

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2026	KF-QUALITY-A	12.3285	12.5135	12.3285	1,526,671,928.16	0.0010
28/10/2026	KF-QUALITY-A	12.3275	12.5125	12.3275	1,523,152,927.28	-0.0006
27/10/2026	KF-QUALITY-A	12.3281	12.5131	12.3281	1,522,414,560.68	-0.0046
26/10/2026	KF-QUALITY-A	12.3327	12.5178	12.3327	1,554,962,097.99	-0.0286
22/10/2026	KF-QUALITY-A	12.3613	12.5468	12.3613	1,560,785,388.71	-0.0003
21/10/2026	KF-QUALITY-A	12.3616	12.5471	12.3616	1,560,886,963.44	-0.0141
20/10/2026	KF-QUALITY-A	12.3757	12.5614	12.3757	1,562,503,457.12	0.0972
19/10/2026	KF-QUALITY-A	12.2785	12.4628	12.2785	1,552,928,751.16	0.0196
15/10/2026	KF-QUALITY-A	12.2589	12.4429	12.2589	1,551,337,869.40	0.0936
14/10/2026	KF-QUALITY-A	12.1653	12.3479	12.1653	1,541,517,462.03	0.0261
12/10/2026	KF-QUALITY-A	12.1392	0.0000	0.0000	1,538,203,914.60	0.0795
09/10/2026	KF-QUALITY-A	12.0597	12.2407	12.0597	1,529,183,480.00	0.1196
08/10/2026	KF-QUALITY-A	11.9401	12.1193	11.9401	1,516,717,440.81	0.0743
07/10/2026	KF-QUALITY-A	11.8658	12.0439	11.8658	1,509,930,445.41	-0.0498
06/10/2026	KF-QUALITY-A	11.9156	12.0944	11.9156	1,515,483,981.72	0.1480
05/10/2026	KF-QUALITY-A	11.7676	11.9442	11.7676	1,497,233,260.28	-0.0021
02/10/2026	KF-QUALITY-A	11.7697	11.9463	11.7697	1,503,084,103.48	-0.0186
01/10/2026	KF-QUALITY-A	11.7883	11.9652	11.7883	1,507,115,481.30	-0.0479
30/09/2026	KF-QUALITY-A	11.8362	12.0138	11.8362	1,512,895,539.98	0.0501
29/09/2026	KF-QUALITY-A	11.7861	11.9630	11.7861	1,507,876,656.09	-0.0807
28/09/2026	KF-QUALITY-A	11.8668	12.0449	11.8668	1,519,229,672.48	-0.0535
25/09/2026	KF-QUALITY-A	11.9203	12.0992	11.9203	1,527,847,194.82	-0.0095
24/09/2026	KF-QUALITY-A	11.9298	12.1088	11.9298	1,533,334,339.39	0.0162
23/09/2026	KF-QUALITY-A	11.9136	12.0924	11.9136	1,531,725,965.96	-0.0928
22/09/2026	KF-QUALITY-A	12.0064	12.1866	12.0064	1,546,016,104.32	0.0488
21/09/2026	KF-QUALITY-A	11.9576	12.1371	11.9576	1,542,048,912.59	0.0663
18/09/2026	KF-QUALITY-A	11.8913	12.0698	11.8913	1,533,146,090.08	-0.0930
17/09/2026	KF-QUALITY-A	11.9843	12.1642	11.9843	1,545,836,216.83	0.0018
16/09/2026	KF-QUALITY-A	11.9825	12.1623	11.9825	1,544,876,999.92	-0.0282
15/09/2026	KF-QUALITY-A	12.0107	12.1910	12.0107	1,550,268,201.31	-0.0806
14/09/2026	KF-QUALITY-A	12.0913	12.2728	12.0913	1,563,609,098.55	0.1002
11/09/2026	KF-QUALITY-A	11.9911	12.1711	11.9911	1,552,265,284.61	0.0662
10/09/2026	KF-QUALITY-A	11.9249	12.1039	11.9249	1,553,076,045.58	-0.0379
09/09/2026	KF-QUALITY-A	11.9628	12.1423	11.9628	1,558,999,862.58	-0.1684
08/09/2026	KF-QUALITY-A	12.1312	12.3133	12.1312	1,583,792,492.01	-0.0728
07/09/2026	KF-QUALITY-A	12.2040	0.0000	0.0000	1,593,293,122.03	-0.0596
04/09/2026	KF-QUALITY-A	12.2636	12.4477	12.2636	1,607,978,723.20	-0.1209
03/09/2026	KF-QUALITY-A	12.3845	12.5704	12.3845	1,623,346,937.01	0.0572
02/09/2026	KF-QUALITY-A	12.3273	12.5123	12.3273	1,621,110,129.83	0.0081
01/09/2026	KF-QUALITY-A	12.3192	12.5041	12.3192	1,620,972,985.28	-0.1123
31/08/2026	KF-QUALITY-A	12.4315	12.6181	12.4315	1,634,971,524.25	-0.1037
28/08/2026	KF-QUALITY-A	12.5352	12.7233	12.5352	1,650,343,287.05	0.0724
27/08/2026	KF-QUALITY-A	12.4628	12.6498	12.4628	1,641,077,225.17	-0.0253
26/08/2026	KF-QUALITY-A	12.4881	12.6755	12.4881	1,645,931,480.09	0.0175
25/08/2026	KF-QUALITY-A	12.4706	12.6578	12.4706	1,649,399,486.34	0.0117
24/08/2026	KF-QUALITY-A	12.4589	12.6459	12.4589	1,648,275,790.01	0.1052
21/08/2026	KF-QUALITY-A	12.3537	12.5391	12.3537	1,635,608,330.42	0.0074
20/08/2026	KF-QUALITY-A	12.3463	12.5316	12.3463	1,635,881,832.64	0.0445
19/08/2026	KF-QUALITY-A	12.3018	12.4864	12.3018	1,631,160,208.14	0.1193
18/08/2026	KF-QUALITY-A	12.1825	12.3653	12.1825	1,615,630,697.27	-0.0233
17/08/2026	KF-QUALITY-A	12.2058	12.3890	12.2058	1,619,904,181.75	-0.0896
14/08/2026	KF-QUALITY-A	12.2954	12.4799	12.2954	1,633,204,458.86	0.0145
13/08/2026	KF-QUALITY-A	12.2809	12.4652	12.2809	1,632,041,873.69	-0.0581
11/08/2026	KF-QUALITY-A	12.3390	12.5242	12.3390	1,643,765,543.97	0.0350
10/08/2026	KF-QUALITY-A	12.3040	12.4887	12.3040	1,644,396,137.43	0.0029
07/08/2026	KF-QUALITY-A	12.3011	12.4857	12.3011	1,649,853,231.60	0.0765

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/08/2026	KF-QUALITY-A	12.2246	12.4081	12.2246	1,643,154,911.45	-0.0311
05/08/2026	KF-QUALITY-A	12.2557	12.4396	12.2557	1,642,638,887.30	0.0847
04/08/2026	KF-QUALITY-A	12.1710	12.3537	12.1710	1,631,355,849.05	-0.1128
03/08/2026	KF-QUALITY-A	12.2838	12.4682	12.2838	1,647,788,781.80	0.2331
31/07/2026	KF-QUALITY-A	12.0507	12.2316	12.0507	1,615,730,969.88	0.0815
30/07/2026	KF-QUALITY-A	11.9692	12.1488	11.9692	1,605,755,496.40	0.2634
27/07/2026	KF-QUALITY-A	11.7058	11.8815	11.7058	1,573,671,354.40	0.2081
24/07/2026	KF-QUALITY-A	11.4977	11.6703	11.4977	1,549,490,807.26	0.0252
23/07/2026	KF-QUALITY-A	11.4725	11.6447	11.4725	1,546,947,812.39	-0.1992
22/07/2026	KF-QUALITY-A	11.6717	11.8469	11.6717	1,574,686,301.06	0.0347
21/07/2026	KF-QUALITY-A	11.6370	11.8117	11.6370	1,574,841,253.84	-0.0585
20/07/2026	KF-QUALITY-A	11.6955	11.8710	11.6955	1,584,226,243.00	-0.1268
17/07/2026	KF-QUALITY-A	11.8223	11.9997	11.8223	1,603,381,298.05	-0.0539
16/07/2026	KF-QUALITY-A	11.8762	12.0544	11.8762	1,613,488,029.46	0.1194
15/07/2026	KF-QUALITY-A	11.7568	11.9333	11.7568	1,597,397,928.14	0.0141
14/07/2026	KF-QUALITY-A	11.7427	11.9189	11.7427	1,599,809,824.17	-0.0722
13/07/2026	KF-QUALITY-A	11.8149	11.9922	11.8149	1,609,110,344.72	0.1098
10/07/2026	KF-QUALITY-A	11.7051	11.8808	11.7051	1,596,473,529.46	0.0671
09/07/2026	KF-QUALITY-A	11.6380	11.8127	11.6380	1,591,903,976.32	-0.0956
08/07/2026	KF-QUALITY-A	11.7336	11.9097	11.7336	1,609,233,455.93	-0.1766
07/07/2026	KF-QUALITY-A	11.9102	12.0890	11.9102	1,636,336,181.36	0.2135
06/07/2026	KF-QUALITY-A	11.6967	11.8723	11.6967	1,615,262,859.74	-0.0846
03/07/2026	KF-QUALITY-A	11.7813	0.0000	0.0000	1,626,938,734.00	0.0799
02/07/2026	KF-QUALITY-A	11.7014	11.8770	11.7014	1,619,588,366.87	0.1885
01/07/2026	KF-QUALITY-A	11.5129	11.6857	11.5129	1,594,291,952.52	0.1191
30/06/2026	KF-QUALITY-A	11.3938	11.5648	11.3938	1,582,978,638.35	-0.1097
29/06/2026	KF-QUALITY-A	11.5035	11.6762	11.5035	1,611,594,711.42	0.1920
26/06/2026	KF-QUALITY-A	11.3115	11.4813	11.3115	1,612,313,950.14	-0.0499
25/06/2026	KF-QUALITY-A	11.3614	11.5319	11.3614	1,620,515,953.92	-0.0261
24/06/2026	KF-QUALITY-A	11.3875	11.5584	11.3875	1,660,657,387.36	-0.0447
23/06/2026	KF-QUALITY-A	11.4322	0.0000	0.0000	1,667,164,412.84	-0.0020
22/06/2026	KF-QUALITY-A	11.4342	11.6058	11.4342	1,701,307,044.23	-0.0213
19/06/2026	KF-QUALITY-A	11.4555	0.0000	0.0000	1,704,487,108.02	-0.0159
18/06/2026	KF-QUALITY-A	11.4714	11.6436	11.4714	1,733,472,317.01	-0.2090
17/06/2026	KF-QUALITY-A	11.6804	11.8557	11.6804	1,769,086,068.48	-0.0300
16/06/2026	KF-QUALITY-A	11.7104	11.8862	11.7104	1,777,495,491.88	-0.0503
15/06/2026	KF-QUALITY-A	11.7607	11.9372	11.7607	1,799,240,560.67	0.2287
12/06/2026	KF-QUALITY-A	11.5320	11.7051	11.5320	1,770,864,500.18	-0.0678
11/06/2026	KF-QUALITY-A	11.5998	11.7739	11.5998	1,791,470,357.01	-0.1173
10/06/2026	KF-QUALITY-A	11.7171	11.8930	11.7171	1,814,734,859.80	-0.0025
09/06/2026	KF-QUALITY-A	11.7196	11.8955	11.7196	1,822,713,334.83	0.0527
08/06/2026	KF-QUALITY-A	11.6669	11.8420	11.6669	1,825,342,114.28	-0.1005
05/06/2026	KF-QUALITY-A	11.7674	11.9440	11.7674	1,856,284,898.63	-0.0586
04/06/2026	KF-QUALITY-A	11.8260	12.0035	11.8260	1,871,138,332.06	0.1099
02/06/2026	KF-QUALITY-A	11.7161	11.8919	11.7161	1,863,756,603.96	-0.1511
29/05/2026	KF-QUALITY-A	11.8672	12.0453	11.8672	1,890,006,701.39	-0.0171
28/05/2026	KF-QUALITY-A	11.8843	12.0627	11.8843	1,896,845,294.01	-0.0058
27/05/2026	KF-QUALITY-A	11.8901	12.0686	11.8901	1,899,676,385.54	0.0381
26/05/2026	KF-QUALITY-A	11.8520	12.0299	11.8520	1,900,861,107.97	-0.1243
25/05/2026	KF-QUALITY-A	11.9763	0.0000	0.0000	1,920,800,406.35	-0.0033
22/05/2026	KF-QUALITY-A	11.9796	12.1594	11.9796	1,934,355,405.63	0.1420
21/05/2026	KF-QUALITY-A	11.8376	12.0153	11.8376	1,912,716,992.55	0.0445
20/05/2026	KF-QUALITY-A	11.7931	11.9701	11.7931	1,908,897,298.20	-0.1968
19/05/2026	KF-QUALITY-A	11.9899	12.1698	11.9899	1,941,151,779.06	0.0573
18/05/2026	KF-QUALITY-A	11.9326	12.1117	11.9326	1,936,802,756.62	0.1116
15/05/2026	KF-QUALITY-A	11.8210	11.9984	11.8210	1,931,370,756.73	0.0908

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2026	KF-QUALITY-A	11.7302	0.0000	0.0000	1,916,549,970.76	-0.0021
13/05/2026	KF-QUALITY-A	11.7323	11.9084	11.7323	1,926,387,829.39	-0.0620
12/05/2026	KF-QUALITY-A	11.7943	11.9713	11.7943	1,941,150,159.51	-0.0705
11/05/2026	KF-QUALITY-A	11.8648	12.0429	11.8648	1,956,483,572.35	-0.0747
08/05/2026	KF-QUALITY-A	11.9395	12.1187	11.9395	1,973,100,543.60	-0.1216
07/05/2026	KF-QUALITY-A	12.0611	12.2421	12.0611	1,996,807,981.83	-0.0010
06/05/2026	KF-QUALITY-A	12.0621	12.2431	12.0621	2,002,215,456.52	0.0522
05/05/2026	KF-QUALITY-A	12.0099	12.1901	12.0099	1,994,700,070.23	0.0177
30/04/2026	KF-QUALITY-A	11.9922	12.1722	11.9922	1,989,582,963.58	-0.0051