

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFCMEGA-I	4.1206	4.1207	4.1206	117,236,604.62	-0.0534
18/04/2024	KFCMEGA-I	4.1740	4.1741	4.1740	118,755,289.02	0.0377
17/04/2024	KFCMEGA-I	4.1363	4.1364	4.1363	117,681,312.85	-0.1954
11/04/2024	KFCMEGA-I	4.3317	4.3318	4.3317	123,243,208.74	0.0355
10/04/2024	KFCMEGA-I	4.2962	4.2963	4.2962	121,206,879.51	-0.0400
09/04/2024	KFCMEGA-I	4.3362	4.3363	4.3362	122,335,552.87	0.0722
05/04/2024	KFCMEGA-I	4.2640	4.2641	4.2640	119,982,615.94	-0.0046
04/04/2024	KFCMEGA-I	4.2686	4.2687	4.2686	120,110,734.52	-0.0302
03/04/2024	KFCMEGA-I	4.2988	4.2989	4.2988	120,960,364.65	-0.0335
02/04/2024	KFCMEGA-I	4.3323	4.3324	4.3323	121,903,262.12	0.0130
01/04/2024	KFCMEGA-I	4.3193	4.3194	4.3193	121,539,974.29	0.0737
29/03/2024	KFCMEGA-I	4.2456	0.0000	0.0000	119,465,475.93	-0.0011
28/03/2024	KFCMEGA-I	4.2467	4.2468	4.2467	119,494,975.58	0.0520
27/03/2024	KFCMEGA-I	4.1947	4.1948	4.1947	118,031,486.84	-0.0443
26/03/2024	KFCMEGA-I	4.2390	4.2391	4.2390	119,279,039.65	-0.0150
25/03/2024	KFCMEGA-I	4.2540	4.2541	4.2540	119,702,213.77	-0.0373
22/03/2024	KFCMEGA-I	4.2913	4.2914	4.2913	120,749,568.99	-0.0664
21/03/2024	KFCMEGA-I	4.3577	4.3578	4.3577	122,617,805.70	-0.0804
20/03/2024	KFCMEGA-I	4.4381	4.4382	4.4381	124,880,294.50	0.0645
19/03/2024	KFCMEGA-I	4.3736	4.3737	4.3736	122,678,077.64	-0.0467
18/03/2024	KFCMEGA-I	4.4203	4.4204	4.4203	123,988,588.56	0.0287
15/03/2024	KFCMEGA-I	4.3916	4.3917	4.3916	120,136,444.54	0.0105
14/03/2024	KFCMEGA-I	4.3811	4.3812	4.3811	119,849,739.64	-0.0929
13/03/2024	KFCMEGA-I	4.4740	4.4741	4.4740	120,392,607.37	0.0210
12/03/2024	KFCMEGA-I	4.4530	4.4531	4.4530	118,706,259.03	0.0970
11/03/2024	KFCMEGA-I	4.3560	4.3561	4.3560	114,607,525.88	0.1392
08/03/2024	KFCMEGA-I	4.2168	4.2169	4.2168	110,187,973.34	0.0056
07/03/2024	KFCMEGA-I	4.2112	4.2113	4.2112	110,041,824.50	-0.0670
06/03/2024	KFCMEGA-I	4.2782	4.2783	4.2782	110,596,563.34	0.0671
05/03/2024	KFCMEGA-I	4.2111	4.2112	4.2111	108,861,839.04	-0.0445
04/03/2024	KFCMEGA-I	4.2556	4.2557	4.2556	109,678,426.77	-0.1140
01/03/2024	KFCMEGA-I	4.3696	4.3697	4.3696	111,242,454.28	0.0903
29/02/2024	KFCMEGA-I	4.2793	4.2794	4.2793	108,944,830.55	0.0655
28/02/2024	KFCMEGA-I	4.2138	4.2139	4.2138	106,970,364.33	-0.1326
27/02/2024	KFCMEGA-I	4.3464	4.3465	4.3464	110,336,109.89	0.1061
23/02/2024	KFCMEGA-I	4.2403	4.2404	4.2403	104,709,689.33	0.0293
22/02/2024	KFCMEGA-I	4.2110	4.2111	4.2110	100,545,590.32	0.0667
21/02/2024	KFCMEGA-I	4.1443	4.1444	4.1443	98,032,983.09	0.0517
20/02/2024	KFCMEGA-I	4.0926	4.0927	4.0926	96,808,690.23	-0.0566
19/02/2024	KFCMEGA-I	4.1492	0.0000	0.0000	98,148,508.95	-0.0012
16/02/2024	KFCMEGA-I	4.1504	4.1505	4.1504	98,176,685.06	0.0443
15/02/2024	KFCMEGA-I	4.1061	4.1062	4.1061	97,127,602.43	0.0405
14/02/2024	KFCMEGA-I	4.0656	4.0657	4.0656	94,870,655.58	0.0778
13/02/2024	KFCMEGA-I	3.9878	3.9879	3.9878	93,056,115.62	-0.0923
12/02/2024	KFCMEGA-I	4.0801	4.0802	4.0801	95,208,833.55	0.0772
09/02/2024	KFCMEGA-I	4.0029	4.0030	4.0029	93,408,458.89	0.0214
08/02/2024	KFCMEGA-I	3.9815	3.9816	3.9815	92,908,583.43	-0.0362
07/02/2024	KFCMEGA-I	4.0177	4.0178	4.0177	93,752,554.24	-0.0128
06/02/2024	KFCMEGA-I	4.0305	4.0306	4.0305	94,051,623.09	0.2394
05/02/2024	KFCMEGA-I	3.7911	3.7912	3.7911	88,466,776.06	0.0155
02/02/2024	KFCMEGA-I	3.7756	3.7757	3.7756	86,870,211.17	-0.0969
01/02/2024	KFCMEGA-I	3.8725	3.8726	3.8725	89,100,760.69	0.0437
31/01/2024	KFCMEGA-I	3.8288	3.8289	3.8288	87,060,057.99	-0.0503
30/01/2024	KFCMEGA-I	3.8791	3.8792	3.8791	88,204,105.07	-0.0796
29/01/2024	KFCMEGA-I	3.9587	3.9588	3.9587	88,482,716.67	-0.1260
26/01/2024	KFCMEGA-I	4.0847	4.0848	4.0847	89,909,715.95	-0.0492

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/01/2024	KFCMEGA-I	4.1339	4.1340	4.1339	90,495,990.81	-0.0443
24/01/2024	KFCMEGA-I	4.1782	4.1783	4.1782	91,465,917.06	0.0910
23/01/2024	KFCMEGA-I	4.0872	4.0873	4.0872	90,972,636.45	0.1324
22/01/2024	KFCMEGA-I	3.9548	3.9549	3.9548	88,026,733.64	-0.1457
19/01/2024	KFCMEGA-I	4.1005	4.1006	4.1005	91,269,070.10	0.0091
18/01/2024	KFCMEGA-I	4.0914	4.0915	4.0914	90,350,266.36	0.0097
17/01/2024	KFCMEGA-I	4.0817	4.0818	4.0817	90,136,146.18	-0.1206
16/01/2024	KFCMEGA-I	4.2023	4.2024	4.2023	92,398,307.77	-0.1313
15/01/2024	KFCMEGA-I	4.3336	0.0000	0.0000	95,284,925.59	-0.0011
12/01/2024	KFCMEGA-I	4.3347	4.3348	4.3347	95,308,921.71	-0.0258
11/01/2024	KFCMEGA-I	4.3605	4.3606	4.3605	95,877,589.92	0.0663
10/01/2024	KFCMEGA-I	4.2942	4.2943	4.2942	94,419,124.90	-0.0002
09/01/2024	KFCMEGA-I	4.2944	4.2945	4.2944	94,424,146.93	-0.0631
08/01/2024	KFCMEGA-I	4.3575	4.3576	4.3575	93,132,003.88	-0.0487
05/01/2024	KFCMEGA-I	4.4062	4.4063	4.4062	94,171,781.32	-0.0522
04/01/2024	KFCMEGA-I	4.4584	4.4585	4.4584	95,287,868.99	-0.0482
03/01/2024	KFCMEGA-I	4.5066	4.5067	4.5066	93,138,394.92	0.0335
02/01/2024	KFCMEGA-I	4.4731	4.4732	4.4731	87,819,610.98	-0.1121
28/12/2023	KFCMEGA-I	4.5852	4.5853	4.5852	85,034,124.54	0.1228
27/12/2023	KFCMEGA-I	4.4624	4.4625	4.4624	82,756,861.56	-0.0134
26/12/2023	KFCMEGA-I	4.4758	4.4759	4.4758	80,750,166.81	0.0191
25/12/2023	KFCMEGA-I	4.4567	0.0000	0.0000	80,405,584.90	-0.0008
22/12/2023	KFCMEGA-I	4.4575	4.4576	4.4575	80,419,809.38	-0.0756
21/12/2023	KFCMEGA-I	4.5331	4.5332	4.5331	80,500,437.29	0.1201
20/12/2023	KFCMEGA-I	4.4130	4.4131	4.4130	77,961,113.48	-0.1430
19/12/2023	KFCMEGA-I	4.5560	4.5561	4.5560	79,460,652.74	0.0575
18/12/2023	KFCMEGA-I	4.4985	4.4986	4.4985	78,457,313.28	-0.0545
15/12/2023	KFCMEGA-I	4.5530	4.5531	4.5530	79,409,085.47	-0.0287
14/12/2023	KFCMEGA-I	4.5817	4.5818	4.5817	79,313,183.88	0.0473
13/12/2023	KFCMEGA-I	4.5344	4.5345	4.5344	78,494,427.97	-0.0233
12/12/2023	KFCMEGA-I	4.5577	4.5578	4.5577	78,898,173.36	0.0666
08/12/2023	KFCMEGA-I	4.4911	4.4912	4.4911	77,746,191.03	-0.0634
07/12/2023	KFCMEGA-I	4.5545	4.5546	4.5545	78,463,764.65	0.0073
06/12/2023	KFCMEGA-I	4.5472	4.5473	4.5472	78,339,014.57	-0.0393
04/12/2023	KFCMEGA-I	4.5865	4.5866	4.5865	78,794,186.16	-0.0944
01/12/2023	KFCMEGA-I	4.6809	4.6810	4.6809	80,416,420.78	-0.0194
30/11/2023	KFCMEGA-I	4.7003	4.7004	4.7003	80,749,226.10	-0.0025
29/11/2023	KFCMEGA-I	4.7028	4.7029	4.7028	80,123,621.16	-0.0825
28/11/2023	KFCMEGA-I	4.7853	4.7854	4.7853	81,529,045.74	0.0452
27/11/2023	KFCMEGA-I	4.7401	4.7402	4.7401	80,760,240.89	-0.0630
24/11/2023	KFCMEGA-I	4.8031	4.8032	4.8031	81,103,383.55	0.0242
23/11/2023	KFCMEGA-I	4.7789	0.0000	0.0000	80,694,981.83	-0.0009
22/11/2023	KFCMEGA-I	4.7798	4.7799	4.7798	80,711,069.04	-0.0296
21/11/2023	KFCMEGA-I	4.8094	4.8095	4.8094	81,210,684.19	-0.0891
20/11/2023	KFCMEGA-I	4.8985	4.8986	4.8985	82,714,886.60	0.1222
17/11/2023	KFCMEGA-I	4.7763	4.7764	4.7763	80,651,292.25	0.0210
16/11/2023	KFCMEGA-I	4.7553	4.7554	4.7553	80,296,622.63	-0.1718
15/11/2023	KFCMEGA-I	4.9271	4.9272	4.9271	83,197,609.06	0.0690
14/11/2023	KFCMEGA-I	4.8581	4.8582	4.8581	82,032,740.36	0.1139
13/11/2023	KFCMEGA-I	4.7442	4.7443	4.7442	78,476,168.61	0.0399
10/11/2023	KFCMEGA-I	4.7043	4.7044	4.7043	77,815,718.56	-0.0167
09/11/2023	KFCMEGA-I	4.7210	4.7211	4.7210	78,091,202.86	-0.0794
08/11/2023	KFCMEGA-I	4.8004	4.8005	4.8004	79,405,038.28	-0.0258
07/11/2023	KFCMEGA-I	4.8262	4.8263	4.8262	79,464,663.84	0.0053
06/11/2023	KFCMEGA-I	4.8209	4.8210	4.8209	79,377,654.85	0.0393
03/11/2023	KFCMEGA-I	4.7816	4.7817	4.7816	78,731,022.04	0.1414

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/11/2023	KFCMEGA-I	4.6402	4.6403	4.6402	76,401,718.24	0.0322
01/11/2023	KFCMEGA-I	4.6080	4.6081	4.6080	75,872,301.63	-0.0189
31/10/2023	KFCMEGA-I	4.6269	4.6270	4.6269	76,182,889.89	-0.0888
30/10/2023	KFCMEGA-I	4.7157	4.7158	4.7157	77,458,770.95	0.0635
27/10/2023	KFCMEGA-I	4.6522	4.6523	4.6522	76,416,653.46	0.0466
26/10/2023	KFCMEGA-I	4.6056	4.6057	4.6056	75,650,363.58	0.0032
25/10/2023	KFCMEGA-I	4.6024	4.6025	4.6024	71,198,057.69	-0.0924