

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFVALUE-I	25.8800	25.8801	25.8800	118,623.10	0.0469
16/05/2024	KFVALUE-I	25.8331	25.8332	25.8331	118,408.52	-0.0019
15/05/2024	KFVALUE-I	25.8350	25.8351	25.8350	118,417.20	-0.1148
14/05/2024	KFVALUE-I	25.9498	25.9499	25.9498	118,943.16	0.0367
13/05/2024	KFVALUE-I	25.9131	25.9132	25.9131	118,774.92	0.0954
10/05/2024	KFVALUE-I	25.8177	25.8178	25.8177	118,337.76	0.0520
09/05/2024	KFVALUE-I	25.7657	25.7658	25.7657	118,099.48	0.0253
08/05/2024	KFVALUE-I	25.7404	25.7405	25.7404	117,983.56	-0.0971
07/05/2024	KFVALUE-I	25.8375	25.8376	25.8375	118,428.50	0.0353
03/05/2024	KFVALUE-I	25.8022	25.8023	25.8022	118,266.75	0.0746
02/05/2024	KFVALUE-I	25.7276	25.7277	25.7276	117,924.97	-0.0859
30/04/2024	KFVALUE-I	25.8135	25.8136	25.8135	118,318.56	0.1728
29/04/2024	KFVALUE-I	25.6407	25.6408	25.6407	117,526.66	0.1136
26/04/2024	KFVALUE-I	25.5271	25.5272	25.5271	117,005.74	-0.1200
25/04/2024	KFVALUE-I	25.6471	25.6472	25.6471	117,555.73	0.0823
24/04/2024	KFVALUE-I	25.5648	25.5649	25.5648	117,178.78	0.0629
23/04/2024	KFVALUE-I	25.5019	25.5020	25.5019	116,890.36	0.2146
22/04/2024	KFVALUE-I	25.2873	25.2874	25.2873	115,906.78	0.3896
19/04/2024	KFVALUE-I	24.8977	24.8978	24.8977	114,120.82	-0.4698
18/04/2024	KFVALUE-I	25.3675	25.3676	25.3675	116,274.13	-0.0479
17/04/2024	KFVALUE-I	25.4154	25.4155	25.4154	116,493.92	-0.4771
11/04/2024	KFVALUE-I	25.8925	25.8926	25.8925	118,680.74	-0.1998
10/04/2024	KFVALUE-I	26.0923	26.0924	26.0923	119,596.47	0.0713
09/04/2024	KFVALUE-I	26.0210	26.0211	26.0210	119,269.65	0.4245
05/04/2024	KFVALUE-I	25.5965	25.5966	25.5965	117,323.64	0.0261
04/04/2024	KFVALUE-I	25.5704	25.5705	25.5704	117,204.03	-0.0224
03/04/2024	KFVALUE-I	25.5928	25.5929	25.5928	117,307.11	-0.0492
02/04/2024	KFVALUE-I	25.6420	25.6421	25.6420	117,532.48	-0.0158
01/04/2024	KFVALUE-I	25.6578	25.6579	25.6578	117,604.76	-0.0358
29/03/2024	KFVALUE-I	25.6936	25.6937	25.6936	117,769.13	0.1378
28/03/2024	KFVALUE-I	25.5558	25.5559	25.5558	117,137.41	-0.1806
27/03/2024	KFVALUE-I	25.7364	25.7365	25.7364	117,964.93	0.0929
26/03/2024	KFVALUE-I	25.6435	25.6436	25.6435	117,539.31	0.0560
25/03/2024	KFVALUE-I	25.5875	25.5876	25.5875	117,282.70	-0.1921
22/03/2024	KFVALUE-I	25.7796	25.7797	25.7796	118,162.95	-0.1453
21/03/2024	KFVALUE-I	25.9249	25.9250	25.9249	118,828.94	0.2160
20/03/2024	KFVALUE-I	25.7089	25.7090	25.7089	117,839.24	-0.1242
19/03/2024	KFVALUE-I	25.8331	25.8332	25.8331	118,408.54	-0.0246
18/03/2024	KFVALUE-I	25.8577	25.8578	25.8577	118,521.11	-0.0410
15/03/2024	KFVALUE-I	25.8987	25.8988	25.8987	118,708.87	-0.1295
14/03/2024	KFVALUE-I	26.0282	26.0283	26.0282	119,302.77	0.2069
13/03/2024	KFVALUE-I	25.8213	25.8214	25.8213	118,354.15	0.0821
12/03/2024	KFVALUE-I	25.7392	25.7393	25.7392	117,977.90	-0.0101
11/03/2024	KFVALUE-I	25.7493	25.7494	25.7493	118,024.04	-0.0980
08/03/2024	KFVALUE-I	25.8473	25.8474	25.8473	118,473.35	0.2835
07/03/2024	KFVALUE-I	25.5638	25.5639	25.5638	117,173.82	0.0239
06/03/2024	KFVALUE-I	25.5399	25.5400	25.5399	117,064.27	0.1751
05/03/2024	KFVALUE-I	25.3648	25.3649	25.3648	116,261.77	0.0497
04/03/2024	KFVALUE-I	25.3151	25.3152	25.3151	116,034.04	-0.1670
01/03/2024	KFVALUE-I	25.4821	25.4822	25.4821	116,799.64	-0.0199
29/02/2024	KFVALUE-I	25.5020	25.5021	25.5020	116,890.58	-0.2486
28/02/2024	KFVALUE-I	25.7506	25.7507	25.7506	118,030.32	-0.1033
27/02/2024	KFVALUE-I	25.8539	25.8540	25.8539	118,503.51	0.0046
23/02/2024	KFVALUE-I	25.8493	25.8494	25.8493	118,482.73	0.0127
22/02/2024	KFVALUE-I	25.8366	25.8367	25.8366	118,424.57	0.1862
21/02/2024	KFVALUE-I	25.6504	25.6505	25.6504	117,570.75	0.3043

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20/02/2024	KFVALUE-I	25.3461	25.3462	25.3461	116,176.03	0.0393
19/02/2024	KFVALUE-I	25.3068	25.3069	25.3068	115,995.80	0.0479
16/02/2024	KFVALUE-I	25.2589	25.2590	25.2589	115,776.50	0.0340
15/02/2024	KFVALUE-I	25.2249	25.2250	25.2249	115,620.68	0.1279
14/02/2024	KFVALUE-I	25.0970	25.0971	25.0970	115,034.30	-0.0349
13/02/2024	KFVALUE-I	25.1319	25.1320	25.1319	115,194.41	-0.0348
12/02/2024	KFVALUE-I	25.1667	25.1668	25.1667	115,353.87	0.0375
09/02/2024	KFVALUE-I	25.1292	25.1293	25.1292	115,181.74	-0.0500
08/02/2024	KFVALUE-I	25.1792	25.1793	25.1792	115,410.94	-0.1459
07/02/2024	KFVALUE-I	25.3251	25.3252	25.3251	116,079.89	-0.0193
06/02/2024	KFVALUE-I	25.3444	25.3445	25.3444	116,168.35	0.2184
05/02/2024	KFVALUE-I	25.1260	25.1261	25.1260	115,167.18	0.0872
02/02/2024	KFVALUE-I	25.0388	25.0389	25.0388	114,767.71	0.3037
01/02/2024	KFVALUE-I	24.7351	24.7352	24.7351	113,375.56	0.1143
31/01/2024	KFVALUE-I	24.6208	24.6209	24.6208	112,851.86	-0.0798
30/01/2024	KFVALUE-I	24.7006	24.7007	24.7006	113,217.21	-0.0679
29/01/2024	KFVALUE-I	24.7685	24.7686	24.7685	113,528.86	0.1732
26/01/2024	KFVALUE-I	24.5953	24.5954	24.5953	112,734.98	-0.1689
25/01/2024	KFVALUE-I	24.7642	24.7643	24.7642	113,508.90	-0.0350
24/01/2024	KFVALUE-I	24.7992	24.7993	24.7992	113,669.33	0.4294
23/01/2024	KFVALUE-I	24.3698	24.3699	24.3698	111,701.35	-0.2431
22/01/2024	KFVALUE-I	24.6129	24.6130	24.6129	112,815.40	-0.1922
19/01/2024	KFVALUE-I	24.8051	24.8052	24.8051	113,696.23	0.1297
18/01/2024	KFVALUE-I	24.6754	24.6755	24.6754	113,101.99	-0.1183
17/01/2024	KFVALUE-I	24.7937	24.7938	24.7937	113,644.16	-0.3270
16/01/2024	KFVALUE-I	25.1207	25.1208	25.1207	115,143.10	-0.0817
15/01/2024	KFVALUE-I	25.2024	25.2025	25.2024	115,517.26	-0.1067
12/01/2024	KFVALUE-I	25.3091	25.3092	25.3091	116,006.52	0.1063
11/01/2024	KFVALUE-I	25.2028	25.2029	25.2028	115,519.49	-0.0619
10/01/2024	KFVALUE-I	25.2647	25.2648	25.2647	115,803.14	0.0176
09/01/2024	KFVALUE-I	25.2471	25.2472	25.2471	115,722.14	-0.0964
08/01/2024	KFVALUE-I	25.3435	25.3436	25.3435	116,164.38	-0.1735
05/01/2024	KFVALUE-I	25.5170	25.5171	25.5170	116,959.66	-0.1026
04/01/2024	KFVALUE-I	25.6196	25.6197	25.6196	117,429.84	0.0530
03/01/2024	KFVALUE-I	25.5666	25.5667	25.5666	117,186.70	-0.0471
02/01/2024	KFVALUE-I	25.6137	25.6138	25.6137	117,402.85	0.2745
28/12/2023	KFVALUE-I	25.3392	25.3393	25.3392	116,144.53	0.1488
27/12/2023	KFVALUE-I	25.1904	25.1905	25.1904	115,462.53	-0.0487
26/12/2023	KFVALUE-I	25.2391	25.2392	25.2391	115,685.50	0.1183
25/12/2023	KFVALUE-I	25.1208	25.1209	25.1208	115,143.31	0.0384
22/12/2023	KFVALUE-I	25.0824	25.0825	25.0824	114,967.32	-0.0408
21/12/2023	KFVALUE-I	25.1232	25.1233	25.1232	115,154.47	0.0123
20/12/2023	KFVALUE-I	25.1109	25.1110	25.1109	115,097.98	0.1994
19/12/2023	KFVALUE-I	24.9115	24.9116	24.9115	114,184.29	-0.0716
18/12/2023	KFVALUE-I	24.9831	24.9832	24.9831	114,512.48	0.0197
15/12/2023	KFVALUE-I	24.9634	24.9635	24.9634	114,421.94	0.2551
14/12/2023	KFVALUE-I	24.7083	24.7084	24.7083	113,252.55	0.3818
13/12/2023	KFVALUE-I	24.3265	24.3266	24.3265	111,502.84	-0.2784
12/12/2023	KFVALUE-I	24.6049	24.6050	24.6049	112,778.94	-0.1016
08/12/2023	KFVALUE-I	24.7065	24.7066	24.7065	113,244.34	-0.1087
07/12/2023	KFVALUE-I	24.8152	24.8153	24.8152	113,742.67	-0.1798
06/12/2023	KFVALUE-I	24.9950	24.9951	24.9950	114,566.99	0.0903
04/12/2023	KFVALUE-I	24.9047	24.9048	24.9047	114,152.86	0.1025
01/12/2023	KFVALUE-I	24.8022	24.8023	24.8022	113,683.23	0.0184
30/11/2023	KFVALUE-I	24.7838	24.7839	24.7838	113,598.67	-0.1901
29/11/2023	KFVALUE-I	24.9739	24.9740	24.9739	114,470.03	-0.2075

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28/11/2023	KFVALUE-I	25.1814	25.1815	25.1814	115,421.44	0.1231
27/11/2023	KFVALUE-I	25.0583	25.0584	25.0583	114,856.86	-0.0318
24/11/2023	KFVALUE-I	25.0901	25.0902	25.0901	115,002.93	-0.1351
23/11/2023	KFVALUE-I	25.2252	25.2253	25.2252	115,622.19	-0.1431
22/11/2023	KFVALUE-I	25.3683	25.3684	25.3683	116,277.99	-0.1015
21/11/2023	KFVALUE-I	25.4698	25.4699	25.4698	116,743.34	0.0182
20/11/2023	KFVALUE-I	25.4516	25.4517	25.4516	116,659.92	-0.0380
17/11/2023	KFVALUE-I	25.4896	25.4897	25.4896	116,833.68	0.0595
16/11/2023	KFVALUE-I	25.4301	25.4302	25.4301	116,560.95	0.0358