

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2024	KF1MEAN-A	10.1676	0.0000	0.0000	179,173,808.67	0.0254
14/05/2024	KF1MEAN-A	10.1422	10.1930	10.1422	178,725,874.78	0.0068
13/05/2024	KF1MEAN-A	10.1354	10.1862	10.1354	174,236,072.64	0.0184
10/05/2024	KF1MEAN-A	10.1170	10.1677	10.1170	176,982,191.07	0.0221
09/05/2024	KF1MEAN-A	10.0949	0.0000	0.0000	176,594,344.28	0.0049
08/05/2024	KF1MEAN-A	10.0900	10.1406	10.0900	176,537,767.28	0.0010
07/05/2024	KF1MEAN-A	10.0890	10.1395	10.0890	176,507,918.86	0.0526
03/05/2024	KF1MEAN-A	10.0364	0.0000	0.0000	175,587,258.40	0.0452
02/05/2024	KF1MEAN-A	9.9912	0.0000	0.0000	174,795,754.41	0.0057
30/04/2024	KF1MEAN-A	9.9855	10.0355	9.9855	175,485,043.58	-0.0111
29/04/2024	KF1MEAN-A	9.9966	0.0000	0.0000	175,681,455.60	0.0245
26/04/2024	KF1MEAN-A	9.9721	10.0221	9.9721	175,249,897.76	0.0214
25/04/2024	KF1MEAN-A	9.9507	10.0006	9.9507	174,858,812.16	-0.0236
24/04/2024	KF1MEAN-A	9.9743	10.0243	9.9743	175,273,397.49	0.0141
23/04/2024	KF1MEAN-A	9.9602	10.0101	9.9602	175,025,874.70	0.0480
22/04/2024	KF1MEAN-A	9.9122	9.9619	9.9122	173,685,378.70	0.0421
19/04/2024	KF1MEAN-A	9.8701	9.9196	9.8701	175,586,767.39	-0.0487
18/04/2024	KF1MEAN-A	9.9188	9.9685	9.9188	176,501,153.59	-0.0237
17/04/2024	KF1MEAN-A	9.9425	9.9923	9.9425	176,905,118.86	-0.1114
11/04/2024	KF1MEAN-A	10.0539	10.1043	10.0539	178,887,191.73	-0.0223
10/04/2024	KF1MEAN-A	10.0762	0.0000	0.0000	179,284,810.89	-0.0488
09/04/2024	KF1MEAN-A	10.1250	10.1757	10.1250	178,925,198.29	0.0598
05/04/2024	KF1MEAN-A	10.0652	0.0000	0.0000	177,867,889.21	-0.0171
04/04/2024	KF1MEAN-A	10.0823	0.0000	0.0000	178,169,832.56	0.0076
03/04/2024	KF1MEAN-A	10.0747	10.1252	10.0747	177,707,451.21	-0.0129
02/04/2024	KF1MEAN-A	10.0876	10.1381	10.0876	178,875,468.15	-0.0373
01/04/2024	KF1MEAN-A	10.1249	0.0000	0.0000	179,535,275.49	-0.0050
29/03/2024	KF1MEAN-A	10.1299	0.0000	0.0000	179,625,063.12	0.0062
28/03/2024	KF1MEAN-A	10.1237	10.1744	10.1237	179,509,999.74	-0.0065
27/03/2024	KF1MEAN-A	10.1302	10.1810	10.1302	175,142,571.63	0.0309
26/03/2024	KF1MEAN-A	10.0993	10.1499	10.0993	175,683,014.45	0.0146
25/03/2024	KF1MEAN-A	10.0847	10.1352	10.0847	175,428,253.39	-0.0322
22/03/2024	KF1MEAN-A	10.1169	10.1676	10.1169	176,013,818.74	-0.0293
21/03/2024	KF1MEAN-A	10.1462	10.1970	10.1462	175,543,450.63	0.0500
20/03/2024	KF1MEAN-A	10.0962	0.0000	0.0000	174,678,105.95	0.0088
19/03/2024	KF1MEAN-A	10.0874	10.1379	10.0874	174,520,331.39	-0.0016
18/03/2024	KF1MEAN-A	10.0890	10.1395	10.0890	172,481,165.42	-0.0055
15/03/2024	KF1MEAN-A	10.0945	10.1451	10.0945	173,584,716.48	-0.0317
14/03/2024	KF1MEAN-A	10.1262	10.1769	10.1262	180,189,247.41	0.0037
13/03/2024	KF1MEAN-A	10.1225	10.1732	10.1225	180,776,827.87	0.0151
12/03/2024	KF1MEAN-A	10.1074	10.1580	10.1074	181,010,685.85	0.0240
11/03/2024	KF1MEAN-A	10.0834	10.1339	10.0834	179,901,312.89	-0.0298
08/03/2024	KF1MEAN-A	10.1132	10.1639	10.1132	182,448,990.97	0.0398
07/03/2024	KF1MEAN-A	10.0734	10.1239	10.0734	181,729,208.18	0.0239
06/03/2024	KF1MEAN-A	10.0495	10.0998	10.0495	182,609,258.78	0.0249
05/03/2024	KF1MEAN-A	10.0246	10.0748	10.0246	184,204,354.81	-0.0015
04/03/2024	KF1MEAN-A	10.0261	10.0763	10.0261	185,428,484.97	0.0034
01/03/2024	KF1MEAN-A	10.0227	10.0729	10.0227	188,717,237.10	-0.0053
29/02/2024	KF1MEAN-A	10.0280	10.0782	10.0280	191,666,788.68	-0.0095
28/02/2024	KF1MEAN-A	10.0375	10.0878	10.0375	192,155,269.77	-0.0206
27/02/2024	KF1MEAN-A	10.0581	10.1085	10.0581	193,109,553.96	-0.0140
23/02/2024	KF1MEAN-A	10.0721	0.0000	0.0000	193,378,020.83	0.0233
22/02/2024	KF1MEAN-A	10.0488	10.0991	10.0488	193,431,642.86	0.0599
21/02/2024	KF1MEAN-A	9.9889	10.0389	9.9889	194,561,951.34	0.0368
20/02/2024	KF1MEAN-A	9.9521	10.0020	9.9521	191,707,352.98	-0.0061
19/02/2024	KF1MEAN-A	9.9582	0.0000	0.0000	191,824,049.26	0.0113

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16/02/2024	KF1MEAN-A	9.9469	0.0000	0.0000	191,607,362.51	-0.0032
15/02/2024	KF1MEAN-A	9.9501	0.0000	0.0000	191,668,865.54	0.0434
14/02/2024	KF1MEAN-A	9.9067	0.0000	0.0000	190,833,349.59	0.0065
13/02/2024	KF1MEAN-A	9.9002	0.0000	0.0000	190,707,964.11	-0.0334
12/02/2024	KF1MEAN-A	9.9336	0.0000	0.0000	191,350,584.82	-0.0006
09/02/2024	KF1MEAN-A	9.9342	9.9840	9.9342	191,361,908.62	0.0020
08/02/2024	KF1MEAN-A	9.9322	9.9820	9.9322	193,114,604.58	-0.0231
07/02/2024	KF1MEAN-A	9.9553	10.0052	9.9553	198,886,069.66	0.0239
06/02/2024	KF1MEAN-A	9.9314	9.9812	9.9314	198,401,365.73	0.0387
05/02/2024	KF1MEAN-A	9.8927	9.9423	9.8927	197,630,562.87	0.0003
02/02/2024	KF1MEAN-A	9.8924	9.9420	9.8924	197,851,052.97	0.0531
01/02/2024	KF1MEAN-A	9.8393	9.8886	9.8393	196,811,134.59	0.0070
31/01/2024	KF1MEAN-A	9.8323	9.8816	9.8323	196,669,501.28	-0.0217
30/01/2024	KF1MEAN-A	9.8540	9.9034	9.8540	198,086,538.68	-0.0048
29/01/2024	KF1MEAN-A	9.8588	9.9082	9.8588	198,183,297.59	0.0369
26/01/2024	KF1MEAN-A	9.8219	9.8711	9.8219	197,455,152.25	-0.0118
25/01/2024	KF1MEAN-A	9.8337	9.8830	9.8337	197,697,307.46	0.0053
24/01/2024	KF1MEAN-A	9.8284	9.8776	9.8284	198,470,988.05	0.0730
23/01/2024	KF1MEAN-A	9.7554	9.8043	9.7554	197,970,721.87	-0.0334
22/01/2024	KF1MEAN-A	9.7888	9.8378	9.7888	198,666,660.84	-0.0117
19/01/2024	KF1MEAN-A	9.8005	9.8496	9.8005	199,048,831.44	0.0378
18/01/2024	KF1MEAN-A	9.7627	9.8116	9.7627	198,282,128.80	0.0113
17/01/2024	KF1MEAN-A	9.7514	9.8003	9.7514	198,099,548.83	-0.0694
16/01/2024	KF1MEAN-A	9.8208	9.8700	9.8208	199,513,332.65	-0.0160
15/01/2024	KF1MEAN-A	9.8368	0.0000	0.0000	199,838,833.58	-0.0175
12/01/2024	KF1MEAN-A	9.8543	9.9037	9.8543	200,192,821.02	0.0272
11/01/2024	KF1MEAN-A	9.8271	9.8763	9.8271	199,639,836.80	0.0015
10/01/2024	KF1MEAN-A	9.8256	9.8748	9.8256	199,603,800.36	0.0099
09/01/2024	KF1MEAN-A	9.8157	9.8649	9.8157	199,402,082.35	-0.0052
08/01/2024	KF1MEAN-A	9.8209	0.0000	0.0000	199,509,324.79	0.0017
05/01/2024	KF1MEAN-A	9.8192	9.8684	9.8192	199,467,742.03	-0.0087
04/01/2024	KF1MEAN-A	9.8279	9.8771	9.8279	199,836,773.59	0.0025
03/01/2024	KF1MEAN-A	9.8254	0.0000	0.0000	199,785,568.07	-0.0311
02/01/2024	KF1MEAN-A	9.8565	0.0000	0.0000	200,419,477.03	-0.0019
28/12/2023	KF1MEAN-A	9.8584	9.9078	9.8584	200,456,917.38	0.0317
27/12/2023	KF1MEAN-A	9.8267	9.8759	9.8267	200,008,280.46	0.0116
26/12/2023	KF1MEAN-A	9.8151	0.0000	0.0000	199,773,869.85	0.0125
25/12/2023	KF1MEAN-A	9.8026	0.0000	0.0000	199,519,065.02	-0.0007
22/12/2023	KF1MEAN-A	9.8033	9.8524	9.8033	199,533,092.06	0.0123
21/12/2023	KF1MEAN-A	9.7910	9.8401	9.7910	199,281,929.87	0.0090
20/12/2023	KF1MEAN-A	9.7820	9.8310	9.7820	204,761,290.05	0.0127
19/12/2023	KF1MEAN-A	9.7693	9.8182	9.7693	204,495,178.48	-0.0020
18/12/2023	KF1MEAN-A	9.7713	9.8203	9.7713	204,534,319.91	0.0123
15/12/2023	KF1MEAN-A	9.7590	9.8079	9.7590	204,276,894.66	0.0001
14/12/2023	KF1MEAN-A	9.7589	9.8078	9.7589	204,275,749.21	0.0734
13/12/2023	KF1MEAN-A	9.6855	9.7340	9.6855	202,738,808.03	-0.0006
12/12/2023	KF1MEAN-A	9.6861	9.7346	9.6861	202,769,262.18	0.0004
08/12/2023	KF1MEAN-A	9.6857	9.7342	9.6857	202,856,685.00	-0.0060
07/12/2023	KF1MEAN-A	9.6917	9.7403	9.6917	202,991,921.06	-0.0258
06/12/2023	KF1MEAN-A	9.7175	9.7662	9.7175	203,527,271.47	0.0003
04/12/2023	KF1MEAN-A	9.7172	9.7659	9.7172	203,527,275.63	0.0033
01/12/2023	KF1MEAN-A	9.7139	9.7626	9.7139	203,447,656.07	0.0116
30/11/2023	KF1MEAN-A	9.7023	9.7509	9.7023	203,293,717.86	-0.0280
29/11/2023	KF1MEAN-A	9.7303	9.7791	9.7303	203,799,279.17	-0.0110
28/11/2023	KF1MEAN-A	9.7413	9.7901	9.7413	205,005,852.68	0.0141
27/11/2023	KF1MEAN-A	9.7272	9.7759	9.7272	204,723,942.16	0.0011

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24/11/2023	KF1MEAN-A	9.7261	9.7748	9.7261	204,699,145.50	-0.0189
23/11/2023	KF1MEAN-A	9.7450	0.0000	0.0000	205,097,715.48	-0.0084
22/11/2023	KF1MEAN-A	9.7534	9.8023	9.7534	205,279,655.29	-0.0066
21/11/2023	KF1MEAN-A	9.7600	9.8089	9.7600	205,419,803.56	0.0188
20/11/2023	KF1MEAN-A	9.7412	9.7900	9.7412	205,003,928.65	0.0133
17/11/2023	KF1MEAN-A	9.7279	9.7766	9.7279	204,725,603.46	0.0050
16/11/2023	KF1MEAN-A	9.7229	9.7716	9.7229	204,624,635.06	0.0019