

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFCMEGARMF	6.8479	6.8480	6.8479	85,903,815.37	0.0600
17/04/2024	KFCMEGARMF	6.7879	6.7880	6.7879	85,466,921.04	-0.3102
11/04/2024	KFCMEGARMF	7.0981	7.0982	7.0981	89,115,595.02	0.0564
10/04/2024	KFCMEGARMF	7.0417	7.0418	7.0417	88,345,283.80	-0.0629
09/04/2024	KFCMEGARMF	7.1046	7.1047	7.1046	88,984,084.73	0.1135
05/04/2024	KFCMEGARMF	6.9911	6.9912	6.9911	87,439,685.52	-0.0073
04/04/2024	KFCMEGARMF	6.9984	6.9985	6.9984	87,372,587.73	-0.0477
03/04/2024	KFCMEGARMF	7.0461	7.0462	7.0461	87,872,803.37	-0.0531
02/04/2024	KFCMEGARMF	7.0992	7.0993	7.0992	88,501,825.60	0.0205
01/04/2024	KFCMEGARMF	7.0787	7.0788	7.0787	87,784,283.78	0.1172
29/03/2024	KFCMEGARMF	6.9615	0.0000	0.0000	86,331,817.71	-0.0018
28/03/2024	KFCMEGARMF	6.9633	6.9634	6.9633	86,060,011.49	0.0829
27/03/2024	KFCMEGARMF	6.8804	6.8805	6.8804	84,834,842.51	-0.0709
26/03/2024	KFCMEGARMF	6.9513	6.9514	6.9513	85,614,068.56	-0.0241
25/03/2024	KFCMEGARMF	6.9754	6.9755	6.9754	85,863,843.23	-0.0599
22/03/2024	KFCMEGARMF	7.0353	7.0354	7.0353	86,831,225.08	-0.1062
21/03/2024	KFCMEGARMF	7.1415	7.1416	7.1415	87,945,532.82	-0.1288
20/03/2024	KFCMEGARMF	7.2703	7.2704	7.2703	89,156,135.12	0.1037
19/03/2024	KFCMEGARMF	7.1666	7.1667	7.1666	87,503,734.31	-0.0755
18/03/2024	KFCMEGARMF	7.2421	7.2422	7.2421	88,139,714.65	0.0464
15/03/2024	KFCMEGARMF	7.1957	7.1958	7.1957	87,372,451.87	0.0164
14/03/2024	KFCMEGARMF	7.1793	7.1794	7.1793	86,034,105.43	-0.1476
13/03/2024	KFCMEGARMF	7.3269	7.3270	7.3269	87,565,434.13	0.0334
12/03/2024	KFCMEGARMF	7.2935	7.2936	7.2935	87,210,671.08	0.1523
11/03/2024	KFCMEGARMF	7.1412	7.1413	7.1412	85,046,729.39	0.2154
08/03/2024	KFCMEGARMF	6.9258	6.9259	6.9258	80,469,681.24	0.0088
07/03/2024	KFCMEGARMF	6.9170	6.9171	6.9170	80,440,230.78	-0.1062
06/03/2024	KFCMEGARMF	7.0232	7.0233	7.0232	81,123,310.46	0.1054
05/03/2024	KFCMEGARMF	6.9178	6.9179	6.9178	79,783,177.61	-0.0701
04/03/2024	KFCMEGARMF	6.9879	6.9880	6.9879	79,823,782.83	-0.1814
01/03/2024	KFCMEGARMF	7.1693	7.1694	7.1693	81,705,875.12	0.1414
29/02/2024	KFCMEGARMF	7.0279	7.0280	7.0279	79,071,667.58	0.1038
28/02/2024	KFCMEGARMF	6.9241	6.9242	6.9241	77,986,236.13	-0.2101
27/02/2024	KFCMEGARMF	7.1342	7.1343	7.1342	79,739,897.38	0.1692
23/02/2024	KFCMEGARMF	6.9650	6.9651	6.9650	77,545,915.63	0.0451
22/02/2024	KFCMEGARMF	6.9199	6.9200	6.9199	74,016,200.33	0.1018
21/02/2024	KFCMEGARMF	6.8181	6.8182	6.8181	70,186,688.21	0.0809
20/02/2024	KFCMEGARMF	6.7372	6.7373	6.7372	68,378,329.96	-0.0899
19/02/2024	KFCMEGARMF	6.8271	0.0000	0.0000	69,290,806.66	-0.0020
16/02/2024	KFCMEGARMF	6.8291	6.8292	6.8291	69,093,520.46	0.0705
15/02/2024	KFCMEGARMF	6.7586	6.7587	6.7586	68,273,292.11	0.0645
14/02/2024	KFCMEGARMF	6.6941	6.6942	6.6941	67,524,261.86	0.1225
13/02/2024	KFCMEGARMF	6.5716	6.5717	6.5716	66,274,015.17	-0.1454
12/02/2024	KFCMEGARMF	6.7170	6.7171	6.7170	67,644,099.73	0.1216
09/02/2024	KFCMEGARMF	6.5954	6.5955	6.5954	65,716,348.17	0.0340
08/02/2024	KFCMEGARMF	6.5614	6.5615	6.5614	65,346,655.74	-0.0577
07/02/2024	KFCMEGARMF	6.6191	6.6192	6.6191	65,919,727.47	-0.0205
06/02/2024	KFCMEGARMF	6.6396	6.6397	6.6396	65,874,924.20	0.3832
05/02/2024	KFCMEGARMF	6.2564	6.2565	6.2564	62,111,335.03	0.0246
02/02/2024	KFCMEGARMF	6.2318	6.2319	6.2318	61,670,568.63	-0.1532
01/02/2024	KFCMEGARMF	6.3850	6.3851	6.3850	63,207,395.86	0.0690
31/01/2024	KFCMEGARMF	6.3160	6.3161	6.3160	61,801,558.06	-0.0795
30/01/2024	KFCMEGARMF	6.3955	6.3956	6.3955	62,370,050.46	-0.1262
29/01/2024	KFCMEGARMF	6.5217	6.5218	6.5217	62,968,842.70	-0.1991
26/01/2024	KFCMEGARMF	6.7208	6.7209	6.7208	64,075,636.75	-0.0770
25/01/2024	KFCMEGARMF	6.7978	6.7979	6.7978	63,896,050.97	-0.0702

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24/01/2024	KFCMEGARMF	6.8680	6.8681	6.8680	64,422,726.58	0.1445
23/01/2024	KFCMEGARMF	6.7235	6.7236	6.7235	63,053,223.32	0.2104
22/01/2024	KFCMEGARMF	6.5131	6.5132	6.5131	60,845,042.09	-0.2326
19/01/2024	KFCMEGARMF	6.7457	6.7458	6.7457	62,975,834.09	0.0145
18/01/2024	KFCMEGARMF	6.7312	6.7313	6.7312	63,037,552.25	0.0152
17/01/2024	KFCMEGARMF	6.7160	6.7161	6.7160	62,398,600.17	-0.1913
16/01/2024	KFCMEGARMF	6.9073	6.9074	6.9073	64,056,738.26	-0.2085
15/01/2024	KFCMEGARMF	7.1158	0.0000	0.0000	65,991,075.29	-0.0019
12/01/2024	KFCMEGARMF	7.1177	7.1178	7.1177	66,128,545.91	-0.0410
11/01/2024	KFCMEGARMF	7.1587	7.1588	7.1587	66,494,861.37	0.1051
10/01/2024	KFCMEGARMF	7.0536	7.0537	7.0536	65,462,740.05	-0.0004
09/01/2024	KFCMEGARMF	7.0540	7.0541	7.0540	65,262,429.85	-0.1005
08/01/2024	KFCMEGARMF	7.1545	7.1546	7.1545	66,082,554.29	-0.0745
05/01/2024	KFCMEGARMF	7.2290	7.2291	7.2290	65,080,565.37	-0.0819
04/01/2024	KFCMEGARMF	7.3109	7.3110	7.3109	65,316,811.09	-0.0762
03/01/2024	KFCMEGARMF	7.3871	7.3872	7.3871	65,962,587.18	0.0515
02/01/2024	KFCMEGARMF	7.3356	7.3357	7.3356	65,038,893.79	-0.1664
28/12/2023	KFCMEGARMF	7.5020	7.5021	7.5020	63,629,024.46	0.1802
27/12/2023	KFCMEGARMF	7.3218	7.3219	7.3218	60,453,086.11	-0.0202
26/12/2023	KFCMEGARMF	7.3420	7.3421	7.3420	57,440,693.96	0.0296
25/12/2023	KFCMEGARMF	7.3124	0.0000	0.0000	57,208,783.94	-0.0014
22/12/2023	KFCMEGARMF	7.3138	7.3139	7.3138	56,800,137.19	-0.1184
21/12/2023	KFCMEGARMF	7.4322	7.4323	7.4322	56,999,029.74	0.1872
20/12/2023	KFCMEGARMF	7.2450	7.2451	7.2450	54,774,687.84	-0.2263
19/12/2023	KFCMEGARMF	7.4713	7.4714	7.4713	56,316,096.15	0.0899
18/12/2023	KFCMEGARMF	7.3814	7.3815	7.3814	55,229,589.15	-0.0860
15/12/2023	KFCMEGARMF	7.4674	7.4675	7.4674	55,691,521.28	-0.0454
14/12/2023	KFCMEGARMF	7.5128	7.5129	7.5128	55,540,558.65	0.0753
13/12/2023	KFCMEGARMF	7.4375	7.4376	7.4375	55,166,859.26	-0.0370
12/12/2023	KFCMEGARMF	7.4745	7.4746	7.4745	55,290,978.46	0.1059
08/12/2023	KFCMEGARMF	7.3686	7.3687	7.3686	54,403,277.62	-0.1013
07/12/2023	KFCMEGARMF	7.4699	7.4700	7.4699	55,055,482.08	0.0116
06/12/2023	KFCMEGARMF	7.4583	7.4584	7.4583	54,744,378.42	-0.0632
04/12/2023	KFCMEGARMF	7.5215	7.5216	7.5215	54,925,138.33	-0.1526
01/12/2023	KFCMEGARMF	7.6741	7.6742	7.6741	55,916,816.60	-0.0314
30/11/2023	KFCMEGARMF	7.7055	7.7056	7.7055	56,903,710.92	-0.0041
29/11/2023	KFCMEGARMF	7.7096	7.7097	7.7096	57,163,761.33	-0.1297
28/11/2023	KFCMEGARMF	7.8393	7.8394	7.8393	58,114,327.28	0.0710
27/11/2023	KFCMEGARMF	7.7683	7.7684	7.7683	57,498,206.44	-0.0993
24/11/2023	KFCMEGARMF	7.8676	7.8677	7.8676	58,036,607.97	0.0382
23/11/2023	KFCMEGARMF	7.8294	0.0000	0.0000	57,755,111.00	-0.0015
22/11/2023	KFCMEGARMF	7.8309	7.8310	7.8309	57,747,983.09	-0.0468
21/11/2023	KFCMEGARMF	7.8777	7.8778	7.8777	58,437,843.17	-0.1400
20/11/2023	KFCMEGARMF	8.0177	8.0178	8.0177	59,445,961.31	0.1918
17/11/2023	KFCMEGARMF	7.8259	7.8260	7.8259	57,998,909.99	0.0330
16/11/2023	KFCMEGARMF	7.7929	7.7930	7.7929	57,719,296.44	-0.2703
15/11/2023	KFCMEGARMF	8.0632	8.0633	8.0632	59,313,488.02	0.1092
14/11/2023	KFCMEGARMF	7.9540	7.9541	7.9540	58,360,132.94	0.1808
13/11/2023	KFCMEGARMF	7.7732	7.7733	7.7732	56,965,040.39	0.0614
10/11/2023	KFCMEGARMF	7.7118	7.7119	7.7118	56,599,927.00	-0.0258
09/11/2023	KFCMEGARMF	7.7376	7.7377	7.7376	55,482,697.13	-0.1252
08/11/2023	KFCMEGARMF	7.8628	7.8629	7.8628	56,160,442.11	-0.0409
07/11/2023	KFCMEGARMF	7.9037	7.9038	7.9037	56,330,451.36	0.0083
06/11/2023	KFCMEGARMF	7.8954	7.8955	7.8954	56,397,417.10	0.0621
03/11/2023	KFCMEGARMF	7.8333	7.8334	7.8333	56,056,968.93	0.2233
02/11/2023	KFCMEGARMF	7.6100	7.6101	7.6100	54,055,437.89	0.0512

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01/11/2023	KFCMEGARMF	7.5588	7.5589	7.5588	53,646,724.01	-0.0302
31/10/2023	KFCMEGARMF	7.5890	7.5891	7.5890	53,766,760.99	-0.1417
30/10/2023	KFCMEGARMF	7.7307	7.7308	7.7307	54,690,648.42	0.1013
27/10/2023	KFCMEGARMF	7.6294	7.6295	7.6294	54,387,173.94	0.0738
26/10/2023	KFCMEGARMF	7.5556	7.5557	7.5556	53,819,255.96	0.0050
25/10/2023	KFCMEGARMF	7.5506	7.5507	7.5506	53,681,653.10	-0.1469
24/10/2023	KFCMEGARMF	7.6975	7.6976	7.6975	54,440,345.42	0.2473
20/10/2023	KFCMEGARMF	7.4502	7.4503	7.4502	52,700,216.05	-0.1117
19/10/2023	KFCMEGARMF	7.5619	7.5620	7.5619	53,263,110.62	-0.1107