

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/04/2024	KF1MEAN-I	10.1263	10.1264	10.1263	90,833,018.61	0.0598
05/04/2024	KF1MEAN-I	10.0665	0.0000	0.0000	90,296,304.61	-0.0171
04/04/2024	KF1MEAN-I	10.0836	0.0000	0.0000	90,449,578.34	0.0076
03/04/2024	KF1MEAN-I	10.0760	10.0761	10.0760	90,369,054.52	-0.0129
02/04/2024	KF1MEAN-I	10.0889	10.0890	10.0889	89,459,331.11	-0.0372
01/04/2024	KF1MEAN-I	10.1261	0.0000	0.0000	89,789,294.00	-0.0051
29/03/2024	KF1MEAN-I	10.1312	0.0000	0.0000	89,834,196.41	0.0062
28/03/2024	KF1MEAN-I	10.1250	10.1251	10.1250	89,709,601.47	-0.0065
27/03/2024	KF1MEAN-I	10.1315	10.1316	10.1315	89,641,793.21	0.0310
26/03/2024	KF1MEAN-I	10.1005	10.1006	10.1005	87,382,531.63	0.0145
25/03/2024	KF1MEAN-I	10.0860	10.0861	10.0860	86,781,694.03	-0.0322
22/03/2024	KF1MEAN-I	10.1182	10.1183	10.1182	86,811,850.35	-0.0293
21/03/2024	KF1MEAN-I	10.1475	10.1476	10.1475	87,171,798.30	0.0500
20/03/2024	KF1MEAN-I	10.0975	0.0000	0.0000	86,742,108.30	0.0088
19/03/2024	KF1MEAN-I	10.0887	10.0888	10.0887	86,658,864.49	-0.0016
18/03/2024	KF1MEAN-I	10.0903	10.0904	10.0903	86,485,562.01	-0.0055
15/03/2024	KF1MEAN-I	10.0958	10.0959	10.0958	86,451,051.24	-0.0317
14/03/2024	KF1MEAN-I	10.1275	10.1276	10.1275	86,683,765.53	0.0037
13/03/2024	KF1MEAN-I	10.1238	10.1239	10.1238	86,039,510.13	0.0151
12/03/2024	KF1MEAN-I	10.1087	10.1088	10.1087	85,913,978.24	0.0240
11/03/2024	KF1MEAN-I	10.0847	10.0848	10.0847	85,698,647.53	-0.0298
08/03/2024	KF1MEAN-I	10.1145	10.1146	10.1145	79,186,969.18	0.0398
07/03/2024	KF1MEAN-I	10.0747	10.0748	10.0747	78,831,431.16	0.0239
06/03/2024	KF1MEAN-I	10.0508	10.0509	10.0508	78,649,738.55	0.0249
05/03/2024	KF1MEAN-I	10.0259	10.0260	10.0259	78,359,136.99	-0.0015
04/03/2024	KF1MEAN-I	10.0274	10.0275	10.0274	78,338,812.00	0.0034
01/03/2024	KF1MEAN-I	10.0240	10.0241	10.0240	74,710,673.57	-0.0053
29/02/2024	KF1MEAN-I	10.0293	10.0294	10.0293	74,728,893.30	-0.0095
28/02/2024	KF1MEAN-I	10.0388	10.0389	10.0388	74,785,332.00	-0.0206
27/02/2024	KF1MEAN-I	10.0594	10.0595	10.0594	75,202,880.37	-0.0140
23/02/2024	KF1MEAN-I	10.0734	0.0000	0.0000	75,307,423.84	0.0233
22/02/2024	KF1MEAN-I	10.0501	10.0502	10.0501	75,121,221.24	0.0599
21/02/2024	KF1MEAN-I	9.9902	9.9903	9.9902	74,668,754.32	0.0368
20/02/2024	KF1MEAN-I	9.9534	9.9535	9.9534	69,231,458.47	-0.0061
19/02/2024	KF1MEAN-I	9.9595	0.0000	0.0000	69,273,600.68	0.0113
16/02/2024	KF1MEAN-I	9.9482	0.0000	0.0000	69,195,349.28	-0.0032
15/02/2024	KF1MEAN-I	9.9514	0.0000	0.0000	69,217,559.72	0.0434
14/02/2024	KF1MEAN-I	9.9080	0.0000	0.0000	68,915,832.26	0.0065
13/02/2024	KF1MEAN-I	9.9015	0.0000	0.0000	68,870,552.19	-0.0334
12/02/2024	KF1MEAN-I	9.9349	0.0000	0.0000	69,102,620.00	-0.0006
09/02/2024	KF1MEAN-I	9.9355	9.9356	9.9355	69,222,488.45	0.0020
08/02/2024	KF1MEAN-I	9.9335	9.9336	9.9335	69,211,284.76	-0.0231
07/02/2024	KF1MEAN-I	9.9566	9.9567	9.9566	69,592,214.08	0.0239
06/02/2024	KF1MEAN-I	9.9327	9.9328	9.9327	69,351,622.34	0.0387
05/02/2024	KF1MEAN-I	9.8940	9.8941	9.8940	69,111,120.94	0.0003
02/02/2024	KF1MEAN-I	9.8937	9.8938	9.8937	69,113,261.16	0.0531
01/02/2024	KF1MEAN-I	9.8406	9.8407	9.8406	68,596,385.29	0.0071
31/01/2024	KF1MEAN-I	9.8335	9.8336	9.8335	68,397,455.27	-0.0218
30/01/2024	KF1MEAN-I	9.8553	9.8554	9.8553	68,475,816.35	-0.0048
29/01/2024	KF1MEAN-I	9.8601	9.8602	9.8601	68,589,842.23	0.0369
26/01/2024	KF1MEAN-I	9.8232	9.8233	9.8232	68,281,406.67	-0.0118
25/01/2024	KF1MEAN-I	9.8350	9.8351	9.8350	68,328,088.03	0.0053
24/01/2024	KF1MEAN-I	9.8297	9.8298	9.8297	68,583,731.44	0.0730
23/01/2024	KF1MEAN-I	9.7567	9.7568	9.7567	68,086,948.99	-0.0334
22/01/2024	KF1MEAN-I	9.7901	9.7902	9.7901	68,313,660.67	-0.0117
19/01/2024	KF1MEAN-I	9.8018	9.8019	9.8018	68,346,296.41	0.0378

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/01/2024	KF1MEAN-I	9.7640	9.7641	9.7640	67,706,280.44	0.0113
17/01/2024	KF1MEAN-I	9.7527	9.7528	9.7527	68,608,981.99	-0.0694
16/01/2024	KF1MEAN-I	9.8221	9.8222	9.8221	68,879,973.84	-0.0160
15/01/2024	KF1MEAN-I	9.8381	0.0000	0.0000	68,992,345.89	-0.0175
12/01/2024	KF1MEAN-I	9.8556	9.8557	9.8556	69,078,967.03	0.0272
11/01/2024	KF1MEAN-I	9.8284	9.8285	9.8284	68,646,350.00	0.0016
10/01/2024	KF1MEAN-I	9.8268	9.8269	9.8268	68,602,559.38	0.0099
09/01/2024	KF1MEAN-I	9.8169	9.8170	9.8169	68,568,244.39	-0.0053
08/01/2024	KF1MEAN-I	9.8222	0.0000	0.0000	68,605,114.42	0.0017
05/01/2024	KF1MEAN-I	9.8205	9.8206	9.8205	68,497,062.79	-0.0087
04/01/2024	KF1MEAN-I	9.8292	9.8293	9.8292	60,751,790.21	0.0026
03/01/2024	KF1MEAN-I	9.8266	0.0000	0.0000	60,736,224.80	-0.0312
02/01/2024	KF1MEAN-I	9.8578	0.0000	0.0000	60,928,921.44	-0.0019
28/12/2023	KF1MEAN-I	9.8597	9.8598	9.8597	60,955,092.77	0.0318
27/12/2023	KF1MEAN-I	9.8279	9.8280	9.8279	58,899,837.48	0.0115
26/12/2023	KF1MEAN-I	9.8164	0.0000	0.0000	58,830,810.59	0.0125
25/12/2023	KF1MEAN-I	9.8039	0.0000	0.0000	58,755,778.23	-0.0006
22/12/2023	KF1MEAN-I	9.8045	9.8046	9.8045	58,622,576.47	0.0122
21/12/2023	KF1MEAN-I	9.7923	9.7924	9.7923	57,895,896.45	0.0090
20/12/2023	KF1MEAN-I	9.7833	9.7834	9.7833	57,696,831.94	0.0127
19/12/2023	KF1MEAN-I	9.7706	9.7707	9.7706	57,296,467.93	-0.0019
18/12/2023	KF1MEAN-I	9.7725	9.7726	9.7725	56,028,458.13	0.0123
15/12/2023	KF1MEAN-I	9.7602	9.7603	9.7602	55,948,584.69	0.0000
14/12/2023	KF1MEAN-I	9.7602	9.7603	9.7602	54,920,953.54	0.0734
13/12/2023	KF1MEAN-I	9.6868	9.6869	9.6868	54,527,489.07	-0.0006
12/12/2023	KF1MEAN-I	9.6874	9.6875	9.6874	54,351,481.77	0.0005
08/12/2023	KF1MEAN-I	9.6869	9.6870	9.6869	54,084,609.52	-0.0061
07/12/2023	KF1MEAN-I	9.6930	9.6931	9.6930	53,765,364.32	-0.0257
06/12/2023	KF1MEAN-I	9.7187	9.7188	9.7187	55,815,375.73	0.0003
04/12/2023	KF1MEAN-I	9.7184	9.7185	9.7184	55,839,090.27	0.0032
01/12/2023	KF1MEAN-I	9.7152	9.7153	9.7152	55,532,531.10	0.0116
30/11/2023	KF1MEAN-I	9.7036	9.7037	9.7036	55,225,857.59	-0.0279
29/11/2023	KF1MEAN-I	9.7315	9.7316	9.7315	55,068,835.80	-0.0110
28/11/2023	KF1MEAN-I	9.7425	9.7426	9.7425	55,049,387.55	0.0141
27/11/2023	KF1MEAN-I	9.7284	9.7285	9.7284	55,014,834.67	0.0011
24/11/2023	KF1MEAN-I	9.7273	9.7274	9.7273	54,542,001.33	-0.0190
23/11/2023	KF1MEAN-I	9.7463	0.0000	0.0000	54,648,199.01	-0.0084
22/11/2023	KF1MEAN-I	9.7547	9.7548	9.7547	54,579,708.36	-0.0066
21/11/2023	KF1MEAN-I	9.7613	9.7614	9.7613	54,547,514.56	0.0189
20/11/2023	KF1MEAN-I	9.7424	9.7425	9.7424	54,225,735.41	0.0132
17/11/2023	KF1MEAN-I	9.7292	9.7293	9.7292	54,053,530.20	0.0051
16/11/2023	KF1MEAN-I	9.7241	9.7242	9.7241	54,039,127.21	0.0018
15/11/2023	KF1MEAN-I	9.7223	9.7224	9.7223	53,731,550.01	0.0564
14/11/2023	KF1MEAN-I	9.6659	9.6660	9.6659	53,696,364.46	0.0526
13/11/2023	KF1MEAN-I	9.6133	0.0000	0.0000	53,404,230.44	-0.0011
10/11/2023	KF1MEAN-I	9.6144	9.6145	9.6144	53,341,039.16	-0.0083
09/11/2023	KF1MEAN-I	9.6227	9.6228	9.6227	53,231,933.97	-0.0300
08/11/2023	KF1MEAN-I	9.6527	9.6528	9.6527	53,084,103.04	0.0177
07/11/2023	KF1MEAN-I	9.6350	9.6351	9.6350	52,677,138.83	-0.0202
06/11/2023	KF1MEAN-I	9.6552	9.6553	9.6552	52,835,388.79	-0.0110
03/11/2023	KF1MEAN-I	9.6662	0.0000	0.0000	52,895,406.33	0.0750
02/11/2023	KF1MEAN-I	9.5912	9.5913	9.5912	52,486,000.26	0.0918
01/11/2023	KF1MEAN-I	9.4994	0.0000	0.0000	51,984,135.17	0.0014
31/10/2023	KF1MEAN-I	9.4980	9.4981	9.4980	51,823,438.03	-0.0047
30/10/2023	KF1MEAN-I	9.5027	9.5028	9.5027	51,669,225.23	0.0230
27/10/2023	KF1MEAN-I	9.4797	9.4798	9.4797	51,382,086.14	0.0163

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/10/2023	KF1MEAN-I	9.4634	9.4635	9.4634	51,246,540.06	-0.0464
25/10/2023	KF1MEAN-I	9.5098	9.5099	9.5098	51,264,587.78	-0.0081
24/10/2023	KF1MEAN-I	9.5179	9.5180	9.5179	51,241,116.85	0.0013
20/10/2023	KF1MEAN-I	9.5166	9.5167	9.5166	51,081,426.45	-0.0631
19/10/2023	KF1MEAN-I	9.5797	9.5798	9.5797	51,398,151.51	-0.0450
18/10/2023	KF1MEAN-I	9.6247	9.6248	9.6247	51,054,162.27	-0.0159
17/10/2023	KF1MEAN-I	9.6406	9.6407	9.6406	51,142,634.20	0.0101
16/10/2023	KF1MEAN-I	9.6305	9.6306	9.6305	51,104,480.78	-0.0651
12/10/2023	KF1MEAN-I	9.6956	9.6957	9.6956	49,813,153.09	-0.0181
11/10/2023	KF1MEAN-I	9.7137	9.7138	9.7137	49,817,810.85	0.0413