

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2026	KF-QUALITY-ID	9.4711	9.4712	9.4711	353,491,469.14	0.0007
28/10/2026	KF-QUALITY-ID	9.4704	9.4705	9.4704	353,462,719.22	-0.0005
27/10/2026	KF-QUALITY-ID	9.4709	9.4710	9.4709	353,480,560.94	-0.0035
26/10/2026	KF-QUALITY-ID	9.4744	9.4745	9.4744	353,613,216.96	-0.0220
22/10/2026	KF-QUALITY-ID	9.4964	9.4965	9.4964	354,432,517.61	-0.0002
21/10/2026	KF-QUALITY-ID	9.4966	9.4967	9.4966	354,440,700.08	-0.0108
20/10/2026	KF-QUALITY-ID	9.5074	9.5075	9.5074	354,843,968.09	0.0747
19/10/2026	KF-QUALITY-ID	9.4327	9.4328	9.4327	352,057,747.25	0.0150
15/10/2026	KF-QUALITY-ID	9.4177	9.4178	9.4177	351,497,267.05	0.0719
14/10/2026	KF-QUALITY-ID	9.3458	9.3459	9.3458	348,812,650.20	0.0201
12/10/2026	KF-QUALITY-ID	9.3257	0.0000	0.0000	348,062,866.65	0.0611
09/10/2026	KF-QUALITY-ID	9.2646	9.2647	9.2646	345,784,212.99	0.0918
08/10/2026	KF-QUALITY-ID	9.1728	9.1729	9.1728	342,355,782.97	0.0571
07/10/2026	KF-QUALITY-ID	9.1157	9.1158	9.1157	340,224,354.07	-0.0382
06/10/2026	KF-QUALITY-ID	9.1539	9.1540	9.1539	341,652,527.37	0.1136
05/10/2026	KF-QUALITY-ID	9.0403	9.0404	9.0403	337,409,739.57	-0.0015
02/10/2026	KF-QUALITY-ID	9.0418	9.0419	9.0418	337,468,522.16	-0.0144
01/10/2026	KF-QUALITY-ID	9.0562	9.0563	9.0562	338,003,040.58	-0.0367
30/09/2026	KF-QUALITY-ID	9.0929	9.0930	9.0929	339,375,563.59	0.0385
29/09/2026	KF-QUALITY-ID	9.0544	9.0545	9.0544	337,939,174.65	-0.0621
28/09/2026	KF-QUALITY-ID	9.1165	9.1166	9.1165	340,253,781.72	-0.0411
25/09/2026	KF-QUALITY-ID	9.1576	9.1577	9.1576	341,787,621.17	-0.0072
24/09/2026	KF-QUALITY-ID	9.1648	9.1649	9.1648	342,059,269.17	0.0124
23/09/2026	KF-QUALITY-ID	9.1524	9.1525	9.1524	341,596,567.18	-0.0713
22/09/2026	KF-QUALITY-ID	9.2237	9.2238	9.2237	344,255,257.35	0.0375
21/09/2026	KF-QUALITY-ID	9.1862	9.1863	9.1862	342,857,167.14	0.0509
18/09/2026	KF-QUALITY-ID	9.1353	9.1354	9.1353	340,956,090.23	-0.0714
17/09/2026	KF-QUALITY-ID	9.2067	9.2068	9.2067	343,623,443.13	0.0014
16/09/2026	KF-QUALITY-ID	9.2053	9.2054	9.2053	343,571,014.70	-0.0217
15/09/2026	KF-QUALITY-ID	9.2270	9.2271	9.2270	344,378,212.11	-0.0619
14/09/2026	KF-QUALITY-ID	9.2889	9.2890	9.2889	346,690,818.12	0.0769
11/09/2026	KF-QUALITY-ID	9.2120	9.2121	9.2120	343,819,056.43	0.0509
10/09/2026	KF-QUALITY-ID	9.1611	9.1612	9.1611	341,919,397.50	-0.0291
09/09/2026	KF-QUALITY-ID	9.1902	9.1903	9.1902	343,004,912.15	-0.1294
08/09/2026	KF-QUALITY-ID	9.3196	9.3197	9.3196	347,835,307.38	-0.0559
07/09/2026	KF-QUALITY-ID	9.3755	0.0000	0.0000	349,921,802.08	-0.0458
04/09/2026	KF-QUALITY-ID	9.4213	9.4214	9.4213	351,630,441.69	-0.0929
03/09/2026	KF-QUALITY-ID	9.5142	9.5143	9.5142	355,098,638.11	0.0440
02/09/2026	KF-QUALITY-ID	9.4702	9.4703	9.4702	353,458,096.50	0.0062
01/09/2026	KF-QUALITY-ID	9.4640	9.4641	9.4640	353,223,654.87	-0.0863
31/08/2026	KF-QUALITY-ID	9.5503	9.5504	9.5503	356,446,156.77	-0.0796
28/08/2026	KF-QUALITY-ID	9.6299	9.6300	9.6299	359,417,499.13	0.0556
27/08/2026	KF-QUALITY-ID	9.5743	9.5744	9.5743	357,341,441.98	-0.0194
26/08/2026	KF-QUALITY-ID	9.5937	9.5938	9.5937	358,067,304.56	0.0134
25/08/2026	KF-QUALITY-ID	9.5803	9.5804	9.5803	357,565,293.90	0.0090
24/08/2026	KF-QUALITY-ID	9.5713	9.5714	9.5713	357,229,188.33	0.0808
21/08/2026	KF-QUALITY-ID	9.4905	9.4906	9.4905	354,215,587.21	0.0057
20/08/2026	KF-QUALITY-ID	9.4848	9.4849	9.4848	354,002,507.90	0.0341
19/08/2026	KF-QUALITY-ID	9.4507	9.4508	9.4507	352,727,031.91	0.0917
18/08/2026	KF-QUALITY-ID	9.3590	9.3591	9.3590	349,304,269.37	-0.0179
17/08/2026	KF-QUALITY-ID	9.3769	9.3770	9.3769	349,973,838.97	-0.0689
14/08/2026	KF-QUALITY-ID	9.4458	9.4459	9.4458	352,544,062.23	0.0112
13/08/2026	KF-QUALITY-ID	9.4346	9.4347	9.4346	352,126,556.23	-0.0446
11/08/2026	KF-QUALITY-ID	9.4792	9.4793	9.4792	353,792,295.66	0.0269
10/08/2026	KF-QUALITY-ID	9.4523	9.4524	9.4523	352,789,388.51	0.0022
07/08/2026	KF-QUALITY-ID	9.4501	9.4502	9.4501	352,706,101.37	0.0588

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06/08/2026	KF-QUALITY-ID	9.3913	9.3914	9.3913	350,512,233.84	-0.0239
05/08/2026	KF-QUALITY-ID	9.4152	9.4153	9.4152	351,403,953.97	0.0651
04/08/2026	KF-QUALITY-ID	9.3501	9.3502	9.3501	348,974,510.79	-0.0867
03/08/2026	KF-QUALITY-ID	9.4368	9.4369	9.4368	352,210,292.22	0.1791
31/07/2026	KF-QUALITY-ID	9.2577	9.2578	9.2577	345,525,658.60	0.0626
30/07/2026	KF-QUALITY-ID	9.1951	9.1952	9.1951	343,190,285.78	0.2023
27/07/2026	KF-QUALITY-ID	8.9928	8.9929	8.9928	335,639,043.72	0.1599
24/07/2026	KF-QUALITY-ID	8.8329	8.8330	8.8329	329,672,219.40	0.0194
23/07/2026	KF-QUALITY-ID	8.8135	8.8136	8.8135	328,947,222.94	-0.1531
22/07/2026	KF-QUALITY-ID	8.9666	8.9667	8.9666	334,661,321.60	0.0266
21/07/2026	KF-QUALITY-ID	8.9400	8.9401	8.9400	333,665,971.36	-0.0449
20/07/2026	KF-QUALITY-ID	8.9849	8.9850	8.9849	335,342,980.60	-0.0974
17/07/2026	KF-QUALITY-ID	9.0823	9.0824	9.0823	338,979,087.60	-0.0414
16/07/2026	KF-QUALITY-ID	9.1237	9.1238	9.1237	340,523,931.85	0.0917
15/07/2026	KF-QUALITY-ID	9.0320	9.0321	9.0320	337,099,861.17	0.0109
14/07/2026	KF-QUALITY-ID	9.0211	9.0212	9.0211	336,694,487.98	-0.0555
13/07/2026	KF-QUALITY-ID	9.0766	9.0767	9.0766	338,766,995.37	0.0844
10/07/2026	KF-QUALITY-ID	8.9922	8.9923	8.9922	335,617,383.37	0.0515
09/07/2026	KF-QUALITY-ID	8.9407	8.9408	8.9407	333,693,893.35	-0.0734
08/07/2026	KF-QUALITY-ID	9.0141	9.0142	9.0141	336,435,011.06	-0.1357
07/07/2026	KF-QUALITY-ID	9.1498	9.1499	9.1498	341,499,193.29	0.1640
06/07/2026	KF-QUALITY-ID	8.9858	8.9859	8.9858	335,377,870.14	-0.0650
03/07/2026	KF-QUALITY-ID	9.0508	0.0000	0.0000	337,801,832.63	0.0614
02/07/2026	KF-QUALITY-ID	8.9894	8.9895	8.9894	335,512,549.40	0.1448
01/07/2026	KF-QUALITY-ID	8.8446	8.8447	8.8446	330,107,756.37	0.0915
30/06/2026	KF-QUALITY-ID	8.7531	8.7532	8.7531	326,692,240.30	-0.0843
29/06/2026	KF-QUALITY-ID	8.8374	8.8375	8.8374	329,839,401.86	0.1475
26/06/2026	KF-QUALITY-ID	8.6899	8.6900	8.6899	324,334,515.76	-0.0384
25/06/2026	KF-QUALITY-ID	8.7283	8.7284	8.7283	325,765,339.67	-0.0200
24/06/2026	KF-QUALITY-ID	8.7483	8.7484	8.7483	326,514,129.76	-0.0343
23/06/2026	KF-QUALITY-ID	8.7826	0.0000	0.0000	327,793,441.62	-0.0015
22/06/2026	KF-QUALITY-ID	8.7841	8.7842	8.7841	327,850,417.07	-0.0165
19/06/2026	KF-QUALITY-ID	8.8006	0.0000	0.0000	328,463,207.02	-0.0121
18/06/2026	KF-QUALITY-ID	8.8127	8.8128	8.8127	328,917,729.00	-0.1606
17/06/2026	KF-QUALITY-ID	8.9733	8.9734	8.9733	334,910,253.50	-0.0231
16/06/2026	KF-QUALITY-ID	8.9964	8.9965	8.9964	335,772,298.36	-0.0386
15/06/2026	KF-QUALITY-ID	9.0350	9.0351	9.0350	337,213,175.39	0.1757
12/06/2026	KF-QUALITY-ID	8.8593	8.8594	8.8593	330,655,278.93	-0.0521
11/06/2026	KF-QUALITY-ID	8.9114	8.9115	8.9114	332,601,137.19	-0.0901
10/06/2026	KF-QUALITY-ID	9.0015	9.0016	9.0015	335,963,928.69	-0.0019
09/06/2026	KF-QUALITY-ID	9.0034	9.0035	9.0034	336,034,523.41	0.0405
08/06/2026	KF-QUALITY-ID	8.9629	8.9630	8.9629	334,523,182.98	-0.0773
05/06/2026	KF-QUALITY-ID	9.0402	9.0403	9.0402	337,405,945.57	-0.0450
04/06/2026	KF-QUALITY-ID	9.0852	9.0853	9.0852	339,086,098.42	0.0844
02/06/2026	KF-QUALITY-ID	9.0008	9.0009	9.0008	335,935,481.11	-0.1160
29/05/2026	KF-QUALITY-ID	9.1168	9.1169	9.1168	340,265,983.85	-0.0131
28/05/2026	KF-QUALITY-ID	9.1299	9.1300	9.1299	340,756,879.15	-0.0045
27/05/2026	KF-QUALITY-ID	9.1344	9.1345	9.1344	340,924,409.69	0.0293
26/05/2026	KF-QUALITY-ID	9.1051	9.1052	9.1051	339,830,789.59	-0.0955
25/05/2026	KF-QUALITY-ID	9.2006	0.0000	0.0000	343,395,399.36	-0.0026
22/05/2026	KF-QUALITY-ID	9.2032	9.2033	9.2032	343,490,622.65	0.1091
21/05/2026	KF-QUALITY-ID	9.0941	9.0942	9.0941	339,417,632.77	0.0342
20/05/2026	KF-QUALITY-ID	9.0599	9.0600	9.0599	338,142,474.91	-0.1512
19/05/2026	KF-QUALITY-ID	9.2111	9.2112	9.2111	343,786,174.78	0.0441
18/05/2026	KF-QUALITY-ID	9.1670	9.1671	9.1670	342,141,665.65	0.0857
15/05/2026	KF-QUALITY-ID	9.0813	9.0814	9.0813	338,940,968.37	0.0697

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14/05/2026	KF-QUALITY-ID	9.0116	0.0000	0.0000	336,340,053.66	-0.0016
13/05/2026	KF-QUALITY-ID	9.0132	9.0133	9.0132	336,400,192.69	-0.0476
12/05/2026	KF-QUALITY-ID	9.0608	9.0609	9.0608	338,177,007.39	-0.0542
11/05/2026	KF-QUALITY-ID	9.1150	9.1151	9.1150	340,198,707.31	-0.0574
08/05/2026	KF-QUALITY-ID	9.1724	9.1725	9.1724	342,340,812.49	-0.0934
07/05/2026	KF-QUALITY-ID	9.2658	9.2659	9.2658	345,826,166.21	-0.0007
06/05/2026	KF-QUALITY-ID	9.2665	9.2666	9.2665	345,854,327.46	0.0401
05/05/2026	KF-QUALITY-ID	9.2264	9.2265	9.2264	344,357,654.92	0.0136
30/04/2026	KF-QUALITY-ID	9.2128	9.2129	9.2128	343,850,921.98	-0.0039