/10/2018	KFEQRMF	32.2014	32.2659	32.1370	2,131,512,356.63
04/10/2018	KFEQRMF	32.3196	32.3843	32.2550	2,136,938,379.69
03/10/2018	KFEQRMF	32.6559	32.7213	32.5906	2,158,872,419.24
02/10/2018	KFEQRMF	33.0269	33.0931	32.9608	2,179,497,425.83
01/10/2018	KFEQRMF	33.3406	33.4074	33.2739	2,201,538,703.81
28/09/2018	KFEQRMF	33.3568	33.4236	33.2901	2,201,419,585.78
27/09/2018	KFEQRMF	33.2421	33.3087	33.1756	2,193,346,394.90
26/09/2018	KFEQRMF	33.0836	33.1499	33.0174	2,182,444,928.16
25/09/2018	KFEQRMF	33.0357	33.1019	32.9696	2,177,991,100.99
24/09/2018	KFEQRMF	33.1110	33.1773	33.0448	2,183,116,501.15
21/09/2018	KFEQRMF	33.2098	33.2763	33.1434	2,193,113,081.92
20/09/2018	KFEQRMF	33.1930	33.2595	33.1266	2,191,676,590.85
19/09/2018	KFEQRMF	33.0307	33.0969	32.9646	2,179,777,675.57
18/09/2018	KFEQRMF	32.9081	32.9740	32.8423	2,171,341,486.48
17/09/2018	KFEQRMF	32.2932	32.3579	32.2286	2,129,695,444.72
14/09/2018	KFEQRMF	32.3150	32.3797	32.2504	2,130,101,637.55
13/09/2018	KFEQRMF	32.1522	32.2166	32.0879	2,119,101,121.33
12/09/2018	KFEQRMF	31.3593	31.4221	31.2966	2,065,981,417.49
11/09/2018	KFEQRMF	31.3314	31.3942	31.2687	2,059,859,564.73
10/09/2018	KFEQRMF	31.6753	31.7388	31.6119	2,081,648,111.35
07/09/2018	KFEQRMF	31.6233	31.6866	31.5601	2,077,775,761.67
06/09/2018	KFEQRMF	31.7559	31.8195	31.6924	2,084,500,721.14
05/09/2018	KFEQRMF	31.5394	31.6026	31.4763	2,069,001,978.21
04/09/2018	KFEQRMF	32.0040	32.0681	31.9400	2,099,210,264.76
03/09/2018	KFEQRMF	32.1841	32.2486	32.1197	2,110,553,202.66
31/08/2018	KFEQRMF	32.2040	32.2685	32.1396	2,110,892,782.34
30/08/2018	KFEQRMF	32.1630	32.2274	32.0987	2,107,304,282.06
29/08/2018	KFEQRMF	32.0992	32.1635	32.0350	2,102,895,642.15
28/08/2018	KFEQRMF	31.9991	32.0632	31.9351	2,095,659,733.93
27/08/2018	KFEQRMF	31.9558	32.0198	31.8919	2,091,203,774.34
24/08/2018	KFEQRMF	31.4999	31.5630	31.4369	2,060,865,414.53
23/08/2018	KFEQRMF	31.5139	31.5770	31.4509	2,062,483,510.09
22/08/2018	KFEQRMF	31.4279	31.4909	31.3650	2,056,278,329.25
21/08/2018	KFEQRMF	31.3052	31.3679	31.2426	2,047,894,336.79
20/08/2018	KFEQRMF	31.4917	31.5548	31.4287	2,056,102,261.93
17/08/2018	KFEQRMF	31.3687	31.4315	31.3060	2,048,409,175.37
16/08/2018	KFEQRMF	31.1571	31.2195	31.0948	2,034,531,854.08
15/08/2018	KFEQRMF	31.0550	31.1172	30.9929	2,026,918,890.48

14/08/2018	KFEQRMF	31.4571	31.5201	31.3942	2,052,463,380.65
10/08/2018	KFEQRMF	31.4441	31.5071	31.3812	2,050,804,638.49
09/08/2018	KFEQRMF	31.7087	31.7722	31.6453	2,066,883,118.71
08/08/2018	KFEQRMF	31.7022	31.7657	31.6388	2,066,459,493.62
07/08/2018	KFEQRMF	31.3062	31.3689	31.2436	2,040,112,973.55
06/08/2018	KFEQRMF	31.1525	31.2149	31.0902	2,030,033,881.68
03/08/2018	KFEQRMF	31.6336	31.6970	31.5703	2,060,905,850.66
02/08/2018	KFEQRMF	31.4703	31.5333	31.4074	2,050,080,436.03
01/08/2018	KFEQRMF	31.7230	31.7865	31.6596	2,066,411,084.73
31/07/2018	KFEQRMF	31.3419	31.4047	31.2792	2,043,539,507.82
26/07/2018	KFEQRMF	31.3245	31.3872	31.2619	2,042,373,685.90
25/07/2018	KFEQRMF	31.2019	31.2644	31.1395	2,029,935,100.17
24/07/2018	KFEQRMF	30.9085	30.9704	30.8467	2,010,196,725.71
23/07/2018	KFEQRMF	30.8641	30.9259	30.8024	2,007,312,256.75
20/07/2018	KFEQRMF	30.6926	30.7541	30.6312	1,992,734,931.47