Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/11/2022	KFVALUE	28.6348	28.6349	28.6348	844,291,685.29	-0.1065
21/11/2022	KFVALUE	28.7413	28.7414	28.7413	848,451,488.43	0.1047
18/11/2022	KFVALUE	28.6366	28.6367	28.6366	845,566,867.31	0.0145
17/11/2022	KFVALUE	28.6221	28.6222	28.6221	844,596,060.06	-0.0125
16/11/2022	KFVALUE	28.6346	28.6347	28.6346	843,962,316.01	-0.1570
15/11/2022	KFVALUE	28.7916	28.7917	28.7916	847,620,531.69	0.0516
14/11/2022	KFVALUE	28.7400	28.7401	28.7400	846,843,612.81	-0.2331
11/11/2022	KFVALUE	28.9731	28.9732	28.9731	854,595,825.50	0.3042
10/11/2022	KFVALUE	28.6689	28.6690	28.6689	846,049,377.01	-0.0130
09/11/2022	KFVALUE	28.6819	28.6820	28.6819	845,660,942.22	-0.1082
08/11/2022	KFVALUE	28.7901	28.7902	28.7901	849,459,901.81	0.0431
07/11/2022	KFVALUE	28.7470	28.7471	28.7470	847,838,564.82	-0.1264
04/11/2022	KFVALUE	28.8734	28.8735	28.8734	851,678,448.57	0.0598
03/11/2022	KFVALUE	28.8136	28.8137	28.8136	849,098,839.70	0.0123
02/11/2022	KFVALUE	28.8013	28.8014	28.8013	850,601,565.41	-0.0459
01/11/2022	KFVALUE	28.8472	28.8473	28.8472	852,853,432.79	0.2696
31/10/2022	KFVALUE	28.5776	28.5777	28.5776	844,554,396.98	0.0961
28/10/2022	KFVALUE	28.4815	28.4816	28.4815	840,913,991.22	0.0313
27/10/2022	KFVALUE	28.4502	28.4503	28.4502	839,134,191.80	0.1132
26/10/2022	KFVALUE	28.3370	28.3371	28.3370	834,091,154.60	0.1416
25/10/2022	KFVALUE	28.1954	28.1955	28.1954	829,768,370.75	0.0293
21/10/2022	KFVALUE	28.1661	28.1662	28.1661	830,184,007.91	-0.1227
20/10/2022	KFVALUE	28.2888	28.2889	28.2888	834,115,969.54	0.1906
19/10/2022	KFVALUE	28.0982	28.0983	28.0982	827,271,079.24	0.0026
18/10/2022	KFVALUE	28.0956	28.0957	28.0956	827,417,997.40	0.3688
17/10/2022	KFVALUE	27.7268	27.7269	27.7268	816,852,310.29	0.1293
12/10/2022	KFVALUE	27.5975	27.5976	27.5975	813,090,048.05	0.0646
11/10/2022	KFVALUE	27.5329	27.5330	27.5329	810,410,342.96	-0.2722
10/10/2022	KFVALUE	27.8051	27.8052	27.8051	818,298,305.60	-0.0374
07/10/2022	KFVALUE	27.8425	27.8426	27.8425	818,680,451.58	-0.0850
06/10/2022	KFVALUE	27.9275	27.9276	27.9275	821,104,223.53	0.1940
05/10/2022	KFVALUE	27.7335	27.7336	27.7335	816,592,562.88	0.1208
04/10/2022	KFVALUE	27.6127	27.6128	27.6127	812,893,480.87	0.2429
03/10/2022	KFVALUE	27.3698	27.3699	27.3698	823,892,523.45	-0.6123
30/09/2022	KFVALUE	27.9821	27.9822	27.9821	841,815,770.51	-0.0303
29/09/2022	KFVALUE	28.0124	28.0125	28.0124	842,672,610.63	-0.1542
28/09/2022	KFVALUE	28.1666	28.1667	28.1666	847,038,172.66	-0.1361
27/09/2022	KFVALUE	28.3027	28.3028	28.3027	850,546,476.23	-0.1586
26/09/2022	KFVALUE	28.4613	28.4614	28.4613	855,389,702.31	-0.2688
23/09/2022	KFVALUE	28.7301	28.7302	28.7301	864,372,682.72	-0.1320
22/09/2022	KFVALUE	28.8621	28.8622	28.8621	868,293,558.93	0.1241
21/09/2022	KFVALUE	28.7380	28.7381	28.7380	864,136,827.21	-0.0637
20/09/2022	KFVALUE	28.8017	28.8018	28.8017	866,061,573.53	0.0983
19/09/2022	KFVALUE	28.7034	28.7035	28.7034	863,675,790.39	0.0100
16/09/2022	KFVALUE	28.6934	28.6935	28.6934	861,817,459.32	-0.2689
15/09/2022	KFVALUE	28.9623	28.9624	28.9623	868,895,576.73	-0.2647
14/09/2022	KFVALUE	29.2270	29.2271	29.2270	873,340,863.98	-0.1113
13/09/2022	KFVALUE	29.3383	29.3384	29.3383	877,888,125.55	-0.0074
12/09/2022	KFVALUE	29.3457	29.3458	29.3457	877,259,331.46	0.2356
09/09/2022	KFVALUE	29.1101	29.1102	29.1101	870,932,057.49	0.0651
08/09/2022	KFVALUE	29.0450	29.0451	29.0450	869,806,939.97	-0.0146
07/09/2022	KFVALUE	29.0596	29.0597	29.0596	870,129,884.95	0.0259
06/09/2022	KFVALUE	29.0337	29.0338	29.0337	871,628,606.61	0.0966
05/09/2022	KFVALUE	28.9371	28.9372	28.9371	868,688,499.51	0.0143
02/09/2022	KFVALUE	28.9228	28.9229	28.9228	868,004,462.71	0.0276
01/09/2022	KFVALUE	28.8952	28.8953	28.8952	867,594,215.22	-0.2901

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
31/08/2022	KFVALUE	29.1853	29.1854	29.1853	875,683,745.75	0.0678
30/08/2022	KFVALUE	29.1175	29.1176	29.1175	875,086,767.68	0.2774
29/08/2022	KFVALUE	28.8401	28.8402	28.8401	864,886,841.21	-0.3259
26/08/2022	KFVALUE	29.1660	29.1661	29.1660	874,436,052.50	-0.0255
25/08/2022	KFVALUE	29.1915	29.1916	29.1915	874,679,470.92	0.2788
24/08/2022	KFVALUE	28.9127	28.9128	28.9127	865,397,849.21	0.0068
23/08/2022	KFVALUE	28.9059	28.9060	28.9059	866,595,600.45	0.2862
22/08/2022	KFVALUE	28.6197	28.6198	28.6197	857,105,510.07	-0.2093
19/08/2022	KFVALUE	28.8290	28.8291	28.8290	861,831,871.66	-0.1928
18/08/2022	KFVALUE	29.0218	29.0219	29.0218	867,196,918.94	-0.0605
17/08/2022	KFVALUE	29.0823	29.0824	29.0823	870,137,072.51	0.1954
16/08/2022	KFVALUE	28.8869	28.8870	28.8869	865,051,359.02	0.0422
15/08/2022	KFVALUE	28.8447	28.8448	28.8447	862,985,280.97	0.0043
11/08/2022	KFVALUE	28.8404	28.8405	28.8404	862,763,728.52	0.0812
10/08/2022	KFVALUE	28.7592	28.7593	28.7592	860,201,493.04	-0.1326
09/08/2022	KFVALUE	28.8918	28.8919	28.8918	865,343,182.00	0.0891
08/08/2022	KFVALUE	28.8027	28.8028	28.8027	863,029,083.24	0.1066
05/08/2022	KFVALUE	28.6961	28.6962	28.6961	859,515,924.83	0.0843
04/08/2022	KFVALUE	28.6118	28.6119	28.6118	857,651,524.33	-0.0439
03/08/2022	KFVALUE	28.6557	28.6558	28.6557	858,257,025.21	0.0265
02/08/2022	KFVALUE	28.6292	28.6293	28.6292	857,574,873.58	-0.0858
01/08/2022	KFVALUE	28.7150	28.7151	28.7150	862,527,542.87	0.1365
27/07/2022	KFVALUE	28.5785	28.5786	28.5785	858,735,452.85	0.2961
26/07/2022	KFVALUE	28.2824	28.2825	28.2824	849,743,228.28	-0.1962
25/07/2022	KFVALUE	28.4786	28.4787	28.4786	855,461,874.26	0.2114
22/07/2022	KFVALUE	28.2672	28.2673	28.2672	851,044,002.93	0.1213
21/07/2022	KFVALUE	28.1459	28.1460	28.1459	845,859,399.58	0.1744
20/07/2022	KFVALUE	27.9715	27.9716	27.9715	841,770,916.20	0.0795
19/07/2022	KFVALUE	27.8920	27.8921	27.8920	838,492,883.87	-0.2127
18/07/2022	KFVALUE	28.1047	28.1048	28.1047	845,199,493.90	0.1520
15/07/2022	KFVALUE	27.9527	27.9528	27.9527	839,653,450.80	-0.0378
14/07/2022	KFVALUE	27.9905	27.9906	27.9905	841,144,010.02	-0.3197
12/07/2022	KFVALUE	28.3102	28.3103	28.3102	849,742,061.46	-0.1785
11/07/2022	KFVALUE	28.4887	28.4888	28.4887	854,403,220.48	-0.0152
08/07/2022	KFVALUE	28.5039	28.5040	28.5039	855,002,211.68	-0.1726
07/07/2022	KFVALUE	28.6765	28.6766	28.6765	860,104,071.81	0.3496
06/07/2022	KFVALUE	28.3269	28.3270	28.3269	849,564,502.01	0.0964
05/07/2022	KFVALUE	28.2305	28.2306	28.2305	846,438,959.65	-0.2983
04/07/2022	KFVALUE	28.5288	28.5289	28.5288	855,196,575.21	-0.2836
01/07/2022	KFVALUE	28.8124	28.8125	28.8124	863,487,457.72	0.0325
30/06/2022	KFVALUE	28.7799	28.7800	28.7799	861,523,101.30	-0.2647
29/06/2022	KFVALUE	29.0446	29.0447	29.0446	868,158,428.28	-0.1467
28/06/2022	KFVALUE	29.1913	29.1914	29.1913	873,215,104.18	0.2500
27/06/2022	KFVALUE	28.9413	28.9414	28.9413	866,785,645.87	0.0790
24/06/2022	KFVALUE	28.8623	28.8624	28.8623	864,554,458.77	0.1651
23/06/2022	KFVALUE	28.6972	28.6973	28.6972	858,580,380.27	-0.0510
22/06/2022	KFVALUE	28.7482	28.7483	28.7482	859,382,368.60	-0.2657
21/06/2022	KFVALUE	29.0139	29.0140	29.0139	867,448,276.37	0.2264
20/06/2022	KFVALUE	28.7875	28.7876	28.7875	860,488,596.83	0.0739
17/06/2022	KFVALUE	28.7136	28.7137	28.7136	855,064,620.80	0.0344
16/06/2022	KFVALUE	28.6792	28.6793	28.6792	852,251,166.29	-0.5813
15/06/2022	KFVALUE	29.2605	29.2606	29.2605	866,540,529.79	-0.0935
14/06/2022	KFVALUE	29.3540	29.3541	29.3540	863,478,626.66	0.0470
13/06/2022	KFVALUE	29.3070	29.3071	29.3070	862,205,387.55	-0.6266
10/06/2022	KFVALUE	29.9336	29.9337	29.9336	879,782,494.54	-0.1767
09/06/2022	KFVALUE	30.1103	30.1104	30.1103	885,840,422.17	0.0524

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/06/2022	KFVALUE	30.0579	30.0580	30.0579	883,751,425.35	0.1016
07/06/2022	KFVALUE	29.9563	29.9564	29.9563	880,424,065.24	-0.3145
06/06/2022	KFVALUE	30.2708	30.2709	30.2708	888,062,407.06	-0.0085
02/06/2022	KFVALUE	30.2793	30.2794	30.2793	886,864,016.07	-0.2040
01/06/2022	KFVALUE	30.4833	30.4834	30.4833	892,686,718.31	-0.0346
31/05/2022	KFVALUE	30.5179	30.5180	30.5179	894,751,692.54	0.1606
30/05/2022	KFVALUE	30.3573	30.3574	30.3573	896,847,379.46	0.2849
27/05/2022	KFVALUE	30.0724	30.0725	30.0724	888,377,347.49	0.0061
26/05/2022	KFVALUE	30.0663	30.0664	30.0663	886,430,318.47	0.1006
25/05/2022	KFVALUE	29.9657	29.9658	29.9657	883,652,586.69	-0.0869
24/05/2022	KFVALUE	30.0526	30.0527	30.0526	886,069,283.98	-0.3240