

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KF1MEANSSF	10.1905	10.1906	10.1395	5,213,952.39	-0.0232
17/04/2024	KF1MEANSSF	10.2137	10.2138	10.1626	5,212,843.31	-0.1094
11/04/2024	KF1MEANSSF	10.3231	10.3232	10.2715	5,263,665.23	-0.0219
10/04/2024	KF1MEANSSF	10.3450	0.0000	0.0000	5,274,835.35	-0.0479
09/04/2024	KF1MEANSSF	10.3929	10.3930	10.3409	5,291,872.80	0.0585
05/04/2024	KF1MEANSSF	10.3344	0.0000	0.0000	5,262,072.58	-0.0168
04/04/2024	KF1MEANSSF	10.3512	0.0000	0.0000	5,270,643.37	0.0074
03/04/2024	KF1MEANSSF	10.3438	10.3439	10.2921	5,266,867.64	-0.0127
02/04/2024	KF1MEANSSF	10.3565	10.3566	10.3047	5,248,339.33	-0.0367
01/04/2024	KF1MEANSSF	10.3932	0.0000	0.0000	5,266,957.89	-0.0052
29/03/2024	KF1MEANSSF	10.3984	0.0000	0.0000	5,269,577.72	0.0061
28/03/2024	KF1MEANSSF	10.3923	10.3924	10.3403	5,256,002.02	-0.0065
27/03/2024	KF1MEANSSF	10.3988	10.3989	10.3468	5,254,274.70	0.0306
26/03/2024	KF1MEANSSF	10.3682	10.3683	10.3164	5,236,302.08	0.0143
25/03/2024	KF1MEANSSF	10.3539	10.3540	10.3021	5,228,577.30	-0.0320
22/03/2024	KF1MEANSSF	10.3859	10.3860	10.3340	5,244,243.46	-0.0291
21/03/2024	KF1MEANSSF	10.4150	10.4151	10.3629	5,257,413.27	0.0495
20/03/2024	KF1MEANSSF	10.3655	0.0000	0.0000	5,232,443.10	0.0087
19/03/2024	KF1MEANSSF	10.3568	10.3569	10.3050	5,225,568.05	-0.0017
18/03/2024	KF1MEANSSF	10.3585	10.3586	10.3067	5,196,391.99	-0.0056
15/03/2024	KF1MEANSSF	10.3641	10.3642	10.3123	5,178,713.23	-0.0317
14/03/2024	KF1MEANSSF	10.3958	10.3959	10.3438	5,194,583.16	0.0036
13/03/2024	KF1MEANSSF	10.3922	10.3923	10.3402	5,192,757.59	0.0151
12/03/2024	KF1MEANSSF	10.3771	10.3772	10.3252	5,184,733.46	0.0239
11/03/2024	KF1MEANSSF	10.3532	10.3533	10.3014	5,172,260.39	-0.0299
08/03/2024	KF1MEANSSF	10.3831	10.3832	10.3312	5,186,728.23	0.0398
07/03/2024	KF1MEANSSF	10.3433	10.3434	10.2916	5,166,857.13	0.0238
06/03/2024	KF1MEANSSF	10.3195	10.3196	10.2679	5,154,933.94	0.0249
05/03/2024	KF1MEANSSF	10.2946	10.2947	10.2431	5,143,540.43	-0.0016
04/03/2024	KF1MEANSSF	10.2962	10.2963	10.2447	5,134,314.12	0.0033
01/03/2024	KF1MEANSSF	10.2929	10.2930	10.2414	5,131,186.32	-0.0054
29/02/2024	KF1MEANSSF	10.2983	10.2984	10.2468	5,133,859.61	-0.0095
28/02/2024	KF1MEANSSF	10.3078	10.3079	10.2563	5,128,132.41	-0.0208
27/02/2024	KF1MEANSSF	10.3286	10.3287	10.2770	5,137,753.79	-0.0142
23/02/2024	KF1MEANSSF	10.3428	0.0000	0.0000	5,144,848.04	0.0233
22/02/2024	KF1MEANSSF	10.3195	10.3196	10.2679	5,133,225.00	0.0602
21/02/2024	KF1MEANSSF	10.2593	10.2594	10.2080	5,103,306.51	0.0369
20/02/2024	KF1MEANSSF	10.2224	10.2225	10.1713	5,081,935.00	-0.0062
19/02/2024	KF1MEANSSF	10.2286	0.0000	0.0000	5,085,007.99	0.0112
16/02/2024	KF1MEANSSF	10.2174	0.0000	0.0000	5,079,430.74	-0.0032
15/02/2024	KF1MEANSSF	10.2206	0.0000	0.0000	5,081,054.10	0.0436
14/02/2024	KF1MEANSSF	10.1770	0.0000	0.0000	5,059,383.28	0.0065
13/02/2024	KF1MEANSSF	10.1705	0.0000	0.0000	5,056,157.74	-0.0337
12/02/2024	KF1MEANSSF	10.2042	0.0000	0.0000	5,072,877.19	-0.0007
09/02/2024	KF1MEANSSF	10.2049	10.2050	10.1539	5,072,748.35	0.0019
08/02/2024	KF1MEANSSF	10.2030	10.2031	10.1520	5,071,772.35	-0.0232
07/02/2024	KF1MEANSSF	10.2262	10.2263	10.1751	5,081,343.21	0.0240
06/02/2024	KF1MEANSSF	10.2022	10.2023	10.1512	5,069,420.00	0.0388
05/02/2024	KF1MEANSSF	10.1634	10.1635	10.1126	5,049,098.57	0.0002
02/02/2024	KF1MEANSSF	10.1632	10.1633	10.1124	5,048,519.61	0.0534
01/02/2024	KF1MEANSSF	10.1098	10.1099	10.0593	5,020,999.91	0.0071
31/01/2024	KF1MEANSSF	10.1027	10.1028	10.0522	5,016,974.32	-0.0220
30/01/2024	KF1MEANSSF	10.1247	10.1248	10.0741	5,027,896.38	-0.0049
29/01/2024	KF1MEANSSF	10.1296	10.1297	10.0790	5,029,320.62	0.0370
26/01/2024	KF1MEANSSF	10.0926	10.0927	10.0421	5,010,949.79	-0.0119
25/01/2024	KF1MEANSSF	10.1045	10.1046	10.0540	5,016,873.09	0.0053

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24/01/2024	KF1MEANSSF	10.0992	10.0993	10.0487	5,014,248.53	0.0748
23/01/2024	KF1MEANSSF	10.0244	10.0245	9.9743	4,977,106.63	-0.0343
22/01/2024	KF1MEANSSF	10.0587	10.0588	10.0084	4,994,136.20	-0.0122
19/01/2024	KF1MEANSSF	10.0709	10.0710	10.0205	5,000,167.39	0.0387
18/01/2024	KF1MEANSSF	10.0322	10.0323	9.9820	4,970,966.24	0.0116
17/01/2024	KF1MEANSSF	10.0206	10.0207	9.9705	4,965,243.40	-0.0713
16/01/2024	KF1MEANSSF	10.0919	10.0920	10.0414	5,060,424.92	-0.0165
15/01/2024	KF1MEANSSF	10.1084	0.0000	0.0000	5,068,680.77	-0.0181
12/01/2024	KF1MEANSSF	10.1265	10.1266	10.0759	5,077,758.45	0.0279
11/01/2024	KF1MEANSSF	10.0986	10.0987	10.0481	5,063,791.18	0.0016
10/01/2024	KF1MEANSSF	10.0970	10.0971	10.0465	5,062,993.16	0.0100
09/01/2024	KF1MEANSSF	10.0870	10.0871	10.0366	5,055,957.30	-0.0055
08/01/2024	KF1MEANSSF	10.0925	0.0000	0.0000	5,058,690.76	0.0016
05/01/2024	KF1MEANSSF	10.0909	10.0910	10.0404	5,055,897.12	-0.0089
04/01/2024	KF1MEANSSF	10.0998	10.0999	10.0493	5,034,556.72	0.0014
03/01/2024	KF1MEANSSF	10.0984	0.0000	0.0000	5,033,853.56	-0.0175
02/01/2024	KF1MEANSSF	10.1159	0.0000	0.0000	5,042,588.53	-0.0013
28/12/2023	KF1MEANSSF	10.1172	10.1173	10.0666	4,213,245.11	0.0213
27/12/2023	KF1MEANSSF	10.0959	10.0960	10.0454	2,758,374.09	0.0091
26/12/2023	KF1MEANSSF	10.0868	0.0000	0.0000	2,755,894.14	0.0099
25/12/2023	KF1MEANSSF	10.0769	0.0000	0.0000	2,753,192.26	-0.0006
22/12/2023	KF1MEANSSF	10.0775	10.0776	10.0271	2,497,359.74	0.0104
21/12/2023	KF1MEANSSF	10.0671	10.0672	10.0168	2,411,787.34	0.0071
20/12/2023	KF1MEANSSF	10.0600	10.0601	10.0097	2,130,084.84	0.0113
19/12/2023	KF1MEANSSF	10.0487	10.0488	9.9985	2,077,677.17	-0.0017
18/12/2023	KF1MEANSSF	10.0504	10.0505	10.0001	1,868,032.13	0.0097
15/12/2023	KF1MEANSSF	10.0407	10.0408	9.9905	1,866,236.28	-0.0001
14/12/2023	KF1MEANSSF	10.0408	10.0409	9.9906	1,761,247.59	0.0473
13/12/2023	KF1MEANSSF	9.9935	9.9936	9.9435	1,518,005.94	-0.0005
12/12/2023	KF1MEANSSF	9.9940	9.9941	9.9440	1,418,081.46	0.0002
08/12/2023	KF1MEANSSF	9.9938	9.9939	9.9438	1,118,056.20	-0.0054
07/12/2023	KF1MEANSSF	9.9992	9.9993	9.9492	1,098,658.69	-0.0219
06/12/2023	KF1MEANSSF	10.0211	10.0212	9.9710	1,061,063.81	0.0002
04/12/2023	KF1MEANSSF	10.0209	10.0210	9.9708	954,546.21	0.0029
01/12/2023	KF1MEANSSF	10.0180	10.0181	9.9679	912,262.53	0.0105
30/11/2023	KF1MEANSSF	10.0075	10.0076	9.9575	911,312.27	-0.0196
29/11/2023	KF1MEANSSF	10.0271	10.0272	9.9770	913,108.61	-0.0078
28/11/2023	KF1MEANSSF	10.0349	10.0350	9.9847	808,815.42	0.0111
27/11/2023	KF1MEANSSF	10.0238	10.0239	9.9737	677,918.00	0.0009
24/11/2023	KF1MEANSSF	10.0229	10.0230	9.9728	639,361.14	-0.0148
23/11/2023	KF1MEANSSF	10.0377	0.0000	0.0000	640,309.07	-0.0066
22/11/2023	KF1MEANSSF	10.0443	10.0444	9.9941	628,228.66	-0.0053
21/11/2023	KF1MEANSSF	10.0496	10.0497	9.9994	578,560.23	0.0153
20/11/2023	KF1MEANSSF	10.0343	10.0344	9.9841	487,677.43	0.0126
17/11/2023	KF1MEANSSF	10.0217	10.0218	9.9716	487,066.89	0.0039
16/11/2023	KF1MEANSSF	10.0178	10.0179	9.9677	460,876.92	0.0014
15/11/2023	KF1MEANSSF	10.0164	10.0165	9.9663	460,813.31	0.0211
14/11/2023	KF1MEANSSF	9.9953	9.9954	9.9453	369,843.09	0.0237
13/11/2023	KF1MEANSSF	9.9716	0.0000	0.0000	368,965.12	-0.0006
10/11/2023	KF1MEANSSF	9.9722	9.9723	9.9223	168,988.83	-0.0082
09/11/2023	KF1MEANSSF	9.9804	9.9805	9.9305	169,128.45	-0.0297
08/11/2023	KF1MEANSSF	10.0101	10.0102	9.9600	164,631.04	0.0180
07/11/2023	KF1MEANSSF	9.9921	9.9922	9.9421	164,335.84	-0.0197
06/11/2023	KF1MEANSSF	10.0118	10.0119	9.9617	164,659.82	-0.0109
03/11/2023	KF1MEANSSF	10.0227	0.0000	0.0000	164,838.10	0.0730
02/11/2023	KF1MEANSSF	9.9497	9.9498	9.9000	157,638.93	0.0926

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01/11/2023	KF1MEANSSF	9.8571	0.0000	0.0000	156,170.96	0.0014
31/10/2023	KF1MEANSSF	9.8557	9.8558	9.8064	155,649.28	-0.0048
30/10/2023	KF1MEANSSF	9.8605	9.8606	9.8112	155,225.28	0.0223
27/10/2023	KF1MEANSSF	9.8382	9.8383	9.7890	154,873.84	0.0159
26/10/2023	KF1MEANSSF	9.8223	9.8224	9.7732	154,623.98	-0.0454
25/10/2023	KF1MEANSSF	9.8677	9.8678	9.8184	155,337.90	-0.0073