

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFCMEGA-A	4.1736	4.2154	4.1736	1,174,875,669.03	0.0377
17/04/2024	KFCMEGA-A	4.1359	4.1774	4.1359	1,164,320,857.49	-0.1954
11/04/2024	KFCMEGA-A	4.3313	4.3747	4.3313	1,219,615,451.85	0.0355
10/04/2024	KFCMEGA-A	4.2958	4.3389	4.2958	1,209,548,398.95	-0.0400
09/04/2024	KFCMEGA-A	4.3358	4.3793	4.3358	1,221,704,128.90	0.0722
05/04/2024	KFCMEGA-A	4.2636	4.3063	4.2636	1,201,566,443.03	-0.0045
04/04/2024	KFCMEGA-A	4.2681	4.3109	4.2681	1,206,095,194.82	-0.0302
03/04/2024	KFCMEGA-A	4.2983	4.3414	4.2983	1,213,216,943.78	-0.0335
02/04/2024	KFCMEGA-A	4.3318	4.3752	4.3318	1,222,714,153.65	0.0129
01/04/2024	KFCMEGA-A	4.3189	4.3622	4.3189	1,215,289,056.99	0.0737
29/03/2024	KFCMEGA-A	4.2452	0.0000	0.0000	1,194,545,148.27	-0.0011
28/03/2024	KFCMEGA-A	4.2463	4.2889	4.2463	1,194,884,145.10	0.0520
27/03/2024	KFCMEGA-A	4.1943	4.2363	4.1943	1,181,343,724.40	-0.0443
26/03/2024	KFCMEGA-A	4.2386	4.2811	4.2386	1,192,908,129.03	-0.0150
25/03/2024	KFCMEGA-A	4.2536	4.2962	4.2536	1,197,221,526.10	-0.0372
22/03/2024	KFCMEGA-A	4.2908	4.3338	4.2908	1,207,207,333.14	-0.0664
21/03/2024	KFCMEGA-A	4.3572	4.4009	4.3572	1,225,777,593.26	-0.0804
20/03/2024	KFCMEGA-A	4.4376	4.4821	4.4376	1,248,075,955.87	0.0644
19/03/2024	KFCMEGA-A	4.3732	4.4170	4.3732	1,230,101,185.77	-0.0467
18/03/2024	KFCMEGA-A	4.4199	4.4642	4.4199	1,244,961,994.59	0.0288
15/03/2024	KFCMEGA-A	4.3911	4.4351	4.3911	1,235,165,532.49	0.0104
14/03/2024	KFCMEGA-A	4.3807	4.4246	4.3807	1,231,443,365.26	-0.0929
13/03/2024	KFCMEGA-A	4.4736	4.5184	4.4736	1,256,730,431.76	0.0210
12/03/2024	KFCMEGA-A	4.4526	4.4972	4.4526	1,252,460,949.92	0.0970
11/03/2024	KFCMEGA-A	4.3556	4.3993	4.3556	1,220,191,274.21	0.1392
08/03/2024	KFCMEGA-A	4.2164	4.2587	4.2164	1,182,737,940.32	0.0056
07/03/2024	KFCMEGA-A	4.2108	4.2530	4.2108	1,181,697,016.89	-0.0670
06/03/2024	KFCMEGA-A	4.2778	4.3207	4.2778	1,207,368,278.59	0.0671
05/03/2024	KFCMEGA-A	4.2107	4.2529	4.2107	1,188,485,945.44	-0.0445
04/03/2024	KFCMEGA-A	4.2552	4.2979	4.2552	1,200,865,431.57	-0.1140
01/03/2024	KFCMEGA-A	4.3692	4.4130	4.3692	1,232,978,461.33	0.0903
29/02/2024	KFCMEGA-A	4.2789	4.3218	4.2789	1,208,251,954.88	0.0655
28/02/2024	KFCMEGA-A	4.2134	4.2556	4.2134	1,189,376,723.18	-0.1326
27/02/2024	KFCMEGA-A	4.3460	4.3896	4.3460	1,226,720,952.13	0.1061
23/02/2024	KFCMEGA-A	4.2399	4.2824	4.2399	1,196,469,761.11	0.0293
22/02/2024	KFCMEGA-A	4.2106	4.2528	4.2106	1,188,063,474.51	0.0666
21/02/2024	KFCMEGA-A	4.1440	4.1855	4.1440	1,168,743,921.95	0.0518
20/02/2024	KFCMEGA-A	4.0922	4.1332	4.0922	1,164,487,517.43	-0.0566
19/02/2024	KFCMEGA-A	4.1488	0.0000	0.0000	1,180,604,061.30	-0.0012
16/02/2024	KFCMEGA-A	4.1500	4.1916	4.1500	1,186,029,596.38	0.0443
15/02/2024	KFCMEGA-A	4.1057	4.1469	4.1057	1,171,360,869.16	0.0405
14/02/2024	KFCMEGA-A	4.0652	4.1060	4.0652	1,160,954,166.35	0.0778
13/02/2024	KFCMEGA-A	3.9874	4.0274	3.9874	1,138,298,561.21	-0.0923
12/02/2024	KFCMEGA-A	4.0797	4.1206	4.0797	1,165,026,378.33	0.0772
09/02/2024	KFCMEGA-A	4.0025	4.0426	4.0025	1,143,524,117.13	0.0214
08/02/2024	KFCMEGA-A	3.9811	4.0210	3.9811	1,137,855,950.41	-0.0362
07/02/2024	KFCMEGA-A	4.0173	4.0576	4.0173	1,148,153,130.59	-0.0128
06/02/2024	KFCMEGA-A	4.0301	4.0705	4.0301	1,152,528,442.13	0.2393
05/02/2024	KFCMEGA-A	3.7908	3.8288	3.7908	1,084,157,654.89	0.0156
02/02/2024	KFCMEGA-A	3.7752	3.8131	3.7752	1,079,715,734.62	-0.0970
01/02/2024	KFCMEGA-A	3.8722	3.9110	3.8722	1,107,412,815.70	0.0437
31/01/2024	KFCMEGA-A	3.8285	3.8669	3.8285	1,093,300,400.23	-0.0503
30/01/2024	KFCMEGA-A	3.8788	3.9177	3.8788	1,102,438,203.27	-0.0796
29/01/2024	KFCMEGA-A	3.9584	3.9981	3.9584	1,122,843,548.20	-0.1259
26/01/2024	KFCMEGA-A	4.0843	4.1252	4.0843	1,158,466,850.65	-0.0493
25/01/2024	KFCMEGA-A	4.1336	4.1750	4.1336	1,171,837,158.74	-0.0443

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24/01/2024	KFCMEGA-A	4.1779	4.2198	4.1779	1,183,413,971.21	0.0911
23/01/2024	KFCMEGA-A	4.0868	4.1278	4.0868	1,157,695,638.69	0.1323
22/01/2024	KFCMEGA-A	3.9545	3.9941	3.9545	1,120,319,185.46	-0.1456
19/01/2024	KFCMEGA-A	4.1001	4.1412	4.1001	1,163,509,554.17	0.0091
18/01/2024	KFCMEGA-A	4.0910	4.1320	4.0910	1,161,450,619.61	0.0097
17/01/2024	KFCMEGA-A	4.0813	4.1222	4.0813	1,158,828,852.20	-0.1206
16/01/2024	KFCMEGA-A	4.2019	4.2440	4.2019	1,199,441,680.52	-0.1313
15/01/2024	KFCMEGA-A	4.3332	0.0000	0.0000	1,236,914,712.56	-0.0011
12/01/2024	KFCMEGA-A	4.3343	4.3777	4.3343	1,237,186,612.94	-0.0258
11/01/2024	KFCMEGA-A	4.3601	4.4038	4.3601	1,244,646,396.06	0.0663
10/01/2024	KFCMEGA-A	4.2938	4.3368	4.2938	1,226,137,371.88	-0.0002
09/01/2024	KFCMEGA-A	4.2940	4.3370	4.2940	1,226,919,410.61	-0.0631
08/01/2024	KFCMEGA-A	4.3571	4.4008	4.3571	1,244,889,955.05	-0.0487
05/01/2024	KFCMEGA-A	4.4058	4.4500	4.4058	1,258,610,359.09	-0.0522
04/01/2024	KFCMEGA-A	4.4580	4.5027	4.4580	1,274,088,549.61	-0.0482
03/01/2024	KFCMEGA-A	4.5062	4.5514	4.5062	1,287,714,815.42	0.0335
02/01/2024	KFCMEGA-A	4.4727	4.5175	4.4727	1,276,274,490.94	-0.1121
28/12/2023	KFCMEGA-A	4.5848	4.6307	4.5848	1,308,297,586.79	0.1227
27/12/2023	KFCMEGA-A	4.4621	4.5068	4.4621	1,273,784,491.50	-0.0133
26/12/2023	KFCMEGA-A	4.4754	4.5203	4.4754	1,278,965,975.35	0.0191
25/12/2023	KFCMEGA-A	4.4563	0.0000	0.0000	1,273,508,090.25	-0.0008
22/12/2023	KFCMEGA-A	4.4571	4.5018	4.4571	1,274,221,165.49	-0.0757
21/12/2023	KFCMEGA-A	4.5328	4.5782	4.5328	1,306,229,348.15	0.1201
20/12/2023	KFCMEGA-A	4.4127	4.4569	4.4127	1,271,876,313.26	-0.1430
19/12/2023	KFCMEGA-A	4.5557	4.6014	4.5557	1,313,349,536.54	0.0576
18/12/2023	KFCMEGA-A	4.4981	4.5432	4.4981	1,295,303,625.10	-0.0546
15/12/2023	KFCMEGA-A	4.5527	4.5983	4.5527	1,311,457,817.92	-0.0286
14/12/2023	KFCMEGA-A	4.5813	4.6272	4.5813	1,319,447,012.10	0.0473
13/12/2023	KFCMEGA-A	4.5340	4.5794	4.5340	1,305,896,718.86	-0.0233
12/12/2023	KFCMEGA-A	4.5573	4.6030	4.5573	1,311,424,094.35	0.0665
08/12/2023	KFCMEGA-A	4.4908	4.5358	4.4908	1,291,748,664.98	-0.0633
07/12/2023	KFCMEGA-A	4.5541	4.5997	4.5541	1,313,013,690.90	0.0072
06/12/2023	KFCMEGA-A	4.5469	4.5925	4.5469	1,311,378,219.28	-0.0392
04/12/2023	KFCMEGA-A	4.5861	4.6321	4.5861	1,323,889,326.57	-0.0945
01/12/2023	KFCMEGA-A	4.6806	4.7275	4.6806	1,351,632,888.57	-0.0193
30/11/2023	KFCMEGA-A	4.6999	4.7470	4.6999	1,357,396,895.06	-0.0025
29/11/2023	KFCMEGA-A	4.7024	4.7495	4.7024	1,358,344,617.78	-0.0825
28/11/2023	KFCMEGA-A	4.7849	4.8328	4.7849	1,382,234,881.14	0.0451
27/11/2023	KFCMEGA-A	4.7398	4.7873	4.7398	1,368,899,304.53	-0.0629
24/11/2023	KFCMEGA-A	4.8027	4.8508	4.8027	1,387,259,719.99	0.0242
23/11/2023	KFCMEGA-A	4.7785	0.0000	0.0000	1,380,273,977.87	-0.0010
22/11/2023	KFCMEGA-A	4.7795	4.8274	4.7795	1,380,529,262.81	-0.0295
21/11/2023	KFCMEGA-A	4.8090	4.8572	4.8090	1,389,101,672.17	-0.0891
20/11/2023	KFCMEGA-A	4.8981	4.9472	4.8981	1,414,792,944.08	0.1222
17/11/2023	KFCMEGA-A	4.7759	4.8238	4.7759	1,380,195,707.88	0.0210
16/11/2023	KFCMEGA-A	4.7549	4.8025	4.7549	1,374,879,760.32	-0.1718
15/11/2023	KFCMEGA-A	4.9267	4.9761	4.9267	1,424,787,391.39	0.0690
14/11/2023	KFCMEGA-A	4.8577	4.9064	4.8577	1,404,831,920.75	0.1138
13/11/2023	KFCMEGA-A	4.7439	4.7914	4.7439	1,371,879,678.57	0.0399
10/11/2023	KFCMEGA-A	4.7040	4.7511	4.7040	1,360,500,969.69	-0.0166
09/11/2023	KFCMEGA-A	4.7206	4.7679	4.7206	1,366,745,597.59	-0.0794
08/11/2023	KFCMEGA-A	4.8000	4.8481	4.8000	1,389,853,685.30	-0.0258
07/11/2023	KFCMEGA-A	4.8258	4.8742	4.8258	1,397,307,447.85	0.0053
06/11/2023	KFCMEGA-A	4.8205	4.8688	4.8205	1,396,664,944.95	0.0392
03/11/2023	KFCMEGA-A	4.7813	4.8292	4.7813	1,386,378,698.37	0.1415
02/11/2023	KFCMEGA-A	4.6398	4.6863	4.6398	1,346,618,455.79	0.0322

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01/11/2023	KFCMEGA-A	4.6076	4.6538	4.6076	1,337,555,571.85	-0.0189
31/10/2023	KFCMEGA-A	4.6265	4.6729	4.6265	1,343,793,418.00	-0.0888
30/10/2023	KFCMEGA-A	4.7153	4.7626	4.7153	1,370,506,998.85	0.0635
27/10/2023	KFCMEGA-A	4.6518	4.6984	4.6518	1,352,239,997.92	0.0466
26/10/2023	KFCMEGA-A	4.6052	4.6514	4.6052	1,338,431,899.83	0.0032
25/10/2023	KFCMEGA-A	4.6020	4.6481	4.6020	1,336,989,163.10	-0.0925
24/10/2023	KFCMEGA-A	4.6945	4.7415	4.6945	1,364,557,538.90	0.1549
20/10/2023	KFCMEGA-A	4.5396	4.5851	4.5396	1,319,434,781.16	-0.0698
19/10/2023	KFCMEGA-A	4.6094	4.6556	4.6094	1,339,726,528.98	-0.0689