

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2026	KF-QUALITY-D	7.4908	7.6033	7.4908	1,631,891,836.40	0.0006
28/10/2026	KF-QUALITY-D	7.4902	7.6027	7.4902	1,632,196,431.41	-0.0004
27/10/2026	KF-QUALITY-D	7.4906	7.6031	7.4906	1,633,216,150.87	-0.0028
26/10/2026	KF-QUALITY-D	7.4934	7.6059	7.4934	1,633,991,529.98	-0.0174
22/10/2026	KF-QUALITY-D	7.5108	7.6236	7.5108	1,637,599,030.55	-0.0002
21/10/2026	KF-QUALITY-D	7.5110	7.6238	7.5110	1,638,158,275.04	-0.0085
20/10/2026	KF-QUALITY-D	7.5195	7.6324	7.5195	1,641,025,636.19	0.0590
19/10/2026	KF-QUALITY-D	7.4605	7.5725	7.4605	1,628,750,197.74	0.0119
15/10/2026	KF-QUALITY-D	7.4486	7.5604	7.4486	1,626,016,696.85	0.0569
14/10/2026	KF-QUALITY-D	7.3917	7.5027	7.3917	1,615,798,416.27	0.0159
12/10/2026	KF-QUALITY-D	7.3758	0.0000	0.0000	1,612,325,203.54	0.0483
09/10/2026	KF-QUALITY-D	7.3275	7.4375	7.3275	1,602,018,001.40	0.0726
08/10/2026	KF-QUALITY-D	7.2549	7.3638	7.2549	1,587,056,331.76	0.0452
07/10/2026	KF-QUALITY-D	7.2097	7.3179	7.2097	1,578,567,534.93	-0.0303
06/10/2026	KF-QUALITY-D	7.2400	7.3487	7.2400	1,585,282,651.95	0.0900
05/10/2026	KF-QUALITY-D	7.1500	7.2574	7.1500	1,566,696,098.53	-0.0013
02/10/2026	KF-QUALITY-D	7.1513	7.2587	7.1513	1,569,233,372.11	-0.0113
01/10/2026	KF-QUALITY-D	7.1626	7.2701	7.1626	1,571,547,198.35	-0.0291
30/09/2026	KF-QUALITY-D	7.1917	7.2997	7.1917	1,578,259,150.22	0.0304
29/09/2026	KF-QUALITY-D	7.1613	7.2688	7.1613	1,571,855,432.21	-0.0490
28/09/2026	KF-QUALITY-D	7.2103	7.3186	7.2103	1,581,960,190.12	-0.0325
25/09/2026	KF-QUALITY-D	7.2428	7.3515	7.2428	1,589,555,846.71	-0.0058
24/09/2026	KF-QUALITY-D	7.2486	7.3574	7.2486	1,591,357,364.99	0.0098
23/09/2026	KF-QUALITY-D	7.2388	7.3475	7.2388	1,595,500,992.92	-0.0563
22/09/2026	KF-QUALITY-D	7.2951	7.4046	7.2951	1,608,102,377.69	0.0296
21/09/2026	KF-QUALITY-D	7.2655	7.3746	7.2655	1,606,595,913.00	0.0403
18/09/2026	KF-QUALITY-D	7.2252	7.3337	7.2252	1,599,411,992.05	-0.0565
17/09/2026	KF-QUALITY-D	7.2817	7.3910	7.2817	1,614,365,372.48	0.0011
16/09/2026	KF-QUALITY-D	7.2806	7.3899	7.2806	1,614,804,364.94	-0.0171
15/09/2026	KF-QUALITY-D	7.2977	7.4073	7.2977	1,619,101,735.12	-0.0490
14/09/2026	KF-QUALITY-D	7.3467	7.4570	7.3467	1,630,691,500.86	0.0608
11/09/2026	KF-QUALITY-D	7.2859	7.3953	7.2859	1,618,827,136.07	0.0403
10/09/2026	KF-QUALITY-D	7.2456	7.3544	7.2456	1,610,172,458.22	-0.0230
09/09/2026	KF-QUALITY-D	7.2686	7.3777	7.2686	1,615,673,819.02	-0.1024
08/09/2026	KF-QUALITY-D	7.3710	7.4817	7.3710	1,638,538,129.83	-0.0442
07/09/2026	KF-QUALITY-D	7.4152	0.0000	0.0000	1,648,367,009.94	-0.0362
04/09/2026	KF-QUALITY-D	7.4514	7.5633	7.4514	1,656,574,799.42	-0.0735
03/09/2026	KF-QUALITY-D	7.5249	7.6379	7.5249	1,673,806,893.70	0.0348
02/09/2026	KF-QUALITY-D	7.4901	7.6026	7.4901	1,666,166,703.12	0.0049
01/09/2026	KF-QUALITY-D	7.4852	7.5976	7.4852	1,664,839,898.04	-0.0682
31/08/2026	KF-QUALITY-D	7.5534	7.6668	7.5534	1,680,190,394.46	-0.0630
28/08/2026	KF-QUALITY-D	7.6164	7.7307	7.6164	1,694,110,207.25	0.0440
27/08/2026	KF-QUALITY-D	7.5724	7.6861	7.5724	1,689,876,441.86	-0.0154
26/08/2026	KF-QUALITY-D	7.5878	7.7017	7.5878	1,693,274,071.57	0.0106
25/08/2026	KF-QUALITY-D	7.5772	7.6910	7.5772	1,692,547,208.52	0.0072
24/08/2026	KF-QUALITY-D	7.5700	7.6837	7.5700	1,690,389,119.14	0.0638
21/08/2026	KF-QUALITY-D	7.5062	7.6189	7.5062	1,676,291,495.16	0.0045
20/08/2026	KF-QUALITY-D	7.5017	7.6143	7.5017	1,675,542,198.31	0.0271
19/08/2026	KF-QUALITY-D	7.4746	7.5868	7.4746	1,669,720,067.81	0.0725
18/08/2026	KF-QUALITY-D	7.4021	7.5132	7.4021	1,655,285,734.27	-0.0142
17/08/2026	KF-QUALITY-D	7.4163	7.5276	7.4163	1,663,017,816.86	-0.0545
14/08/2026	KF-QUALITY-D	7.4708	7.5830	7.4708	1,675,768,952.41	0.0089
13/08/2026	KF-QUALITY-D	7.4619	7.5739	7.4619	1,674,093,437.99	-0.0353
11/08/2026	KF-QUALITY-D	7.4972	7.6098	7.4972	1,683,638,123.55	0.0212
10/08/2026	KF-QUALITY-D	7.4760	7.5882	7.4760	1,678,901,078.72	0.0018
07/08/2026	KF-QUALITY-D	7.4742	7.5864	7.4742	1,677,500,452.30	0.0465

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06/08/2026	KF-QUALITY-D	7.4277	7.5392	7.4277	1,667,101,288.72	-0.0189
05/08/2026	KF-QUALITY-D	7.4466	7.5584	7.4466	1,670,728,244.83	0.0515
04/08/2026	KF-QUALITY-D	7.3951	7.5061	7.3951	1,659,124,333.14	-0.0686
03/08/2026	KF-QUALITY-D	7.4637	7.5758	7.4637	1,674,183,032.80	0.1417
31/07/2026	KF-QUALITY-D	7.3220	7.4319	7.3220	1,642,552,010.69	0.0495
30/07/2026	KF-QUALITY-D	7.2725	7.3817	7.2725	1,631,199,700.51	0.1600
27/07/2026	KF-QUALITY-D	7.1125	7.2193	7.1125	1,596,068,597.72	0.1264
24/07/2026	KF-QUALITY-D	6.9861	7.0910	6.9861	1,567,929,178.87	0.0154
23/07/2026	KF-QUALITY-D	6.9707	7.0754	6.9707	1,563,557,566.01	-0.1211
22/07/2026	KF-QUALITY-D	7.0918	7.1983	7.0918	1,592,565,882.30	0.0211
21/07/2026	KF-QUALITY-D	7.0707	7.1769	7.0707	1,589,773,749.79	-0.0355
20/07/2026	KF-QUALITY-D	7.1062	7.2129	7.1062	1,600,999,341.59	-0.0771
17/07/2026	KF-QUALITY-D	7.1833	7.2911	7.1833	1,618,501,778.29	-0.0327
16/07/2026	KF-QUALITY-D	7.2160	7.3243	7.2160	1,632,700,371.59	0.0725
15/07/2026	KF-QUALITY-D	7.1435	7.2508	7.1435	1,616,317,979.26	0.0086
14/07/2026	KF-QUALITY-D	7.1349	7.2420	7.1349	1,617,664,865.93	-0.0439
13/07/2026	KF-QUALITY-D	7.1788	7.2866	7.1788	1,630,705,704.72	0.0667
10/07/2026	KF-QUALITY-D	7.1121	7.2189	7.1121	1,615,862,239.61	0.0408
09/07/2026	KF-QUALITY-D	7.0713	7.1775	7.0713	1,605,721,591.69	-0.0581
08/07/2026	KF-QUALITY-D	7.1294	7.2364	7.1294	1,620,816,408.66	-0.1073
07/07/2026	KF-QUALITY-D	7.2367	7.3454	7.2367	1,645,016,414.37	0.1297
06/07/2026	KF-QUALITY-D	7.1070	7.2137	7.1070	1,619,212,004.37	-0.0514
03/07/2026	KF-QUALITY-D	7.1584	0.0000	0.0000	1,630,916,856.12	0.0486
02/07/2026	KF-QUALITY-D	7.1098	7.2165	7.1098	1,622,412,504.59	0.1145
01/07/2026	KF-QUALITY-D	6.9953	7.1003	6.9953	1,603,780,914.18	0.0724
30/06/2026	KF-QUALITY-D	6.9229	7.0268	6.9229	1,596,934,641.71	-0.0667
29/06/2026	KF-QUALITY-D	6.9896	7.0945	6.9896	1,621,982,752.26	0.1167
26/06/2026	KF-QUALITY-D	6.8729	6.9761	6.8729	1,600,014,865.78	-0.0303
25/06/2026	KF-QUALITY-D	6.9032	7.0068	6.9032	1,645,939,261.63	-0.0159
24/06/2026	KF-QUALITY-D	6.9191	7.0230	6.9191	1,694,074,661.38	-0.0271
23/06/2026	KF-QUALITY-D	6.9462	0.0000	0.0000	1,700,712,725.12	-0.0012
22/06/2026	KF-QUALITY-D	6.9474	7.0517	6.9474	1,740,914,581.25	-0.0130
19/06/2026	KF-QUALITY-D	6.9604	0.0000	0.0000	1,744,168,712.68	-0.0096
18/06/2026	KF-QUALITY-D	6.9700	7.0747	6.9700	1,773,021,297.40	-0.1270
17/06/2026	KF-QUALITY-D	7.0970	7.2036	7.0970	1,820,813,858.77	-0.0183
16/06/2026	KF-QUALITY-D	7.1153	7.2221	7.1153	1,850,445,295.69	-0.0305
15/06/2026	KF-QUALITY-D	7.1458	7.2531	7.1458	1,865,732,589.95	0.1389
12/06/2026	KF-QUALITY-D	7.0069	7.1121	7.0069	1,841,919,453.36	-0.0412
11/06/2026	KF-QUALITY-D	7.0481	7.1539	7.0481	1,854,319,379.91	-0.0713
10/06/2026	KF-QUALITY-D	7.1194	7.2263	7.1194	1,877,708,489.46	-0.0015
09/06/2026	KF-QUALITY-D	7.1209	7.2278	7.1209	1,889,259,750.18	0.0321
08/06/2026	KF-QUALITY-D	7.0888	7.1952	7.0888	1,880,989,558.26	-0.0611
05/06/2026	KF-QUALITY-D	7.1499	7.2572	7.1499	1,920,438,406.41	-0.0356
04/06/2026	KF-QUALITY-D	7.1855	7.2934	7.1855	1,941,175,746.56	0.0667
02/06/2026	KF-QUALITY-D	7.1188	7.2257	7.1188	1,939,133,129.88	-0.0917
29/05/2026	KF-QUALITY-D	7.2105	7.3188	7.2105	1,967,850,168.32	-0.0104
28/05/2026	KF-QUALITY-D	7.2209	7.3293	7.2209	1,973,268,840.53	-0.0036
27/05/2026	KF-QUALITY-D	7.2245	7.3330	7.2245	1,974,674,662.65	0.0232
26/05/2026	KF-QUALITY-D	7.2013	7.3094	7.2013	1,973,008,902.24	-0.0755
25/05/2026	KF-QUALITY-D	7.2768	0.0000	0.0000	1,993,704,759.56	-0.0021
22/05/2026	KF-QUALITY-D	7.2789	7.3882	7.2789	1,994,837,613.57	0.0863
21/05/2026	KF-QUALITY-D	7.1926	7.3006	7.1926	1,971,802,964.86	0.0271
20/05/2026	KF-QUALITY-D	7.1655	7.2731	7.1655	1,979,620,827.44	-0.1196
19/05/2026	KF-QUALITY-D	7.2851	7.3945	7.2851	2,014,280,518.25	0.0348
18/05/2026	KF-QUALITY-D	7.2503	7.3592	7.2503	2,004,547,196.24	0.0679
15/05/2026	KF-QUALITY-D	7.1824	7.2902	7.1824	1,992,794,214.69	0.0551

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14/05/2026	KF-QUALITY-D	7.1273	0.0000	0.0000	1,977,502,185.66	-0.0013
13/05/2026	KF-QUALITY-D	7.1286	7.2356	7.1286	1,978,196,861.51	-0.0377
12/05/2026	KF-QUALITY-D	7.1663	7.2739	7.1663	1,990,505,043.72	-0.0428
11/05/2026	KF-QUALITY-D	7.2091	7.3173	7.2091	2,003,331,254.58	-0.0454
08/05/2026	KF-QUALITY-D	7.2545	7.3634	7.2545	2,012,970,484.30	-0.0739
07/05/2026	KF-QUALITY-D	7.3284	7.4384	7.3284	2,038,625,251.91	-0.0006
06/05/2026	KF-QUALITY-D	7.3290	7.4390	7.3290	2,039,527,211.05	0.0318
05/05/2026	KF-QUALITY-D	7.2972	7.4068	7.2972	2,030,475,468.00	0.0107
30/04/2026	KF-QUALITY-D	7.2865	7.3959	7.2865	2,027,153,453.39	-0.0031