

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFEQRMF	22.6622	22.6963	22.6282	1,538,449,676.45	0.3490
19/04/2024	KFEQRMF	22.3132	22.3468	22.2797	1,515,628,879.44	-0.4273
18/04/2024	KFEQRMF	22.7405	22.7747	22.7064	1,544,349,955.11	0.0006
17/04/2024	KFEQRMF	22.7399	22.7741	22.7058	1,544,439,214.94	-0.4611
11/04/2024	KFEQRMF	23.2010	23.2359	23.1662	1,575,773,892.30	-0.2041
10/04/2024	KFEQRMF	23.4051	23.4403	23.3700	1,590,130,658.46	0.0862
09/04/2024	KFEQRMF	23.3189	23.3540	23.2839	1,584,706,695.36	0.3538
05/04/2024	KFEQRMF	22.9651	22.9996	22.9307	1,561,091,437.63	0.0242
04/04/2024	KFEQRMF	22.9409	22.9754	22.9065	1,559,793,191.12	-0.0107
03/04/2024	KFEQRMF	22.9516	22.9861	22.9172	1,561,606,539.42	-0.0371
02/04/2024	KFEQRMF	22.9887	23.0233	22.9542	1,564,125,991.13	-0.0129
01/04/2024	KFEQRMF	23.0016	23.0362	22.9671	1,566,075,472.81	0.0110
29/03/2024	KFEQRMF	22.9906	23.0252	22.9561	1,565,373,196.68	0.0913
28/03/2024	KFEQRMF	22.8993	22.9337	22.8650	1,559,286,688.20	-0.1496
27/03/2024	KFEQRMF	23.0489	23.0836	23.0143	1,569,521,619.46	0.0955
26/03/2024	KFEQRMF	22.9534	22.9879	22.9190	1,563,356,183.38	0.0520
25/03/2024	KFEQRMF	22.9014	22.9359	22.8670	1,560,394,191.22	-0.2016
22/03/2024	KFEQRMF	23.1030	23.1378	23.0683	1,574,265,310.76	-0.1618
21/03/2024	KFEQRMF	23.2648	23.2998	23.2299	1,585,567,388.02	0.1937
20/03/2024	KFEQRMF	23.0711	23.1058	23.0365	1,572,461,222.21	-0.0924
19/03/2024	KFEQRMF	23.1635	23.1983	23.1288	1,578,804,017.33	-0.0176
18/03/2024	KFEQRMF	23.1811	23.2160	23.1463	1,582,563,198.89	-0.0680
15/03/2024	KFEQRMF	23.2491	23.2841	23.2142	1,587,353,116.31	-0.1028
14/03/2024	KFEQRMF	23.3519	23.3870	23.3169	1,593,755,755.08	0.1875
13/03/2024	KFEQRMF	23.1644	23.1992	23.1297	1,579,093,648.95	0.0553
12/03/2024	KFEQRMF	23.1091	23.1439	23.0744	1,575,319,732.47	0.0519
11/03/2024	KFEQRMF	23.0572	23.0919	23.0226	1,572,108,476.54	-0.0661
08/03/2024	KFEQRMF	23.1233	23.1581	23.0886	1,579,626,794.74	0.2595
07/03/2024	KFEQRMF	22.8638	22.8982	22.8295	1,563,332,612.82	0.0107
06/03/2024	KFEQRMF	22.8531	22.8875	22.8188	1,562,981,870.98	0.1814
05/03/2024	KFEQRMF	22.6717	22.7058	22.6377	1,551,497,860.22	0.0810
04/03/2024	KFEQRMF	22.5907	22.6247	22.5568	1,546,086,408.68	-0.1860
01/03/2024	KFEQRMF	22.7767	22.8110	22.7425	1,558,677,521.98	-0.0332
29/02/2024	KFEQRMF	22.8099	22.8442	22.7757	1,560,993,302.56	-0.1886
28/02/2024	KFEQRMF	22.9985	23.0331	22.9640	1,573,993,367.05	-0.0793
27/02/2024	KFEQRMF	23.0778	23.1125	23.0432	1,579,454,825.09	0.0634
23/02/2024	KFEQRMF	23.0144	23.0490	22.9799	1,575,203,940.42	0.0177
22/02/2024	KFEQRMF	22.9967	23.0313	22.9622	1,574,145,998.66	0.1679
21/02/2024	KFEQRMF	22.8288	22.8631	22.7946	1,563,433,002.93	0.2873
20/02/2024	KFEQRMF	22.5415	22.5754	22.5077	1,543,835,544.98	0.0314
19/02/2024	KFEQRMF	22.5101	22.5440	22.4763	1,543,956,680.09	0.0551
16/02/2024	KFEQRMF	22.4550	22.4888	22.4213	1,540,436,892.51	-0.0227
15/02/2024	KFEQRMF	22.4777	22.5115	22.4440	1,542,007,470.23	0.1511
14/02/2024	KFEQRMF	22.3266	22.3602	22.2931	1,531,707,205.33	-0.0395
13/02/2024	KFEQRMF	22.3661	22.3997	22.3326	1,534,452,460.51	-0.0275
12/02/2024	KFEQRMF	22.3936	22.4273	22.3600	1,536,602,944.75	0.0255
09/02/2024	KFEQRMF	22.3681	22.4018	22.3345	1,535,048,047.33	-0.0174
08/02/2024	KFEQRMF	22.3855	22.4192	22.3519	1,535,424,234.94	-0.1201
07/02/2024	KFEQRMF	22.5056	22.5395	22.4718	1,543,879,773.64	-0.0252
06/02/2024	KFEQRMF	22.5308	22.5647	22.4970	1,545,583,063.20	0.2065
05/02/2024	KFEQRMF	22.3243	22.3579	22.2908	1,531,791,763.20	0.0478
02/02/2024	KFEQRMF	22.2765	22.3100	22.2431	1,528,537,972.75	0.3154
01/02/2024	KFEQRMF	21.9611	21.9941	21.9282	1,508,845,095.48	0.1000
31/01/2024	KFEQRMF	21.8611	21.8940	21.8283	1,503,107,339.85	-0.0836
30/01/2024	KFEQRMF	21.9447	21.9777	21.9118	1,509,287,138.06	-0.0528
29/01/2024	KFEQRMF	21.9975	22.0306	21.9645	1,514,263,606.78	0.1510

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26/01/2024	KFEQRMF	21.8465	21.8794	21.8137	1,503,911,569.34	-0.1628
25/01/2024	KFEQRMF	22.0093	22.0424	21.9763	1,515,527,890.78	-0.0562
24/01/2024	KFEQRMF	22.0655	22.0987	22.0324	1,520,293,663.42	0.3839
23/01/2024	KFEQRMF	21.6816	21.7142	21.6491	1,494,163,939.13	-0.2366
22/01/2024	KFEQRMF	21.9182	21.9512	21.8853	1,510,476,795.03	-0.1917
19/01/2024	KFEQRMF	22.1099	22.1432	22.0767	1,524,357,826.64	0.1305
18/01/2024	KFEQRMF	21.9794	22.0125	21.9464	1,515,297,769.82	-0.1074
17/01/2024	KFEQRMF	22.0868	22.1200	22.0537	1,523,599,525.25	-0.2688
16/01/2024	KFEQRMF	22.3556	22.3892	22.3221	1,542,376,808.03	-0.0712
15/01/2024	KFEQRMF	22.4268	22.4605	22.3932	1,547,257,382.02	-0.0933
12/01/2024	KFEQRMF	22.5201	22.5540	22.4863	1,553,942,214.78	0.0916
11/01/2024	KFEQRMF	22.4285	22.4622	22.3949	1,548,653,730.11	-0.0644
10/01/2024	KFEQRMF	22.4929	22.5267	22.4592	1,553,279,607.57	0.0440
09/01/2024	KFEQRMF	22.4489	22.4827	22.4152	1,550,440,946.39	-0.1038
08/01/2024	KFEQRMF	22.5527	22.5866	22.5189	1,558,195,956.92	-0.1314
05/01/2024	KFEQRMF	22.6841	22.7182	22.6501	1,567,420,865.91	-0.0912
04/01/2024	KFEQRMF	22.7753	22.8096	22.7411	1,573,509,494.92	0.0528
03/01/2024	KFEQRMF	22.7225	22.7567	22.6884	1,570,205,988.09	-0.0683
02/01/2024	KFEQRMF	22.7908	22.8251	22.7566	1,575,198,008.24	0.2541
28/12/2023	KFEQRMF	22.5367	22.5706	22.5029	1,554,334,475.01	0.1111
27/12/2023	KFEQRMF	22.4256	22.4593	22.3920	1,543,053,510.38	-0.0495
26/12/2023	KFEQRMF	22.4751	22.5089	22.4414	1,543,999,597.58	0.0931
25/12/2023	KFEQRMF	22.3820	22.4157	22.3484	1,536,209,409.26	0.0419
22/12/2023	KFEQRMF	22.3401	22.3737	22.3066	1,531,078,765.02	-0.0357
21/12/2023	KFEQRMF	22.3758	22.4095	22.3422	1,532,599,133.94	0.0362
20/12/2023	KFEQRMF	22.3396	22.3732	22.3061	1,529,402,034.82	0.1623
19/12/2023	KFEQRMF	22.1773	22.2107	22.1440	1,517,413,166.71	-0.0638
18/12/2023	KFEQRMF	22.2411	22.2746	22.2077	1,521,278,399.18	0.0206
15/12/2023	KFEQRMF	22.2205	22.2539	22.1872	1,519,315,882.02	0.2002
14/12/2023	KFEQRMF	22.0203	22.0534	21.9873	1,505,402,013.96	0.3358
13/12/2023	KFEQRMF	21.6845	21.7171	21.6520	1,481,940,005.72	-0.2327
12/12/2023	KFEQRMF	21.9172	21.9502	21.8843	1,496,878,656.13	-0.0862
08/12/2023	KFEQRMF	22.0034	22.0365	21.9704	1,502,956,158.71	-0.1032
07/12/2023	KFEQRMF	22.1066	22.1399	22.0734	1,509,445,400.56	-0.1704
06/12/2023	KFEQRMF	22.2770	22.3105	22.2436	1,520,754,255.33	0.0969
04/12/2023	KFEQRMF	22.1801	22.2135	22.1468	1,512,872,119.55	0.0764
01/12/2023	KFEQRMF	22.1037	22.1370	22.0705	1,507,446,894.33	0.0103
30/11/2023	KFEQRMF	22.0934	22.1266	22.0603	1,506,296,192.60	-0.1579
29/11/2023	KFEQRMF	22.2513	22.2848	22.2179	1,516,984,270.51	-0.1954
28/11/2023	KFEQRMF	22.4467	22.4805	22.4130	1,530,190,954.10	0.1112
27/11/2023	KFEQRMF	22.3355	22.3691	22.3020	1,522,498,083.57	-0.0383
24/11/2023	KFEQRMF	22.3738	22.4075	22.3402	1,525,002,149.30	-0.1283
23/11/2023	KFEQRMF	22.5021	22.5360	22.4683	1,533,698,893.11	-0.1308
22/11/2023	KFEQRMF	22.6329	22.6669	22.5990	1,542,641,626.92	-0.0847
21/11/2023	KFEQRMF	22.7176	22.7518	22.6835	1,548,564,273.84	0.0228
20/11/2023	KFEQRMF	22.6948	22.7289	22.6608	1,547,429,848.21	-0.0385
17/11/2023	KFEQRMF	22.7333	22.7675	22.6992	1,550,043,071.26	0.0482
16/11/2023	KFEQRMF	22.6851	22.7192	22.6511	1,546,810,695.09	0.0201
15/11/2023	KFEQRMF	22.6650	22.6991	22.6310	1,545,100,526.16	0.3744
14/11/2023	KFEQRMF	22.2906	22.3241	22.2572	1,519,799,705.43	0.0037
13/11/2023	KFEQRMF	22.2869	22.3204	22.2535	1,519,640,498.20	-0.1647
10/11/2023	KFEQRMF	22.4516	22.4854	22.4179	1,530,641,261.35	-0.0729
09/11/2023	KFEQRMF	22.5245	22.5584	22.4907	1,535,417,263.19	-0.1550
08/11/2023	KFEQRMF	22.6795	22.7136	22.6455	1,547,054,612.28	0.0344
07/11/2023	KFEQRMF	22.6451	22.6792	22.6111	1,543,997,410.52	-0.0861
06/11/2023	KFEQRMF	22.7312	22.7654	22.6971	1,550,266,023.16	-0.1266

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03/11/2023	KFEQRMF	22.8578	22.8922	22.8235	1,561,829,041.43	0.2637
02/11/2023	KFEQRMF	22.5941	22.6281	22.5602	1,543,859,489.37	0.3808
01/11/2023	KFEQRMF	22.2133	22.2467	22.1800	1,518,146,928.29	-0.1245
31/10/2023	KFEQRMF	22.3378	22.3714	22.3043	1,526,522,478.08	-0.2005
30/10/2023	KFEQRMF	22.5383	22.5722	22.5045	1,539,833,787.22	0.1510
27/10/2023	KFEQRMF	22.3873	22.4210	22.3537	1,528,898,554.70	0.1998
26/10/2023	KFEQRMF	22.1875	22.2209	22.1542	1,515,408,765.05	-0.3643
25/10/2023	KFEQRMF	22.5518	22.5857	22.5180	1,540,316,647.29	0.1750