

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2026	KF-QUALITY-I	11.3999	11.4000	11.3999	29,514,567.26	0.0009
28/10/2026	KF-QUALITY-I	11.3990	11.3991	11.3990	29,512,166.80	-0.0006
27/10/2026	KF-QUALITY-I	11.3996	11.3997	11.3996	29,513,656.49	-0.0043
26/10/2026	KF-QUALITY-I	11.4039	11.4040	11.4039	29,524,737.31	-0.0264
22/10/2026	KF-QUALITY-I	11.4303	11.4304	11.4303	29,593,144.36	-0.0003
21/10/2026	KF-QUALITY-I	11.4306	11.4307	11.4306	29,593,827.55	-0.0130
20/10/2026	KF-QUALITY-I	11.4436	11.4437	11.4436	29,627,498.18	0.0899
19/10/2026	KF-QUALITY-I	11.3537	11.3538	11.3537	29,394,864.22	0.0181
15/10/2026	KF-QUALITY-I	11.3356	11.3357	11.3356	29,348,067.25	0.0865
14/10/2026	KF-QUALITY-I	11.2491	11.2492	11.2491	29,123,916.66	0.0242
12/10/2026	KF-QUALITY-I	11.2249	0.0000	0.0000	29,061,313.92	0.0735
09/10/2026	KF-QUALITY-I	11.1514	11.1515	11.1514	28,871,059.02	0.1106
08/10/2026	KF-QUALITY-I	11.0408	11.0409	11.0408	28,584,804.15	0.0687
07/10/2026	KF-QUALITY-I	10.9721	10.9722	10.9721	28,406,841.70	-0.0460
06/10/2026	KF-QUALITY-I	11.0181	11.0182	11.0181	28,526,086.23	0.1368
05/10/2026	KF-QUALITY-I	10.8813	10.8814	10.8813	28,171,837.06	-0.0019
02/10/2026	KF-QUALITY-I	10.8832	10.8833	10.8832	28,176,745.07	-0.0172
01/10/2026	KF-QUALITY-I	10.9004	10.9005	10.9004	28,221,374.39	-0.0443
30/09/2026	KF-QUALITY-I	10.9447	10.9448	10.9447	28,335,972.42	0.0463
29/09/2026	KF-QUALITY-I	10.8984	10.8985	10.8984	28,216,041.92	-0.0746
28/09/2026	KF-QUALITY-I	10.9730	10.9731	10.9730	28,409,298.73	-0.0495
25/09/2026	KF-QUALITY-I	11.0225	11.0226	11.0225	28,537,365.79	-0.0088
24/09/2026	KF-QUALITY-I	11.0313	11.0314	11.0313	28,560,051.46	0.0150
23/09/2026	KF-QUALITY-I	11.0163	11.0164	11.0163	28,521,418.43	-0.0858
22/09/2026	KF-QUALITY-I	11.1021	11.1022	11.1021	28,743,404.32	0.0451
21/09/2026	KF-QUALITY-I	11.0570	11.0571	11.0570	28,626,671.52	0.0613
18/09/2026	KF-QUALITY-I	10.9957	10.9958	10.9957	28,467,942.16	-0.0860
17/09/2026	KF-QUALITY-I	11.0817	11.0818	11.0817	28,690,651.34	0.0017
16/09/2026	KF-QUALITY-I	11.0800	11.0801	11.0800	28,686,273.84	-0.0260
15/09/2026	KF-QUALITY-I	11.1060	11.1061	11.1060	28,753,670.37	-0.0746
14/09/2026	KF-QUALITY-I	11.1806	11.1807	11.1806	28,946,760.12	0.0926
11/09/2026	KF-QUALITY-I	11.0880	11.0881	11.0880	28,706,983.95	0.0612
10/09/2026	KF-QUALITY-I	11.0268	11.0269	11.0268	28,548,372.98	-0.0350
09/09/2026	KF-QUALITY-I	11.0618	11.0619	11.0618	28,639,007.42	-0.1557
08/09/2026	KF-QUALITY-I	11.2175	11.2176	11.2175	29,042,318.63	-0.0673
07/09/2026	KF-QUALITY-I	11.2848	0.0000	0.0000	29,216,529.37	-0.0551
04/09/2026	KF-QUALITY-I	11.3399	11.3400	11.3399	29,359,191.29	-0.1119
03/09/2026	KF-QUALITY-I	11.4518	11.4519	11.4518	29,648,766.46	0.0529
02/09/2026	KF-QUALITY-I	11.3989	11.3990	11.3989	29,511,790.34	0.0076
01/09/2026	KF-QUALITY-I	11.3913	11.3914	11.3913	29,492,215.77	-0.1039
31/08/2026	KF-QUALITY-I	11.4952	11.4953	11.4952	29,761,276.81	-0.0959
28/08/2026	KF-QUALITY-I	11.5911	11.5912	11.5911	30,009,367.42	0.0670
27/08/2026	KF-QUALITY-I	11.5241	11.5242	11.5241	29,836,028.16	-0.0234
26/08/2026	KF-QUALITY-I	11.5475	11.5476	11.5475	29,896,633.66	0.0162
25/08/2026	KF-QUALITY-I	11.5313	11.5314	11.5313	29,854,723.16	0.0108
24/08/2026	KF-QUALITY-I	11.5205	11.5206	11.5205	29,826,660.20	0.0972
21/08/2026	KF-QUALITY-I	11.4233	11.4234	11.4233	29,575,041.18	0.0069
20/08/2026	KF-QUALITY-I	11.4164	11.4165	11.4164	29,557,250.25	0.0411
19/08/2026	KF-QUALITY-I	11.3753	11.3754	11.3753	29,450,755.06	0.1104
18/08/2026	KF-QUALITY-I	11.2649	11.2650	11.2649	29,164,973.33	-0.0216
17/08/2026	KF-QUALITY-I	11.2865	11.2866	11.2865	29,220,878.70	-0.0829
14/08/2026	KF-QUALITY-I	11.3694	11.3695	11.3694	29,435,478.11	0.0135
13/08/2026	KF-QUALITY-I	11.3559	11.3560	11.3559	29,400,618.66	-0.0537
11/08/2026	KF-QUALITY-I	11.4096	11.4097	11.4096	29,539,698.68	0.0323
10/08/2026	KF-QUALITY-I	11.3773	11.3774	11.3773	29,455,961.50	0.0027
07/08/2026	KF-QUALITY-I	11.3746	11.3747	11.3746	29,449,007.48	0.0707

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06/08/2026	KF-QUALITY-I	11.3039	11.3040	11.3039	29,265,831.68	-0.0287
05/08/2026	KF-QUALITY-I	11.3326	11.3327	11.3326	29,340,285.39	0.0783
04/08/2026	KF-QUALITY-I	11.2543	11.2544	11.2543	29,137,440.34	-0.1043
03/08/2026	KF-QUALITY-I	11.3586	11.3587	11.3586	29,407,610.15	0.2155
31/07/2026	KF-QUALITY-I	11.1431	11.1432	11.1431	28,849,480.34	0.0754
30/07/2026	KF-QUALITY-I	11.0677	11.0678	11.0677	28,654,494.08	0.2435
27/07/2026	KF-QUALITY-I	10.8242	10.8243	10.8242	28,024,007.18	0.1924
24/07/2026	KF-QUALITY-I	10.6318	10.6319	10.6318	27,525,810.40	0.0234
23/07/2026	KF-QUALITY-I	10.6084	10.6085	10.6084	27,465,277.20	-0.1843
22/07/2026	KF-QUALITY-I	10.7927	10.7928	10.7927	27,942,372.79	0.0321
21/07/2026	KF-QUALITY-I	10.7606	10.7607	10.7606	27,859,266.57	-0.0541
20/07/2026	KF-QUALITY-I	10.8147	10.8148	10.8147	27,999,287.53	-0.1172
17/07/2026	KF-QUALITY-I	10.9319	10.9320	10.9319	28,302,882.33	-0.0498
16/07/2026	KF-QUALITY-I	10.9817	10.9818	10.9817	28,431,868.26	0.1104
15/07/2026	KF-QUALITY-I	10.8713	10.8714	10.8713	28,145,977.32	0.0131
14/07/2026	KF-QUALITY-I	10.8582	10.8583	10.8582	28,112,130.90	-0.0669
13/07/2026	KF-QUALITY-I	10.9251	10.9252	10.9251	28,285,173.77	0.1016
10/07/2026	KF-QUALITY-I	10.8235	10.8236	10.8235	28,022,198.62	0.0620
09/07/2026	KF-QUALITY-I	10.7615	10.7616	10.7615	27,861,597.84	-0.0884
08/07/2026	KF-QUALITY-I	10.8499	10.8500	10.8499	28,090,465.98	-0.1633
07/07/2026	KF-QUALITY-I	11.0132	11.0133	11.0132	28,513,294.05	0.1974
06/07/2026	KF-QUALITY-I	10.8158	10.8159	10.8158	28,002,201.24	-0.0782
03/07/2026	KF-QUALITY-I	10.8940	0.0000	0.0000	28,204,587.23	0.0739
02/07/2026	KF-QUALITY-I	10.8201	10.8202	10.8201	28,013,446.15	0.1743
01/07/2026	KF-QUALITY-I	10.6458	10.6459	10.6458	27,562,179.46	0.1101
30/06/2026	KF-QUALITY-I	10.5357	10.5358	10.5357	27,277,005.05	-0.1015
29/06/2026	KF-QUALITY-I	10.6372	10.6373	10.6372	27,539,777.85	0.1776
26/06/2026	KF-QUALITY-I	10.4596	10.4597	10.4596	27,080,153.95	-0.0462
25/06/2026	KF-QUALITY-I	10.5058	10.5059	10.5058	27,199,618.90	-0.0241
24/06/2026	KF-QUALITY-I	10.5299	10.5300	10.5299	27,262,138.24	-0.0413
23/06/2026	KF-QUALITY-I	10.5712	0.0000	0.0000	27,368,952.88	-0.0018
22/06/2026	KF-QUALITY-I	10.5730	10.5731	10.5730	27,373,709.98	-0.0198
19/06/2026	KF-QUALITY-I	10.5928	0.0000	0.0000	27,424,874.19	-0.0147
18/06/2026	KF-QUALITY-I	10.6075	10.6076	10.6075	27,462,823.99	-0.1932
17/06/2026	KF-QUALITY-I	10.8007	10.8008	10.8007	27,963,162.74	-0.0278
16/06/2026	KF-QUALITY-I	10.8285	10.8286	10.8285	28,035,138.15	-0.0465
15/06/2026	KF-QUALITY-I	10.8750	10.8751	10.8750	27,855,442.46	0.2115
12/06/2026	KF-QUALITY-I	10.6635	10.6636	10.6635	27,313,728.54	-0.0627
11/06/2026	KF-QUALITY-I	10.7262	10.7263	10.7262	27,474,465.82	-0.1085
10/06/2026	KF-QUALITY-I	10.8347	10.8348	10.8347	27,752,248.65	-0.0023
09/06/2026	KF-QUALITY-I	10.8370	10.8371	10.8370	27,758,080.08	0.0488
08/06/2026	KF-QUALITY-I	10.7882	10.7883	10.7882	27,633,236.92	-0.0930
05/06/2026	KF-QUALITY-I	10.8812	10.8813	10.8812	27,871,365.48	-0.0542
04/06/2026	KF-QUALITY-I	10.9354	10.9355	10.9354	28,010,153.30	0.1016
02/06/2026	KF-QUALITY-I	10.8338	10.8339	10.8338	27,749,899.01	-0.1396
29/05/2026	KF-QUALITY-I	10.9734	10.9735	10.9734	28,107,616.90	-0.0159
28/05/2026	KF-QUALITY-I	10.9893	10.9894	10.9893	28,148,166.94	-0.0054
27/05/2026	KF-QUALITY-I	10.9947	10.9948	10.9947	28,162,005.68	0.0353
26/05/2026	KF-QUALITY-I	10.9594	10.9595	10.9594	28,071,672.51	-0.1149
25/05/2026	KF-QUALITY-I	11.0743	0.0000	0.0000	28,366,124.41	-0.0031
22/05/2026	KF-QUALITY-I	11.0774	11.0775	11.0774	28,373,990.28	0.1313
21/05/2026	KF-QUALITY-I	10.9461	10.9462	10.9461	28,037,544.01	0.0412
20/05/2026	KF-QUALITY-I	10.9049	10.9050	10.9049	27,932,210.59	-0.1821
19/05/2026	KF-QUALITY-I	11.0870	11.0871	11.0870	28,398,404.16	0.0531
18/05/2026	KF-QUALITY-I	11.0339	11.0340	11.0339	28,262,560.73	0.1032
15/05/2026	KF-QUALITY-I	10.9307	10.9308	10.9307	27,698,169.55	0.0839

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14/05/2026	KF-QUALITY-I	10.8468	0.0000	0.0000	27,485,623.49	-0.0020
13/05/2026	KF-QUALITY-I	10.8488	10.8489	10.8488	27,490,538.05	-0.0573
12/05/2026	KF-QUALITY-I	10.9061	10.9062	10.9061	27,635,738.88	-0.0652
11/05/2026	KF-QUALITY-I	10.9713	10.9714	10.9713	27,800,950.54	-0.0690
08/05/2026	KF-QUALITY-I	11.0403	11.0404	11.0403	27,976,001.60	-0.1124
07/05/2026	KF-QUALITY-I	11.1527	11.1528	11.1527	28,260,821.80	-0.0009
06/05/2026	KF-QUALITY-I	11.1536	11.1537	11.1536	28,263,123.14	0.0482
05/05/2026	KF-QUALITY-I	11.1054	11.1055	11.1054	28,140,816.32	0.0164
30/04/2026	KF-QUALITY-I	11.0890	11.0891	11.0890	28,099,406.58	-0.0047