

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFCMEGASSF	6.8086	6.8087	6.7746	30,851,090.73	-0.0856
18/04/2024	KFCMEGASSF	6.8942	6.8943	6.8597	31,222,953.28	0.0604
17/04/2024	KFCMEGASSF	6.8338	6.8339	6.7996	30,899,054.87	-0.3141
11/04/2024	KFCMEGASSF	7.1479	7.1480	7.1122	32,568,194.28	0.0565
10/04/2024	KFCMEGASSF	7.0914	7.0915	7.0559	32,292,475.70	-0.0638
09/04/2024	KFCMEGASSF	7.1552	7.1553	7.1194	32,497,646.15	0.1151
05/04/2024	KFCMEGASSF	7.0401	7.0402	7.0049	31,942,669.81	-0.0073
04/04/2024	KFCMEGASSF	7.0474	7.0475	7.0122	31,920,996.17	-0.0480
03/04/2024	KFCMEGASSF	7.0954	7.0955	7.0599	32,122,734.53	-0.0532
02/04/2024	KFCMEGASSF	7.1486	7.1487	7.1129	32,315,681.63	0.0206
01/04/2024	KFCMEGASSF	7.1280	7.1281	7.0924	32,141,435.64	0.1173
29/03/2024	KFCMEGASSF	7.0107	0.0000	0.0000	31,612,804.92	-0.0019
28/03/2024	KFCMEGASSF	7.0126	7.0127	6.9775	31,500,651.42	0.0831
27/03/2024	KFCMEGASSF	6.9295	6.9296	6.8949	31,200,396.16	-0.0707
26/03/2024	KFCMEGASSF	7.0002	7.0003	6.9652	31,591,094.97	-0.0239
25/03/2024	KFCMEGASSF	7.0241	7.0242	6.9890	31,632,133.34	-0.0597
22/03/2024	KFCMEGASSF	7.0838	7.0839	7.0484	31,892,933.55	-0.1060
21/03/2024	KFCMEGASSF	7.1898	7.1899	7.1539	32,364,737.86	-0.1284
20/03/2024	KFCMEGASSF	7.3182	7.3183	7.2816	32,812,931.49	0.1033
19/03/2024	KFCMEGASSF	7.2149	7.2150	7.1788	32,255,069.66	-0.0742
18/03/2024	KFCMEGASSF	7.2891	7.2892	7.2527	32,571,456.14	0.0454
15/03/2024	KFCMEGASSF	7.2437	7.2438	7.2075	31,910,368.12	0.0168
14/03/2024	KFCMEGASSF	7.2269	7.2270	7.1908	31,701,545.49	-0.1503
13/03/2024	KFCMEGASSF	7.3772	7.3773	7.3403	32,350,488.02	0.0339
12/03/2024	KFCMEGASSF	7.3433	7.3434	7.3066	32,129,871.51	0.1572
11/03/2024	KFCMEGASSF	7.1861	7.1862	7.1502	31,430,398.63	0.2256
08/03/2024	KFCMEGASSF	6.9605	6.9606	6.9257	30,363,937.57	0.0089
07/03/2024	KFCMEGASSF	6.9516	6.9517	6.9168	30,295,697.56	-0.1064
06/03/2024	KFCMEGASSF	7.0580	7.0581	7.0227	30,757,316.97	0.1064
05/03/2024	KFCMEGASSF	6.9516	6.9517	6.9168	30,286,637.13	-0.0707
04/03/2024	KFCMEGASSF	7.0223	7.0224	6.9872	30,368,662.58	-0.1804
01/03/2024	KFCMEGASSF	7.2027	7.2028	7.1667	31,081,644.55	0.1430
29/02/2024	KFCMEGASSF	7.0597	7.0598	7.0244	30,392,448.36	0.1040
28/02/2024	KFCMEGASSF	6.9557	6.9558	6.9209	29,743,926.20	-0.2099
27/02/2024	KFCMEGASSF	7.1656	7.1657	7.1298	30,582,111.84	0.1679
23/02/2024	KFCMEGASSF	6.9977	6.9978	6.9627	29,786,549.85	0.0465
22/02/2024	KFCMEGASSF	6.9512	6.9513	6.9164	29,582,630.59	0.1060
21/02/2024	KFCMEGASSF	6.8452	6.8453	6.8110	28,915,234.36	0.0827
20/02/2024	KFCMEGASSF	6.7625	6.7626	6.7287	28,546,296.07	-0.0907
19/02/2024	KFCMEGASSF	6.8532	0.0000	0.0000	28,929,405.75	-0.0022
16/02/2024	KFCMEGASSF	6.8554	6.8555	6.8211	28,929,816.83	0.0710
15/02/2024	KFCMEGASSF	6.7844	6.7845	6.7505	28,624,222.97	0.0649
14/02/2024	KFCMEGASSF	6.7195	6.7196	6.6859	28,343,549.62	0.1231
13/02/2024	KFCMEGASSF	6.5964	6.5965	6.5634	27,679,397.26	-0.1470
12/02/2024	KFCMEGASSF	6.7434	6.7435	6.7097	28,201,823.70	0.1231
09/02/2024	KFCMEGASSF	6.6203	6.6204	6.5872	27,622,103.24	0.0342
08/02/2024	KFCMEGASSF	6.5861	6.5862	6.5532	27,474,962.72	-0.0580
07/02/2024	KFCMEGASSF	6.6441	6.6442	6.6109	27,716,456.70	-0.0206
06/02/2024	KFCMEGASSF	6.6647	6.6648	6.6314	27,801,687.31	0.3832
05/02/2024	KFCMEGASSF	6.2815	6.2816	6.2501	26,070,872.27	0.0247
02/02/2024	KFCMEGASSF	6.2568	6.2569	6.2255	25,967,132.09	-0.1539
01/02/2024	KFCMEGASSF	6.4107	6.4108	6.3786	26,371,295.84	0.0700
31/01/2024	KFCMEGASSF	6.3407	6.3408	6.3090	26,066,304.61	-0.0796
30/01/2024	KFCMEGASSF	6.4203	6.4204	6.3882	26,276,280.45	-0.1265
29/01/2024	KFCMEGASSF	6.5468	6.5469	6.5141	26,529,324.31	-0.1971
26/01/2024	KFCMEGASSF	6.7439	6.7440	6.7102	26,852,438.34	-0.0782

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25/01/2024	KFCMEGASSF	6.8221	6.8222	6.7880	26,953,153.28	-0.0697
24/01/2024	KFCMEGASSF	6.8918	6.8919	6.8573	27,224,512.85	0.1430
23/01/2024	KFCMEGASSF	6.7488	6.7489	6.7151	26,607,655.03	0.2084
22/01/2024	KFCMEGASSF	6.5404	6.5405	6.5077	25,630,442.33	-0.2310
19/01/2024	KFCMEGASSF	6.7714	6.7715	6.7375	26,472,326.35	0.0144
18/01/2024	KFCMEGASSF	6.7570	6.7571	6.7232	26,378,559.24	0.0153
17/01/2024	KFCMEGASSF	6.7417	6.7418	6.7080	26,215,517.93	-0.1926
16/01/2024	KFCMEGASSF	6.9343	6.9344	6.8996	26,908,624.31	-0.2070
15/01/2024	KFCMEGASSF	7.1413	0.0000	0.0000	27,711,727.56	-0.0019
12/01/2024	KFCMEGASSF	7.1432	7.1433	7.1075	27,492,728.57	-0.0411
11/01/2024	KFCMEGASSF	7.1843	7.1844	7.1484	27,639,742.78	0.1053
10/01/2024	KFCMEGASSF	7.0790	7.0791	7.0436	27,167,212.04	-0.0004
09/01/2024	KFCMEGASSF	7.0794	7.0795	7.0440	27,071,079.64	-0.1009
08/01/2024	KFCMEGASSF	7.1803	7.1804	7.1444	27,602,539.65	-0.0777
05/01/2024	KFCMEGASSF	7.2580	7.2581	7.2217	27,900,594.83	-0.0831
04/01/2024	KFCMEGASSF	7.3411	7.3412	7.3044	28,197,390.14	-0.0768
03/01/2024	KFCMEGASSF	7.4179	7.4180	7.3808	28,458,968.47	0.0504
02/01/2024	KFCMEGASSF	7.3675	7.3676	7.3307	28,212,218.22	-0.1570
28/12/2023	KFCMEGASSF	7.5245	7.5246	7.4869	26,729,166.90	0.1711
27/12/2023	KFCMEGASSF	7.3534	7.3535	7.3166	24,805,952.32	-0.0197
26/12/2023	KFCMEGASSF	7.3731	7.3732	7.3362	22,829,367.32	0.0291
25/12/2023	KFCMEGASSF	7.3440	0.0000	0.0000	22,739,173.49	-0.0015
22/12/2023	KFCMEGASSF	7.3455	7.3456	7.3088	22,442,493.05	-0.1172
21/12/2023	KFCMEGASSF	7.4627	7.4628	7.4254	22,165,385.53	0.1882
20/12/2023	KFCMEGASSF	7.2745	7.2746	7.2381	21,547,023.88	-0.2204
19/12/2023	KFCMEGASSF	7.4949	7.4950	7.4574	21,795,779.86	0.0890
18/12/2023	KFCMEGASSF	7.4059	7.4060	7.3689	21,144,619.30	-0.0862
15/12/2023	KFCMEGASSF	7.4921	7.4922	7.4546	21,267,131.57	-0.0457
14/12/2023	KFCMEGASSF	7.5378	7.5379	7.5001	21,318,760.24	0.0731
13/12/2023	KFCMEGASSF	7.4647	7.4648	7.4274	21,057,495.88	-0.0362
12/12/2023	KFCMEGASSF	7.5009	7.5010	7.4634	20,703,897.25	0.1053
08/12/2023	KFCMEGASSF	7.3956	7.3957	7.3586	20,404,841.01	-0.1007
07/12/2023	KFCMEGASSF	7.4963	7.4964	7.4588	20,710,293.38	0.0113
06/12/2023	KFCMEGASSF	7.4850	7.4851	7.4476	20,255,219.28	-0.0625
04/12/2023	KFCMEGASSF	7.5475	7.5476	7.5098	20,341,338.22	-0.1490
01/12/2023	KFCMEGASSF	7.6965	7.6966	7.6580	20,709,246.08	-0.0306
30/11/2023	KFCMEGASSF	7.7271	7.7272	7.6885	20,722,402.07	-0.0041
29/11/2023	KFCMEGASSF	7.7312	7.7313	7.6925	20,722,036.82	-0.1307
28/11/2023	KFCMEGASSF	7.8619	7.8620	7.8226	21,017,453.75	0.0717
27/11/2023	KFCMEGASSF	7.7902	7.7903	7.7512	20,926,752.32	-0.0998
24/11/2023	KFCMEGASSF	7.8900	7.8901	7.8505	21,009,665.23	0.0371
23/11/2023	KFCMEGASSF	7.8529	0.0000	0.0000	20,910,841.29	-0.0015
22/11/2023	KFCMEGASSF	7.8544	7.8545	7.8151	20,791,749.07	-0.0459
21/11/2023	KFCMEGASSF	7.9003	7.9004	7.8608	20,520,587.76	-0.1404
20/11/2023	KFCMEGASSF	8.0407	8.0408	8.0005	20,842,496.36	0.1927
17/11/2023	KFCMEGASSF	7.8480	7.8481	7.8088	20,278,509.21	0.0331
16/11/2023	KFCMEGASSF	7.8149	7.8150	7.7758	20,142,279.02	-0.2729
15/11/2023	KFCMEGASSF	8.0878	8.0879	8.0474	20,831,676.13	0.1096
14/11/2023	KFCMEGASSF	7.9782	7.9783	7.9383	20,525,485.38	0.1811
13/11/2023	KFCMEGASSF	7.7971	7.7972	7.7581	20,062,902.53	0.0632
10/11/2023	KFCMEGASSF	7.7339	7.7340	7.6952	19,854,756.02	-0.0267
09/11/2023	KFCMEGASSF	7.7606	7.7607	7.7218	19,889,026.81	-0.1269
08/11/2023	KFCMEGASSF	7.8875	7.8876	7.8481	20,390,303.12	-0.0409
07/11/2023	KFCMEGASSF	7.9284	7.9285	7.8888	20,461,245.63	0.0081
06/11/2023	KFCMEGASSF	7.9203	7.9204	7.8807	20,114,388.41	0.0619
03/11/2023	KFCMEGASSF	7.8584	7.8585	7.8191	19,945,687.20	0.2237

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02/11/2023	KFCMEGASSF	7.6347	7.6348	7.5965	19,362,911.84	0.0510
01/11/2023	KFCMEGASSF	7.5837	7.5838	7.5458	19,157,482.55	-0.0302
31/10/2023	KFCMEGASSF	7.6139	7.6140	7.5758	19,186,951.22	-0.1416
30/10/2023	KFCMEGASSF	7.7555	7.7556	7.7167	19,539,636.71	0.0999
27/10/2023	KFCMEGASSF	7.6556	7.6557	7.6173	19,260,536.51	0.0736
26/10/2023	KFCMEGASSF	7.5820	7.5821	7.5441	19,060,318.51	0.0050
25/10/2023	KFCMEGASSF	7.5770	7.5771	7.5391	19,027,823.24	-0.1465