

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2024	KF1MEANRMF	10.4402	0.0000	0.0000	14,823,716.44	0.0249
14/05/2024	KF1MEANRMF	10.4153	10.4154	10.4153	14,788,294.01	0.0067
13/05/2024	KF1MEANRMF	10.4086	10.4087	10.4086	14,753,356.59	0.0180
10/05/2024	KF1MEANRMF	10.3906	10.3907	10.3906	14,724,841.20	0.0218
09/05/2024	KF1MEANRMF	10.3688	0.0000	0.0000	14,693,889.41	0.0047
08/05/2024	KF1MEANRMF	10.3641	10.3642	10.3641	14,684,246.83	0.0009
07/05/2024	KF1MEANRMF	10.3632	10.3633	10.3632	14,678,915.63	0.0508
03/05/2024	KF1MEANRMF	10.3124	0.0000	0.0000	14,606,994.09	0.0437
02/05/2024	KF1MEANRMF	10.2687	0.0000	0.0000	14,545,042.50	0.0056
30/04/2024	KF1MEANRMF	10.2631	10.2632	10.2631	14,533,202.58	-0.0109
29/04/2024	KF1MEANRMF	10.2740	0.0000	0.0000	14,548,626.54	0.0237
26/04/2024	KF1MEANRMF	10.2503	10.2504	10.2503	14,455,553.09	0.0207
25/04/2024	KF1MEANRMF	10.2296	10.2297	10.2296	14,420,888.94	-0.0230
24/04/2024	KF1MEANRMF	10.2526	10.2527	10.2526	14,452,823.62	0.0137
23/04/2024	KF1MEANRMF	10.2389	10.2390	10.2389	14,428,537.59	0.0466
22/04/2024	KF1MEANRMF	10.1923	10.1924	10.1923	14,344,243.12	0.0410
19/04/2024	KF1MEANRMF	10.1513	10.1514	10.1513	14,384,061.70	-0.0472
18/04/2024	KF1MEANRMF	10.1985	10.1986	10.1985	14,450,931.41	-0.0230
17/04/2024	KF1MEANRMF	10.2215	10.2216	10.2215	14,464,103.65	-0.1083
11/04/2024	KF1MEANRMF	10.3298	10.3299	10.3298	18,424,351.10	-0.0219
10/04/2024	KF1MEANRMF	10.3517	0.0000	0.0000	18,463,410.98	-0.0478
09/04/2024	KF1MEANRMF	10.3995	10.3996	10.3995	18,437,300.73	0.0565
05/04/2024	KF1MEANRMF	10.3430	0.0000	0.0000	18,337,057.45	-0.0163
04/04/2024	KF1MEANRMF	10.3593	0.0000	0.0000	18,365,872.14	0.0072
03/04/2024	KF1MEANRMF	10.3521	10.3522	10.3521	18,333,174.36	-0.0123
02/04/2024	KF1MEANRMF	10.3644	10.3645	10.3644	17,687,347.06	-0.0367
01/04/2024	KF1MEANRMF	10.4011	0.0000	0.0000	17,749,959.30	-0.0051
29/03/2024	KF1MEANRMF	10.4062	0.0000	0.0000	17,758,761.90	0.0060
28/03/2024	KF1MEANRMF	10.4002	10.4003	10.4002	17,740,415.58	-0.0064
27/03/2024	KF1MEANRMF	10.4066	10.4067	10.4066	17,751,419.10	0.0305
26/03/2024	KF1MEANRMF	10.3761	10.3762	10.3761	17,689,385.80	0.0139
25/03/2024	KF1MEANRMF	10.3622	10.3623	10.3622	17,661,621.87	-0.0312
22/03/2024	KF1MEANRMF	10.3934	10.3935	10.3934	17,705,750.21	-0.0283
21/03/2024	KF1MEANRMF	10.4217	10.4218	10.4217	17,588,495.41	0.0487
20/03/2024	KF1MEANRMF	10.3730	0.0000	0.0000	17,506,360.18	0.0085
19/03/2024	KF1MEANRMF	10.3645	10.3646	10.3645	17,491,962.08	-0.0016
18/03/2024	KF1MEANRMF	10.3661	10.3662	10.3661	17,493,663.15	-0.0055
15/03/2024	KF1MEANRMF	10.3716	10.3717	10.3716	17,500,917.30	-0.0309
14/03/2024	KF1MEANRMF	10.4025	10.4026	10.4025	17,553,107.48	0.0036
13/03/2024	KF1MEANRMF	10.3989	10.3990	10.3989	17,598,996.88	0.0146
12/03/2024	KF1MEANRMF	10.3843	10.3844	10.3843	17,574,241.93	0.0233
11/03/2024	KF1MEANRMF	10.3610	10.3611	10.3610	17,223,853.96	-0.0296
08/03/2024	KF1MEANRMF	10.3906	10.3907	10.3906	17,268,074.97	0.0393
07/03/2024	KF1MEANRMF	10.3513	10.3514	10.3513	17,202,712.86	0.0236
06/03/2024	KF1MEANRMF	10.3277	10.3278	10.3277	17,163,492.65	0.0246
05/03/2024	KF1MEANRMF	10.3031	10.3032	10.3031	17,097,139.95	-0.0015
04/03/2024	KF1MEANRMF	10.3046	10.3047	10.3046	17,042,431.53	0.0032
01/03/2024	KF1MEANRMF	10.3014	10.3015	10.3014	17,038,525.85	-0.0042
29/02/2024	KF1MEANRMF	10.3056	10.3057	10.3056	17,044,416.93	-0.0074
28/02/2024	KF1MEANRMF	10.3130	10.3131	10.3130	17,023,199.38	-0.0161
27/02/2024	KF1MEANRMF	10.3291	10.3292	10.3291	13,349,363.03	-0.0141
23/02/2024	KF1MEANRMF	10.3432	0.0000	0.0000	13,367,605.44	0.0231
22/02/2024	KF1MEANRMF	10.3201	10.3202	10.3201	13,337,700.85	0.0596
21/02/2024	KF1MEANRMF	10.2605	10.2606	10.2605	13,258,812.79	0.0365
20/02/2024	KF1MEANRMF	10.2240	10.2241	10.2240	13,189,546.80	-0.0061
19/02/2024	KF1MEANRMF	10.2301	0.0000	0.0000	13,197,450.65	0.0111

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16/02/2024	KF1MEANRMF	10.2190	0.0000	0.0000	13,183,096.17	-0.0032
15/02/2024	KF1MEANRMF	10.2222	0.0000	0.0000	13,187,270.52	0.0432
14/02/2024	KF1MEANRMF	10.1790	0.0000	0.0000	13,131,516.45	0.0065
13/02/2024	KF1MEANRMF	10.1725	0.0000	0.0000	13,123,216.18	-0.0334
12/02/2024	KF1MEANRMF	10.2059	0.0000	0.0000	13,166,227.99	-0.0007
09/02/2024	KF1MEANRMF	10.2066	10.2067	10.2066	13,167,176.89	0.0019
08/02/2024	KF1MEANRMF	10.2047	10.2048	10.2047	13,059,663.95	-0.0232
07/02/2024	KF1MEANRMF	10.2279	10.2280	10.2279	13,089,431.16	0.0239
06/02/2024	KF1MEANRMF	10.2040	10.2041	10.2040	13,058,755.70	0.0389
05/02/2024	KF1MEANRMF	10.1651	10.1652	10.1651	13,006,547.01	0.0002
02/02/2024	KF1MEANRMF	10.1649	10.1650	10.1649	13,006,341.16	0.0533
01/02/2024	KF1MEANRMF	10.1116	10.1117	10.1116	12,938,113.58	0.0071
31/01/2024	KF1MEANRMF	10.1045	10.1046	10.1045	12,925,017.30	-0.0220
30/01/2024	KF1MEANRMF	10.1265	10.1266	10.1265	12,953,115.64	-0.0049
29/01/2024	KF1MEANRMF	10.1314	10.1315	10.1314	12,953,351.80	0.0370
26/01/2024	KF1MEANRMF	10.0944	10.0945	10.0944	12,906,087.53	-0.0119
25/01/2024	KF1MEANRMF	10.1063	10.1064	10.1063	12,921,325.57	0.0053
24/01/2024	KF1MEANRMF	10.1010	10.1011	10.1010	12,913,072.81	0.0746
23/01/2024	KF1MEANRMF	10.0264	10.0265	10.0264	12,819,211.30	-0.0342
22/01/2024	KF1MEANRMF	10.0606	10.0607	10.0606	12,846,937.35	-0.0122
19/01/2024	KF1MEANRMF	10.0728	10.0729	10.0728	12,862,421.62	0.0387
18/01/2024	KF1MEANRMF	10.0341	10.0342	10.0341	12,813,069.53	0.0115
17/01/2024	KF1MEANRMF	10.0226	10.0227	10.0226	12,798,360.23	-0.0711
16/01/2024	KF1MEANRMF	10.0937	10.0938	10.0937	12,882,649.70	-0.0163
15/01/2024	KF1MEANRMF	10.1100	0.0000	0.0000	12,903,416.11	-0.0179
12/01/2024	KF1MEANRMF	10.1279	10.1280	10.1279	12,801,246.56	0.0278
11/01/2024	KF1MEANRMF	10.1001	10.1002	10.1001	12,766,114.11	0.0016
10/01/2024	KF1MEANRMF	10.0985	10.0986	10.0985	12,764,106.45	0.0101
09/01/2024	KF1MEANRMF	10.0884	10.0885	10.0884	12,750,359.05	-0.0055
08/01/2024	KF1MEANRMF	10.0939	0.0000	0.0000	12,757,279.53	0.0016
05/01/2024	KF1MEANRMF	10.0923	10.0924	10.0923	12,754,268.58	-0.0089
04/01/2024	KF1MEANRMF	10.1012	10.1013	10.1012	12,758,592.29	0.0014
03/01/2024	KF1MEANRMF	10.0998	0.0000	0.0000	12,756,783.76	-0.0178
02/01/2024	KF1MEANRMF	10.1176	0.0000	0.0000	12,779,227.49	-0.0013
28/12/2023	KF1MEANRMF	10.1189	10.1190	10.1189	10,898,911.92	0.0212
27/12/2023	KF1MEANRMF	10.0977	10.0978	10.0977	7,128,019.45	0.0099
26/12/2023	KF1MEANRMF	10.0878	0.0000	0.0000	7,121,043.11	0.0107
25/12/2023	KF1MEANRMF	10.0771	0.0000	0.0000	7,113,444.46	-0.0006
22/12/2023	KF1MEANRMF	10.0777	10.0778	10.0777	6,803,907.83	0.0108
21/12/2023	KF1MEANRMF	10.0669	10.0670	10.0669	6,454,620.56	0.0078
20/12/2023	KF1MEANRMF	10.0591	10.0592	10.0591	5,994,097.77	0.0116
19/12/2023	KF1MEANRMF	10.0475	10.0476	10.0475	5,922,198.33	-0.0017
18/12/2023	KF1MEANRMF	10.0492	10.0493	10.0492	5,522,001.00	0.0098
15/12/2023	KF1MEANRMF	10.0394	10.0395	10.0394	5,366,574.56	0.0000
14/12/2023	KF1MEANRMF	10.0394	10.0395	10.0394	5,186,600.22	0.0538
13/12/2023	KF1MEANRMF	9.9856	9.9857	9.9856	4,806,304.21	-0.0005
12/12/2023	KF1MEANRMF	9.9861	9.9862	9.9861	4,376,547.89	0.0002
08/12/2023	KF1MEANRMF	9.9859	9.9860	9.9859	4,236,452.56	-0.0050
07/12/2023	KF1MEANRMF	9.9909	9.9910	9.9909	3,716,582.99	-0.0217
06/12/2023	KF1MEANRMF	10.0126	10.0127	10.0126	3,569,155.17	0.0002
04/12/2023	KF1MEANRMF	10.0124	10.0125	10.0124	3,399,093.35	0.0028
01/12/2023	KF1MEANRMF	10.0096	10.0097	10.0096	3,098,134.98	0.0113
30/11/2023	KF1MEANRMF	9.9983	9.9984	9.9983	3,092,647.40	-0.0273
29/11/2023	KF1MEANRMF	10.0256	10.0257	10.0256	3,100,584.62	-0.0095
28/11/2023	KF1MEANRMF	10.0351	10.0352	10.0351	2,903,031.95	0.0124
27/11/2023	KF1MEANRMF	10.0227	10.0228	10.0227	2,989,200.28	0.0008

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24/11/2023	KF1MEANRMF	10.0219	10.0220	10.0219	2,533,349.70	-0.0165
23/11/2023	KF1MEANRMF	10.0384	0.0000	0.0000	2,537,539.21	-0.0074
22/11/2023	KF1MEANRMF	10.0458	10.0459	10.0458	2,434,394.17	-0.0057
21/11/2023	KF1MEANRMF	10.0515	10.0516	10.0515	2,395,279.76	0.0165
20/11/2023	KF1MEANRMF	10.0350	10.0351	10.0350	2,173,856.25	0.0125
17/11/2023	KF1MEANRMF	10.0225	10.0226	10.0225	2,076,138.32	0.0051
16/11/2023	KF1MEANRMF	10.0174	10.0175	10.0174	2,074,086.13	0.0018