

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFEQRMF	23.0701	23.1048	23.0355	1,559,816,520.32	0.0076
23/05/2024	KFEQRMF	23.0625	23.0972	23.0279	1,559,654,218.50	-0.1011
21/05/2024	KFEQRMF	23.1636	23.1984	23.1289	1,567,625,530.34	-0.0255
20/05/2024	KFEQRMF	23.1891	23.2240	23.1543	1,570,852,327.82	-0.1677
17/05/2024	KFEQRMF	23.3568	23.3919	23.3218	1,582,495,376.44	0.0639
16/05/2024	KFEQRMF	23.2929	23.3279	23.2580	1,578,745,260.26	-0.0359
15/05/2024	KFEQRMF	23.3288	23.3639	23.2938	1,581,298,355.69	-0.0522
14/05/2024	KFEQRMF	23.3810	23.4162	23.3459	1,585,101,475.05	0.0209
13/05/2024	KFEQRMF	23.3601	23.3952	23.3251	1,583,916,873.67	0.1571
10/05/2024	KFEQRMF	23.2030	23.2379	23.1682	1,573,402,639.19	0.0505
09/05/2024	KFEQRMF	23.1525	23.1873	23.1178	1,569,977,618.40	0.0312
08/05/2024	KFEQRMF	23.1213	23.1561	23.0866	1,568,195,957.13	-0.0468
07/05/2024	KFEQRMF	23.1681	23.2030	23.1333	1,572,337,548.18	0.0218
03/05/2024	KFEQRMF	23.1463	23.1811	23.1116	1,570,361,352.24	0.0418
02/05/2024	KFEQRMF	23.1045	23.1393	23.0698	1,567,665,428.56	-0.0752
30/04/2024	KFEQRMF	23.1797	23.2146	23.1449	1,572,694,563.54	0.1912
29/04/2024	KFEQRMF	22.9885	23.0231	22.9540	1,559,592,299.08	0.0795
26/04/2024	KFEQRMF	22.9090	22.9435	22.8746	1,554,898,700.11	-0.1187
25/04/2024	KFEQRMF	23.0277	23.0623	22.9932	1,563,194,140.50	0.0593
24/04/2024	KFEQRMF	22.9684	23.0030	22.9339	1,558,945,751.39	0.0816
23/04/2024	KFEQRMF	22.8868	22.9212	22.8525	1,553,528,070.21	0.2246
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

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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
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

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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