

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFVALUE-A	25.5854	25.5855	25.5854	732,597,612.67	0.0052
23/05/2024	KFVALUE-A	25.5802	25.5803	25.5802	730,313,642.07	-0.1002
21/05/2024	KFVALUE-A	25.6804	25.6805	25.6804	731,697,695.18	-0.0824
20/05/2024	KFVALUE-A	25.7628	25.7629	25.7628	734,047,923.60	-0.1175
17/05/2024	KFVALUE-A	25.8803	25.8804	25.8803	739,016,687.77	0.0469
16/05/2024	KFVALUE-A	25.8334	25.8335	25.8334	736,092,845.63	-0.0019
15/05/2024	KFVALUE-A	25.8353	25.8354	25.8353	736,227,958.40	-0.1148
14/05/2024	KFVALUE-A	25.9501	25.9502	25.9501	739,467,502.66	0.0367
13/05/2024	KFVALUE-A	25.9134	25.9135	25.9134	741,220,788.97	0.0954
10/05/2024	KFVALUE-A	25.8180	25.8181	25.8180	735,995,144.88	0.0520
09/05/2024	KFVALUE-A	25.7660	25.7661	25.7660	733,735,944.21	0.0253
08/05/2024	KFVALUE-A	25.7407	25.7408	25.7407	733,174,513.72	-0.0971
07/05/2024	KFVALUE-A	25.8378	25.8379	25.8378	737,561,395.55	0.0353
03/05/2024	KFVALUE-A	25.8025	25.8026	25.8025	732,857,129.36	0.0746
02/05/2024	KFVALUE-A	25.7279	25.7280	25.7279	730,527,108.85	-0.0859
30/04/2024	KFVALUE-A	25.8138	25.8139	25.8138	733,578,294.45	0.1728
29/04/2024	KFVALUE-A	25.6410	25.6411	25.6410	728,262,140.80	0.1136
26/04/2024	KFVALUE-A	25.5274	25.5275	25.5274	727,998,380.95	-0.1199
25/04/2024	KFVALUE-A	25.6473	25.6474	25.6473	729,814,056.32	0.0822
24/04/2024	KFVALUE-A	25.5651	25.5652	25.5651	730,470,540.86	0.0629
23/04/2024	KFVALUE-A	25.5022	25.5023	25.5022	727,111,230.41	0.2146
22/04/2024	KFVALUE-A	25.2876	25.2877	25.2876	722,467,579.85	0.3897
19/04/2024	KFVALUE-A	24.8979	24.8980	24.8979	709,973,726.44	-0.4698
18/04/2024	KFVALUE-A	25.3677	25.3678	25.3677	724,742,267.94	-0.0480
17/04/2024	KFVALUE-A	25.4157	25.4158	25.4157	723,518,754.11	-0.4771
11/04/2024	KFVALUE-A	25.8928	25.8929	25.8928	737,039,872.65	-0.1998
10/04/2024	KFVALUE-A	26.0926	26.0927	26.0926	743,690,307.49	0.0713
09/04/2024	KFVALUE-A	26.0213	26.0214	26.0213	743,758,966.21	0.4246
05/04/2024	KFVALUE-A	25.5967	25.5968	25.5967	729,374,935.54	0.0261
04/04/2024	KFVALUE-A	25.5706	25.5707	25.5706	728,751,225.76	-0.0225
03/04/2024	KFVALUE-A	25.5931	25.5932	25.5931	729,359,838.20	-0.0492
02/04/2024	KFVALUE-A	25.6423	25.6424	25.6423	732,654,559.71	-0.0157
01/04/2024	KFVALUE-A	25.6580	25.6581	25.6580	731,086,403.72	-0.0359
29/03/2024	KFVALUE-A	25.6939	25.6940	25.6939	733,911,901.25	0.1379
28/03/2024	KFVALUE-A	25.5560	25.5561	25.5560	729,535,088.97	-0.1806
27/03/2024	KFVALUE-A	25.7366	25.7367	25.7366	736,651,991.38	0.0929
26/03/2024	KFVALUE-A	25.6437	25.6438	25.6437	733,701,491.27	0.0560
25/03/2024	KFVALUE-A	25.5877	25.5878	25.5877	731,516,873.87	-0.1921
22/03/2024	KFVALUE-A	25.7798	25.7799	25.7798	737,218,384.93	-0.1453
21/03/2024	KFVALUE-A	25.9251	25.9252	25.9251	743,431,845.57	0.2159
20/03/2024	KFVALUE-A	25.7092	25.7093	25.7092	735,221,960.74	-0.1242
19/03/2024	KFVALUE-A	25.8334	25.8335	25.8334	739,788,509.34	-0.0245
18/03/2024	KFVALUE-A	25.8579	25.8580	25.8579	741,010,584.86	-0.0410
15/03/2024	KFVALUE-A	25.8989	25.8990	25.8989	742,163,460.02	-0.1295
14/03/2024	KFVALUE-A	26.0284	26.0285	26.0284	749,925,644.21	0.2069
13/03/2024	KFVALUE-A	25.8215	25.8216	25.8215	745,089,054.56	0.0821
12/03/2024	KFVALUE-A	25.7394	25.7395	25.7394	741,435,634.72	-0.0101
11/03/2024	KFVALUE-A	25.7495	25.7496	25.7495	741,666,957.39	-0.0980
08/03/2024	KFVALUE-A	25.8475	25.8476	25.8475	744,858,312.66	0.2835
07/03/2024	KFVALUE-A	25.5640	25.5641	25.5640	736,734,911.10	0.0239
06/03/2024	KFVALUE-A	25.5401	25.5402	25.5401	735,967,530.87	0.1751
05/03/2024	KFVALUE-A	25.3650	25.3651	25.3650	730,708,951.82	0.0497
04/03/2024	KFVALUE-A	25.3153	25.3154	25.3153	730,010,107.01	-0.1670
01/03/2024	KFVALUE-A	25.4823	25.4824	25.4823	734,792,422.08	-0.0199
29/02/2024	KFVALUE-A	25.5022	25.5023	25.5022	735,786,259.17	-0.2486
28/02/2024	KFVALUE-A	25.7508	25.7509	25.7508	743,018,723.60	-0.1032

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27/02/2024	KFVALUE-A	25.8540	25.8541	25.8540	746,008,993.07	0.0045
23/02/2024	KFVALUE-A	25.8495	25.8496	25.8495	746,859,456.75	0.0127
22/02/2024	KFVALUE-A	25.8368	25.8369	25.8368	746,415,746.15	0.1863
21/02/2024	KFVALUE-A	25.6505	25.6506	25.6505	741,572,264.11	0.3042
20/02/2024	KFVALUE-A	25.3463	25.3464	25.3463	732,314,977.68	0.0394
19/02/2024	KFVALUE-A	25.3069	25.3070	25.3069	731,172,060.92	0.0478
16/02/2024	KFVALUE-A	25.2591	25.2592	25.2591	729,969,570.29	0.0340
15/02/2024	KFVALUE-A	25.2251	25.2252	25.2251	728,863,839.77	0.1279
14/02/2024	KFVALUE-A	25.0972	25.0973	25.0972	724,988,070.20	-0.0349
13/02/2024	KFVALUE-A	25.1321	25.1322	25.1321	726,310,874.73	-0.0348
12/02/2024	KFVALUE-A	25.1669	25.1670	25.1669	727,459,158.83	0.0376
09/02/2024	KFVALUE-A	25.1293	25.1294	25.1293	726,294,591.72	-0.0500
08/02/2024	KFVALUE-A	25.1793	25.1794	25.1793	729,029,400.24	-0.1460
07/02/2024	KFVALUE-A	25.3253	25.3254	25.3253	733,375,887.81	-0.0193
06/02/2024	KFVALUE-A	25.3446	25.3447	25.3446	734,191,055.63	0.2184
05/02/2024	KFVALUE-A	25.1262	25.1263	25.1262	727,839,102.00	0.0872
02/02/2024	KFVALUE-A	25.0390	25.0391	25.0390	726,008,398.01	0.3037
01/02/2024	KFVALUE-A	24.7353	24.7354	24.7353	716,356,465.18	0.1143
31/01/2024	KFVALUE-A	24.6210	24.6211	24.6210	712,909,422.42	-0.0797
30/01/2024	KFVALUE-A	24.7007	24.7008	24.7007	714,856,169.33	-0.0680
29/01/2024	KFVALUE-A	24.7687	24.7688	24.7687	716,928,036.17	0.1732
26/01/2024	KFVALUE-A	24.5955	24.5956	24.5955	712,122,285.55	-0.1689
25/01/2024	KFVALUE-A	24.7644	24.7645	24.7644	717,080,902.02	-0.0350
24/01/2024	KFVALUE-A	24.7994	24.7995	24.7994	718,590,285.13	0.4294
23/01/2024	KFVALUE-A	24.3700	24.3701	24.3700	705,464,408.93	-0.2431
22/01/2024	KFVALUE-A	24.6131	24.6132	24.6131	717,509,179.88	-0.1922
19/01/2024	KFVALUE-A	24.8053	24.8054	24.8053	722,823,446.13	0.1297
18/01/2024	KFVALUE-A	24.6756	24.6757	24.6756	718,935,040.58	-0.1183
17/01/2024	KFVALUE-A	24.7939	24.7940	24.7939	722,280,633.38	-0.3270
16/01/2024	KFVALUE-A	25.1209	25.1210	25.1209	731,627,765.86	-0.0817
15/01/2024	KFVALUE-A	25.2026	25.2027	25.2026	733,984,471.33	-0.1067
12/01/2024	KFVALUE-A	25.3093	25.3094	25.3093	737,247,643.02	0.1062
11/01/2024	KFVALUE-A	25.2031	25.2032	25.2031	734,134,421.24	-0.0619
10/01/2024	KFVALUE-A	25.2650	25.2651	25.2650	736,145,621.19	0.0177
09/01/2024	KFVALUE-A	25.2473	25.2474	25.2473	735,524,308.61	-0.0965
08/01/2024	KFVALUE-A	25.3438	25.3439	25.3438	738,309,042.12	-0.1735
05/01/2024	KFVALUE-A	25.5173	25.5174	25.5173	743,249,244.20	-0.1026
04/01/2024	KFVALUE-A	25.6199	25.6200	25.6199	746,493,240.53	0.0531
03/01/2024	KFVALUE-A	25.5668	25.5669	25.5668	744,966,363.77	-0.0472
02/01/2024	KFVALUE-A	25.6140	25.6141	25.6140	746,212,898.78	0.2746
28/12/2023	KFVALUE-A	25.3394	25.3395	25.3394	736,139,866.61	0.1488
27/12/2023	KFVALUE-A	25.1906	25.1907	25.1906	731,312,340.37	-0.0487
26/12/2023	KFVALUE-A	25.2393	25.2394	25.2393	732,609,039.02	0.1183
25/12/2023	KFVALUE-A	25.1210	25.1211	25.1210	728,876,513.43	0.0384
22/12/2023	KFVALUE-A	25.0826	25.0827	25.0826	727,726,914.00	-0.0408
21/12/2023	KFVALUE-A	25.1234	25.1235	25.1234	729,162,240.18	0.0123
20/12/2023	KFVALUE-A	25.1111	25.1112	25.1111	728,679,411.24	0.1993
19/12/2023	KFVALUE-A	24.9118	24.9119	24.9118	722,542,656.96	-0.0716
18/12/2023	KFVALUE-A	24.9834	24.9835	24.9834	727,292,733.27	0.0198
15/12/2023	KFVALUE-A	24.9636	24.9637	24.9636	727,873,224.82	0.2551
14/12/2023	KFVALUE-A	24.7085	24.7086	24.7085	721,177,546.76	0.3817
13/12/2023	KFVALUE-A	24.3268	24.3269	24.3268	709,743,349.07	-0.2784
12/12/2023	KFVALUE-A	24.6052	24.6053	24.6052	717,482,556.42	-0.1015
08/12/2023	KFVALUE-A	24.7067	24.7068	24.7067	720,393,673.02	-0.1087
07/12/2023	KFVALUE-A	24.8154	24.8155	24.8154	723,168,182.24	-0.1799
06/12/2023	KFVALUE-A	24.9953	24.9954	24.9953	728,203,164.17	0.0904

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04/12/2023	KFVALUE-A	24.9049	24.9050	24.9049	725,537,965.45	0.1024
01/12/2023	KFVALUE-A	24.8025	24.8026	24.8025	722,392,674.32	0.0185
30/11/2023	KFVALUE-A	24.7840	24.7841	24.7840	721,288,962.52	-0.1901
29/11/2023	KFVALUE-A	24.9741	24.9742	24.9741	726,854,868.83	-0.2076
28/11/2023	KFVALUE-A	25.1817	25.1818	25.1817	732,541,636.67	0.1232
27/11/2023	KFVALUE-A	25.0585	25.0586	25.0585	728,889,050.13	-0.0319
24/11/2023	KFVALUE-A	25.0904	25.0905	25.0904	731,190,284.01	-0.1351
23/11/2023	KFVALUE-A	25.2255	25.2256	25.2255	734,829,244.27	-0.1431