

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFVALUE-A	21.9443	21.9444	21.9443	571,031,892.98	-0.1297
23/04/2025	KFVALUE-A	22.0740	22.0741	22.0740	574,684,476.30	-0.0221
22/04/2025	KFVALUE-A	22.0961	22.0962	22.0961	574,327,274.15	0.2028
21/04/2025	KFVALUE-A	21.8933	21.8934	21.8933	568,938,446.39	-0.4059
18/04/2025	KFVALUE-A	22.2992	22.2993	22.2992	579,612,324.80	0.1658
17/04/2025	KFVALUE-A	22.1334	22.1335	22.1334	575,261,952.47	0.1072
16/04/2025	KFVALUE-A	22.0262	22.0263	22.0262	572,467,552.53	0.3437
11/04/2025	KFVALUE-A	21.6825	21.6826	21.6825	562,973,406.16	-0.0661
10/04/2025	KFVALUE-A	21.7486	21.7487	21.7486	567,097,277.79	0.6201
09/04/2025	KFVALUE-A	21.1285	21.1286	21.1285	552,180,349.17	0.2450
08/04/2025	KFVALUE-A	20.8835	20.8836	20.8835	546,279,054.24	-1.0184
04/04/2025	KFVALUE-A	21.9019	21.9020	21.9019	572,254,893.52	-0.5328
03/04/2025	KFVALUE-A	22.4347	22.4348	22.4347	585,810,925.57	0.0405
02/04/2025	KFVALUE-A	22.3942	22.3943	22.3942	584,698,358.72	0.0940
01/04/2025	KFVALUE-A	22.3002	22.3003	22.3002	582,597,720.55	0.1712
31/03/2025	KFVALUE-A	22.1290	22.1291	22.1290	578,008,521.37	-0.5745
27/03/2025	KFVALUE-A	22.7035	22.7036	22.7035	593,507,377.81	-0.0274
26/03/2025	KFVALUE-A	22.7309	22.7310	22.7309	595,002,945.30	0.0130
25/03/2025	KFVALUE-A	22.7179	22.7180	22.7179	593,855,010.65	-0.1441
24/03/2025	KFVALUE-A	22.8620	22.8621	22.8620	597,317,549.72	0.0318
21/03/2025	KFVALUE-A	22.8302	22.8303	22.8302	596,216,494.97	0.0533
20/03/2025	KFVALUE-A	22.7769	22.7770	22.7769	596,194,449.74	-0.1049
19/03/2025	KFVALUE-A	22.8818	22.8819	22.8818	600,460,048.64	0.2676
18/03/2025	KFVALUE-A	22.6142	22.6143	22.6142	593,510,014.59	0.0283
17/03/2025	KFVALUE-A	22.5859	22.5860	22.5859	595,605,957.14	-0.0036
14/03/2025	KFVALUE-A	22.5895	22.5896	22.5895	598,289,483.50	0.2078
13/03/2025	KFVALUE-A	22.3817	22.3818	22.3817	593,227,322.26	-0.0280
12/03/2025	KFVALUE-A	22.4097	22.4098	22.4097	594,033,891.88	-0.4809
11/03/2025	KFVALUE-A	22.8906	22.8907	22.8906	611,304,064.61	0.2529
10/03/2025	KFVALUE-A	22.6377	22.6378	22.6377	604,324,288.73	-0.3355
07/03/2025	KFVALUE-A	22.9732	22.9733	22.9732	613,609,310.22	0.1255
06/03/2025	KFVALUE-A	22.8477	22.8478	22.8477	609,611,362.14	-0.3048
05/03/2025	KFVALUE-A	23.1525	23.1526	23.1525	618,566,176.03	0.4528
04/03/2025	KFVALUE-A	22.6997	22.6998	22.6997	608,364,215.24	-0.1688
03/03/2025	KFVALUE-A	22.8685	22.8686	22.8685	612,110,357.29	-0.2103
28/02/2025	KFVALUE-A	23.0788	23.0789	23.0788	612,898,790.90	-0.0810
27/02/2025	KFVALUE-A	23.1598	23.1599	23.1598	615,802,915.40	-0.2713
26/02/2025	KFVALUE-A	23.4311	23.4312	23.4311	623,185,579.25	0.5201
25/02/2025	KFVALUE-A	22.9110	22.9111	22.9110	607,636,474.14	-0.5361
24/02/2025	KFVALUE-A	23.4471	23.4472	23.4471	620,948,960.74	-0.2310
21/02/2025	KFVALUE-A	23.6781	23.6782	23.6781	628,899,698.07	0.0890
20/02/2025	KFVALUE-A	23.5891	23.5892	23.5891	626,739,980.35	-0.3013
19/02/2025	KFVALUE-A	23.8904	23.8905	23.8904	631,511,900.67	0.1406
18/02/2025	KFVALUE-A	23.7498	23.7499	23.7498	630,992,332.52	0.2445
17/02/2025	KFVALUE-A	23.5053	23.5054	23.5053	624,103,651.05	0.3524
14/02/2025	KFVALUE-A	23.1529	23.1530	23.1529	614,444,642.60	-0.0803
13/02/2025	KFVALUE-A	23.2332	23.2333	23.2332	617,765,513.58	-0.0052
11/02/2025	KFVALUE-A	23.2384	23.2385	23.2384	618,713,219.22	0.1999
10/02/2025	KFVALUE-A	23.0385	23.0386	23.0385	613,306,587.62	-0.2498
07/02/2025	KFVALUE-A	23.2883	23.2884	23.2883	619,593,103.08	0.3106
06/02/2025	KFVALUE-A	22.9777	22.9778	22.9777	610,807,288.00	-0.3956
05/02/2025	KFVALUE-A	23.3733	23.3734	23.3733	624,868,031.39	-0.1837
04/02/2025	KFVALUE-A	23.5570	23.5571	23.5570	630,003,023.58	-0.0297
03/02/2025	KFVALUE-A	23.5867	23.5868	23.5867	629,627,175.66	-0.0880
31/01/2025	KFVALUE-A	23.6747	23.6748	23.6747	630,641,469.08	-0.4204
30/01/2025	KFVALUE-A	24.0951	24.0952	24.0951	640,822,622.90	-0.0789

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29/01/2025	KFVALUE-A	24.1740	24.1741	24.1740	643,349,968.38	-0.0472
28/01/2025	KFVALUE-A	24.2212	24.2213	24.2212	644,712,857.24	0.1693
27/01/2025	KFVALUE-A	24.0519	24.0520	24.0519	638,632,189.58	-0.0757
24/01/2025	KFVALUE-A	24.1276	24.1277	24.1276	641,056,572.27	0.1336
23/01/2025	KFVALUE-A	23.9940	23.9941	23.9940	637,775,719.18	-0.3207
22/01/2025	KFVALUE-A	24.3147	24.3148	24.3147	645,727,843.23	0.1368
21/01/2025	KFVALUE-A	24.1779	24.1780	24.1779	642,209,344.85	0.2024
20/01/2025	KFVALUE-A	23.9755	23.9756	23.9755	637,709,197.79	-0.1074
17/01/2025	KFVALUE-A	24.0829	24.0830	24.0829	639,312,314.00	-0.2340
16/01/2025	KFVALUE-A	24.3169	24.3170	24.3169	646,903,160.74	0.0842
15/01/2025	KFVALUE-A	24.2327	24.2328	24.2327	645,825,339.48	0.3685
14/01/2025	KFVALUE-A	23.8642	23.8643	23.8642	635,844,158.13	-0.2035
13/01/2025	KFVALUE-A	24.0677	24.0678	24.0677	639,619,037.45	-0.1038
10/01/2025	KFVALUE-A	24.1715	24.1716	24.1715	642,747,913.36	0.0998
09/01/2025	KFVALUE-A	24.0717	24.0718	24.0717	639,890,660.80	-0.5103
08/01/2025	KFVALUE-A	24.5820	24.5821	24.5820	654,663,635.08	-0.0427
07/01/2025	KFVALUE-A	24.6247	24.6248	24.6247	659,108,751.89	0.1638
06/01/2025	KFVALUE-A	24.4609	24.4610	24.4609	657,325,956.25	-0.3176
03/01/2025	KFVALUE-A	24.7785	24.7786	24.7785	665,013,172.45	0.0665
02/01/2025	KFVALUE-A	24.7120	24.7121	24.7120	662,923,480.50	-0.2249
30/12/2024	KFVALUE-A	24.9369	24.9370	24.9369	668,962,592.57	0.0117
27/12/2024	KFVALUE-A	24.9252	24.9253	24.9252	668,475,917.48	0.0305
26/12/2024	KFVALUE-A	24.8947	24.8948	24.8947	667,772,735.95	-0.1174
25/12/2024	KFVALUE-A	25.0121	25.0122	25.0121	670,013,497.62	0.1350
24/12/2024	KFVALUE-A	24.8771	24.8772	24.8771	668,225,545.76	0.1971
23/12/2024	KFVALUE-A	24.6800	24.6801	24.6800	662,030,565.22	0.4115
20/12/2024	KFVALUE-A	24.2685	24.2686	24.2685	651,017,408.00	-0.1853
19/12/2024	KFVALUE-A	24.4538	24.4539	24.4538	655,159,551.35	-0.3885
18/12/2024	KFVALUE-A	24.8423	24.8424	24.8423	665,676,570.86	0.0963
17/12/2024	KFVALUE-A	24.7460	24.7461	24.7460	663,104,878.42	-0.5658
16/12/2024	KFVALUE-A	25.3118	25.3119	25.3118	676,747,758.65	-0.2538
13/12/2024	KFVALUE-A	25.5656	25.5657	25.5656	680,783,440.69	-0.1677
12/12/2024	KFVALUE-A	25.7333	25.7334	25.7333	684,369,310.13	-0.1723
11/12/2024	KFVALUE-A	25.9056	25.9057	25.9056	687,022,339.82	-0.1006
09/12/2024	KFVALUE-A	26.0062	26.0063	26.0062	688,656,210.50	-0.0687
06/12/2024	KFVALUE-A	26.0749	26.0750	26.0749	692,577,927.29	0.0873
04/12/2024	KFVALUE-A	25.9876	25.9877	25.9876	691,908,093.17	-0.0709
03/12/2024	KFVALUE-A	26.0585	26.0586	26.0585	694,164,256.08	0.4230
02/12/2024	KFVALUE-A	25.6355	25.6356	25.6355	684,009,417.76	0.2136
29/11/2024	KFVALUE-A	25.4219	25.4220	25.4219	677,735,035.20	-0.0743
28/11/2024	KFVALUE-A	25.4962	25.4963	25.4962	678,423,342.98	-0.0312
27/11/2024	KFVALUE-A	25.5274	25.5275	25.5274	678,490,782.91	-0.1421
26/11/2024	KFVALUE-A	25.6695	25.6696	25.6695	679,965,189.32	-0.2399
25/11/2024	KFVALUE-A	25.9094	25.9095	25.9094	686,184,820.92	-0.0137
22/11/2024	KFVALUE-A	25.9231	25.9232	25.9231	688,859,916.82	0.1256
21/11/2024	KFVALUE-A	25.7975	25.7976	25.7975	683,929,057.36	0.1106
20/11/2024	KFVALUE-A	25.6869	25.6870	25.6869	679,482,437.94	-0.1553
19/11/2024	KFVALUE-A	25.8422	25.8423	25.8422	681,941,176.34	0.1481
18/11/2024	KFVALUE-A	25.6941	25.6942	25.6941	679,568,234.03	0.1122
15/11/2024	KFVALUE-A	25.5819	25.5820	25.5819	675,454,348.54	-0.1643
14/11/2024	KFVALUE-A	25.7462	25.7463	25.7462	678,809,010.64	-0.0400
13/11/2024	KFVALUE-A	25.7862	25.7863	25.7862	685,730,527.53	0.1162
12/11/2024	KFVALUE-A	25.6700	25.6701	25.6700	687,229,965.60	-0.2213
11/11/2024	KFVALUE-A	25.8913	25.8914	25.8913	696,661,062.34	-0.3765
08/11/2024	KFVALUE-A	26.2678	26.2679	26.2678	705,621,812.13	0.0226
07/11/2024	KFVALUE-A	26.2452	26.2453	26.2452	704,619,728.76	-0.0715

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06/11/2024	KFVALUE-A	26.3167	26.3168	26.3167	705,885,133.38	-0.4680
05/11/2024	KFVALUE-A	26.7847	26.7848	26.7847	719,836,966.60	0.2088
04/11/2024	KFVALUE-A	26.5759	26.5760	26.5759	713,888,370.13	-0.0470
01/11/2024	KFVALUE-A	26.6229	26.6230	26.6229	720,208,928.58	-0.0440
31/10/2024	KFVALUE-A	26.6669	26.6670	26.6669	723,107,470.51	0.2863
30/10/2024	KFVALUE-A	26.3806	26.3807	26.3806	713,516,431.78	-0.1945
29/10/2024	KFVALUE-A	26.5751	26.5752	26.5751	715,882,533.42	0.0079
28/10/2024	KFVALUE-A	26.5672	26.5673	26.5672	714,680,495.20	-0.0418
25/10/2024	KFVALUE-A	26.6090	26.6091	26.6090	717,967,900.48	-0.0112
24/10/2024	KFVALUE-A	26.6202	26.6203	26.6202	716,460,120.77	-0.2482