

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFCMEGARMF	8.1879	8.1880	8.1879	167,598,657.87	0.1358
22/04/2025	KFCMEGARMF	8.0521	8.0522	8.0521	163,770,127.32	0.2172
21/04/2025	KFCMEGARMF	7.8349	7.8350	7.8349	159,048,537.02	-0.0008
18/04/2025	KFCMEGARMF	7.8357	0.0000	0.0000	159,064,274.94	0.0007
17/04/2025	KFCMEGARMF	7.8350	7.8351	7.8350	158,975,824.77	0.0024
16/04/2025	KFCMEGARMF	7.8326	7.8327	7.8326	158,475,337.93	-0.1515
11/04/2025	KFCMEGARMF	7.9841	7.9842	7.9841	161,450,640.28	0.2777
10/04/2025	KFCMEGARMF	7.7064	7.7065	7.7064	159,251,707.67	-0.0636
09/04/2025	KFCMEGARMF	7.7700	7.7701	7.7700	163,494,015.32	0.5099
08/04/2025	KFCMEGARMF	7.2601	7.2602	7.2601	156,412,424.70	-0.7317
04/04/2025	KFCMEGARMF	7.9918	7.9919	7.9918	172,324,194.19	-0.6072
03/04/2025	KFCMEGARMF	8.5990	8.5991	8.5990	191,188,623.83	-0.1410
02/04/2025	KFCMEGARMF	8.7400	8.7401	8.7400	194,619,234.77	-0.0197
01/04/2025	KFCMEGARMF	8.7597	8.7598	8.7597	196,336,517.08	0.0138
31/03/2025	KFCMEGARMF	8.7459	8.7460	8.7459	196,491,362.72	-0.2547
27/03/2025	KFCMEGARMF	9.0006	9.0007	9.0006	202,011,626.57	0.1440
26/03/2025	KFCMEGARMF	8.8566	8.8567	8.8566	198,426,972.70	0.0342
25/03/2025	KFCMEGARMF	8.8224	8.8225	8.8224	202,749,244.36	-0.1395
24/03/2025	KFCMEGARMF	8.9619	8.9620	8.9619	205,403,828.08	0.0324
21/03/2025	KFCMEGARMF	8.9295	8.9296	8.9295	203,765,919.30	-0.1960
20/03/2025	KFCMEGARMF	9.1255	9.1256	9.1255	208,081,207.59	-0.2492
19/03/2025	KFCMEGARMF	9.3747	9.3748	9.3747	212,054,474.07	-0.0323
18/03/2025	KFCMEGARMF	9.4070	9.4071	9.4070	209,931,316.85	-0.0613
17/03/2025	KFCMEGARMF	9.4683	9.4684	9.4683	208,330,003.83	0.2423
14/03/2025	KFCMEGARMF	9.2260	9.2261	9.2260	200,946,019.00	0.2608
13/03/2025	KFCMEGARMF	8.9652	8.9653	8.9652	192,514,649.91	-0.0108
12/03/2025	KFCMEGARMF	8.9760	8.9761	8.9760	189,568,322.98	-0.0401
11/03/2025	KFCMEGARMF	9.0161	9.0162	9.0161	188,625,849.38	0.1734
10/03/2025	KFCMEGARMF	8.8427	8.8428	8.8427	183,873,776.87	-0.2842
07/03/2025	KFCMEGARMF	9.1269	9.1270	9.1269	184,363,807.65	0.0396
06/03/2025	KFCMEGARMF	9.0873	9.0874	9.0873	182,588,640.52	0.0666
05/03/2025	KFCMEGARMF	9.0207	9.0208	9.0207	178,652,213.37	0.4258
04/03/2025	KFCMEGARMF	8.5949	8.5950	8.5949	168,832,070.74	0.1455
03/03/2025	KFCMEGARMF	8.4494	8.4495	8.4494	165,199,939.60	-0.1658
28/02/2025	KFCMEGARMF	8.6152	8.6153	8.6152	168,486,237.35	-0.2166
27/02/2025	KFCMEGARMF	8.8318	8.8319	8.8318	168,420,893.02	-0.0819
26/02/2025	KFCMEGARMF	8.9137	8.9138	8.9137	163,599,673.83	0.2094
25/02/2025	KFCMEGARMF	8.7043	8.7044	8.7043	155,993,038.30	0.0639
24/02/2025	KFCMEGARMF	8.6404	8.6405	8.6404	148,475,005.61	-0.3625
21/02/2025	KFCMEGARMF	9.0029	9.0030	9.0029	149,912,996.46	0.1734
20/02/2025	KFCMEGARMF	8.8295	8.8296	8.8295	144,280,303.59	0.1235
19/02/2025	KFCMEGARMF	8.7060	8.7061	8.7060	140,265,678.17	-0.0586
18/02/2025	KFCMEGARMF	8.7646	8.7647	8.7646	136,320,205.39	-0.0083
17/02/2025	KFCMEGARMF	8.7729	0.0000	0.0000	136,449,008.10	0.0008
14/02/2025	KFCMEGARMF	8.7721	8.7722	8.7721	135,983,076.40	0.2331
13/02/2025	KFCMEGARMF	8.5390	8.5391	8.5390	130,582,745.32	0.2082
11/02/2025	KFCMEGARMF	8.3308	8.3309	8.3308	125,744,206.81	-0.1000
10/02/2025	KFCMEGARMF	8.4308	8.4309	8.4308	128,085,611.95	0.2122
07/02/2025	KFCMEGARMF	8.2186	8.2187	8.2186	123,983,143.52	0.1294
06/02/2025	KFCMEGARMF	8.0892	8.0893	8.0892	121,127,537.95	0.1365
05/02/2025	KFCMEGARMF	7.9527	7.9528	7.9527	119,161,022.43	-0.1696
04/02/2025	KFCMEGARMF	8.1223	8.1224	8.1223	121,904,989.81	0.2303
03/02/2025	KFCMEGARMF	7.8920	7.8921	7.8920	118,249,557.82	-0.0445
31/01/2025	KFCMEGARMF	7.9365	7.9366	7.9365	118,532,562.03	-0.1987
30/01/2025	KFCMEGARMF	8.1352	8.1353	8.1352	120,928,794.64	0.2056
29/01/2025	KFCMEGARMF	7.9296	7.9297	7.9296	117,811,529.41	-0.0407

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28/01/2025	KFCMEGARMF	7.9703	7.9704	7.9703	118,049,137.99	0.0958
27/01/2025	KFCMEGARMF	7.8745	7.8746	7.8745	113,361,041.62	0.0472
24/01/2025	KFCMEGARMF	7.8273	7.8274	7.8273	112,398,752.78	0.2121
23/01/2025	KFCMEGARMF	7.6152	7.6153	7.6152	112,840,208.49	-0.0241
22/01/2025	KFCMEGARMF	7.6393	7.6394	7.6393	112,863,196.75	-0.0607
21/01/2025	KFCMEGARMF	7.7000	7.7001	7.7000	111,587,180.91	0.0629
20/01/2025	KFCMEGARMF	7.6371	0.0000	0.0000	110,675,698.91	-0.0027
17/01/2025	KFCMEGARMF	7.6398	7.6399	7.6398	110,517,873.22	0.2069
16/01/2025	KFCMEGARMF	7.4329	7.4330	7.4329	107,524,026.21	-0.0048
15/01/2025	KFCMEGARMF	7.4377	7.4378	7.4377	107,525,420.14	0.0625
14/01/2025	KFCMEGARMF	7.3752	7.3753	7.3752	105,904,416.72	0.1881
13/01/2025	KFCMEGARMF	7.1871	7.1872	7.1871	103,385,880.89	0.0038
10/01/2025	KFCMEGARMF	7.1833	7.1834	7.1833	104,246,473.80	-0.2469
09/01/2025	KFCMEGARMF	7.4302	0.0000	0.0000	107,828,635.38	-0.0008
08/01/2025	KFCMEGARMF	7.4310	7.4311	7.4310	108,036,436.78	-0.0326
07/01/2025	KFCMEGARMF	7.4636	7.4637	7.4636	108,988,064.46	-0.0239
06/01/2025	KFCMEGARMF	7.4875	7.4876	7.4875	108,888,512.71	-0.0626
03/01/2025	KFCMEGARMF	7.5501	7.5502	7.5501	107,993,943.99	0.0562
02/01/2025	KFCMEGARMF	7.4939	7.4940	7.4939	107,096,123.94	-0.1489
30/12/2024	KFCMEGARMF	7.6428	7.6429	7.6428	108,392,688.53	-0.1334
27/12/2024	KFCMEGARMF	7.7762	7.7763	7.7762	108,889,444.80	-0.0900
26/12/2024	KFCMEGARMF	7.8662	7.8663	7.8662	107,834,364.40	0.0144
25/12/2024	KFCMEGARMF	7.8518	0.0000	0.0000	107,636,584.30	0.0000
24/12/2024	KFCMEGARMF	7.8518	7.8519	7.8518	107,163,286.72	0.0626
23/12/2024	KFCMEGARMF	7.7892	7.7893	7.7892	105,450,311.54	0.0175
20/12/2024	KFCMEGARMF	7.7717	7.7718	7.7717	105,304,700.91	0.0297
19/12/2024	KFCMEGARMF	7.7420	7.7421	7.7420	105,474,071.68	0.0393
18/12/2024	KFCMEGARMF	7.7027	7.7028	7.7027	104,645,336.35	-0.1489
17/12/2024	KFCMEGARMF	7.8516	7.8517	7.8516	106,052,660.70	0.1295
16/12/2024	KFCMEGARMF	7.7221	7.7222	7.7221	103,786,697.53	-0.1467
13/12/2024	KFCMEGARMF	7.8688	7.8689	7.8688	105,394,795.30	-0.1183
12/12/2024	KFCMEGARMF	7.9871	7.9872	7.9871	106,830,605.75	0.0078
11/12/2024	KFCMEGARMF	7.9793	7.9794	7.9793	106,222,122.41	-0.4412
09/12/2024	KFCMEGARMF	8.4205	8.4206	8.4205	110,891,337.09	0.6453
06/12/2024	KFCMEGARMF	7.7752	7.7753	7.7752	103,255,662.16	0.1162
04/12/2024	KFCMEGARMF	7.6590	7.6591	7.6590	102,270,383.46	-0.0989
03/12/2024	KFCMEGARMF	7.7579	7.7580	7.7579	103,413,567.52	0.0039
02/12/2024	KFCMEGARMF	7.7540	7.7541	7.7540	103,263,288.60	0.0646
29/11/2024	KFCMEGARMF	7.6894	7.6895	7.6894	102,354,068.17	-0.0023
28/11/2024	KFCMEGARMF	7.6917	0.0000	0.0000	102,384,231.22	-0.0027
27/11/2024	KFCMEGARMF	7.6944	7.6945	7.6944	102,912,772.35	0.2086
26/11/2024	KFCMEGARMF	7.4858	7.4859	7.4858	100,399,495.62	-0.0685
25/11/2024	KFCMEGARMF	7.5543	7.5544	7.5543	101,268,770.64	0.0241
22/11/2024	KFCMEGARMF	7.5302	7.5303	7.5302	101,552,467.62	-0.2011
21/11/2024	KFCMEGARMF	7.7313	7.7314	7.7313	104,254,948.58	-0.0841
20/11/2024	KFCMEGARMF	7.8154	7.8155	7.8154	105,725,309.58	0.0500
19/11/2024	KFCMEGARMF	7.7654	7.7655	7.7654	104,498,984.47	-0.0395
18/11/2024	KFCMEGARMF	7.8049	7.8050	7.8049	105,030,671.74	0.0909
15/11/2024	KFCMEGARMF	7.7140	7.7141	7.7140	103,452,434.60	0.0145
14/11/2024	KFCMEGARMF	7.6995	7.6996	7.6995	103,196,231.71	-0.1737
13/11/2024	KFCMEGARMF	7.8732	7.8733	7.8732	105,650,577.85	0.0002
12/11/2024	KFCMEGARMF	7.8730	7.8731	7.8730	107,752,536.78	-0.2881
11/11/2024	KFCMEGARMF	8.1611	0.0000	0.0000	111,695,942.74	0.1029
08/11/2024	KFCMEGARMF	8.0582	8.0583	8.0582	111,289,452.87	-0.4514
07/11/2024	KFCMEGARMF	8.5096	8.5097	8.5096	117,640,402.84	0.4143
06/11/2024	KFCMEGARMF	8.0953	8.0954	8.0953	111,481,199.41	-0.2099

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05/11/2024	KFCMEGARMF	8.3052	8.3053	8.3052	114,167,953.86	0.1832
04/11/2024	KFCMEGARMF	8.1220	8.1221	8.1220	111,333,758.05	0.1170
01/11/2024	KFCMEGARMF	8.0050	8.0051	8.0050	109,408,514.96	-0.0404
31/10/2024	KFCMEGARMF	8.0454	8.0455	8.0454	109,225,369.10	-0.0571
30/10/2024	KFCMEGARMF	8.1025	8.1026	8.1025	109,412,543.03	-0.1052
29/10/2024	KFCMEGARMF	8.2077	8.2078	8.2077	109,332,035.88	-0.0607
28/10/2024	KFCMEGARMF	8.2684	8.2685	8.2684	109,020,255.80	0.1719
25/10/2024	KFCMEGARMF	8.0965	8.0966	8.0965	107,173,241.18	0.0749
24/10/2024	KFCMEGARMF	8.0216	8.0217	8.0216	106,197,331.07	-0.1581