Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2026	KF-QUALITYRMF	15.1344	15.1345	15.1344	3,249,171,924.40	0.0007
28/10/2026	KF-QUALITYRMF	15.1337	15.1338	15.1337	3,248,667,111.01	-0.0008
27/10/2026	KF-QUALITYRMF	15.1345	15.1346	15.1345	3,249,543,178.57	-0.0048
26/10/2026	KF-QUALITYRMF	15.1393	15.1394	15.1393	3,252,362,184.10	-0.0361
22/10/2026	KF-QUALITYRMF	15.1754	15.1755	15.1754	3,261,580,406.18	-0.0007
21/10/2026	KF-QUALITYRMF	15.1761	15.1762	15.1761	3,262,303,485.24	-0.0180
20/10/2026	KF-QUALITYRMF	15.1941	15.1942	15.1941	3,267,926,216.06	0.1196
19/10/2026	KF-QUALITYRMF	15.0745	15.0746	15.0745	3,243,838,874.30	0.0233
15/10/2026	KF-QUALITYRMF	15.0512	15.0513	15.0512	3,238,954,951.11	0.1176
14/10/2026	KF-QUALITYRMF	14.9336	14.9337	14.9336	3,217,779,002.40	0.0326
12/10/2026	KF-QUALITYRMF	14.9010	0.0000	0.0000	3,210,735,495.62	0.0987
09/10/2026	KF-QUALITYRMF	14.8023	14.8024	14.8023	3,189,425,062.16	0.1467
08/10/2026	KF-QUALITYRMF	14.6556	14.6557	14.6556	3,156,967,496.84	0.0915
07/10/2026	KF-QUALITYRMF	14.5641	14.5642	14.5641	3,137,695,426.98	-0.0610
06/10/2026	KF-QUALITYRMF	14.6251	14.6252	14.6251	3,151,258,691.04	0.1839
05/10/2026	KF-QUALITYRMF	14.4412	14.4413	14.4412	3,114,030,775.83	-0.0018
02/10/2026	KF-QUALITYRMF	14.4430	14.4431	14.4430	3,116,667,359.85	-0.0248
01/10/2026	KF-QUALITYRMF	14.4678	14.4679	14.4678	3,121,679,913.38	-0.0576
30/09/2026	KF-QUALITYRMF	14.5254	14.5255	14.5254	3,133,623,006.86	0.0629
29/09/2026	KF-QUALITYRMF	14.4625	14.4626	14.4625	3,120,854,790.86	-0.1005
28/09/2026	KF-QUALITYRMF	14.5630	14.5631	14.5630	3,142,414,799.13	-0.0648
25/09/2026	KF-QUALITYRMF	14.6278	14.6279	14.6278	3,156,770,482.57	-0.0128
24/09/2026	KF-QUALITYRMF	14.6406	14.6407	14.6406	3,160,166,247.05	0.0206
23/09/2026	KF-QUALITYRMF	14.6200	14.6201	14.6200	3,156,474,973.51	-0.1138
22/09/2026	KF-QUALITYRMF	14.7338	14.7339	14.7338	3,181,292,773.37	0.0599
21/09/2026	KF-QUALITYRMF	14.6739	14.6740	14.6739	3,168,351,561.62	0.0817
18/09/2026	KF-QUALITYRMF	14.5922	14.5923	14.5922	3,150,978,485.28	-0.1145
17/09/2026	KF-QUALITYRMF	14.7067	14.7068	14.7067	3,175,645,830.12	0.0023
16/09/2026	KF-QUALITYRMF	14.7044	14.7045	14.7044	3,176,084,938.36	-0.0348
15/09/2026	KF-QUALITYRMF	14.7392	14.7393	14.7392	3,185,104,788.48	-0.0995
14/09/2026	KF-QUALITYRMF	14.8387	14.8388	14.8387	3,209,325,640.76	0.1236
11/09/2026	KF-QUALITYRMF	14.7151	14.7152	14.7151	3,183,089,146.82	0.0817
10/09/2026	KF-QUALITYRMF	14.6334	14.6335	14.6334	3,165,810,459.13	-0.0470
09/09/2026	KF-QUALITYRMF	14.6804	14.6805	14.6804	3,178,987,546.18	-0.2082
08/09/2026	KF-QUALITYRMF	14.8886	14.8887	14.8886	3,224,658,223.93	-0.0900
07/09/2026	KF-QUALITYRMF	14.9786	0.0000	0.0000	3,244,150,689.94	-0.0737
04/09/2026	KF-QUALITYRMF	15.0523	15.0524	15.0523	3,261,404,569.24	-0.1502
03/09/2026	KF-QUALITYRMF	15.2025	15.2026	15.2025	3,294,671,208.89	0.0705
02/09/2026	KF-QUALITYRMF	15.1320	15.1321	15.1320	3,279,330,104.11	0.0108
01/09/2026	KF-QUALITYRMF	15.1212	15.1213	15.1212	3,276,648,732.54	-0.1393
31/08/2026	KF-QUALITYRMF	15.2605	15.2606	15.2605	3,304,257,635.74	-0.1276
28/08/2026	KF-QUALITYRMF	15.3881	15.3882	15.3881	3,334,533,581.14	0.0903
27/08/2026	KF-QUALITYRMF	15.2978	15.2979	15.2978	3,316,193,007.82	-0.0316
26/08/2026	KF-QUALITYRMF	15.3294	15.3295	15.3294	3,322,150,988.51	0.0212
25/08/2026	KF-QUALITYRMF	15.3082	15.3083	15.3082	3,320,712,653.86	0.0139
24/08/2026	KF-QUALITYRMF	15.2943	15.2944	15.2943	3,317,655,767.04	0.1281
21/08/2026	KF-QUALITYRMF	15.1662	15.1663	15.1662	3,291,094,194.60	0.0090
20/08/2026	KF-QUALITYRMF	15.1572	15.1573	15.1572	3,290,538,643.14	0.0551
19/08/2026	KF-QUALITYRMF	15.1021	15.1022	15.1021	3,280,106,200.02	0.1473
18/08/2026	KF-QUALITYRMF	14.9548	14.9549	14.9548	3,250,531,332.43	-0.0292
17/08/2026	KF-QUALITYRMF	14.9840	14.9841	14.9840	3,260,110,822.57	-0.1106
14/08/2026	KF-QUALITYRMF	15.0946	15.0947	15.0946	3,286,327,685.56	0.0176
13/08/2026	KF-QUALITYRMF	15.0770	15.0771	15.0770	3,285,517,433.19	-0.0712
11/08/2026	KF-QUALITYRMF	15.1482	15.1483	15.1482	3,301,246,430.17	0.0427
10/08/2026	KF-QUALITYRMF	15.1055	15.1056	15.1055	3,291,789,098.23	0.0039
07/08/2026	KF-QUALITYRMF	15.1016	15.1017	15.1016	3,293,747,392.92	0.0945

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/08/2026	KF-QUALITYRMF	15.0071	15.0072	15.0071	3,273,727,085.04	-0.0383
05/08/2026	KF-QUALITYRMF	15.0454	15.0455	15.0454	3,283,212,087.31	0.1047
04/08/2026	KF-QUALITYRMF	14.9407	14.9408	14.9407	3,262,590,728.03	-0.1390
03/08/2026	KF-QUALITYRMF	15.0797	15.0798	15.0797	3,287,430,404.82	0.2877
31/07/2026	KF-QUALITYRMF	14.7920	14.7921	14.7920	3,226,973,399.07	0.1000
30/07/2026	KF-QUALITYRMF	14.6920	14.6921	14.6920	3,205,995,567.16	0.3252
27/07/2026	KF-QUALITYRMF	14.3668	14.3669	14.3668	3,134,150,471.61	0.2569
24/07/2026	KF-QUALITYRMF	14.1099	14.1100	14.1099	3,079,173,589.14	0.0325
23/07/2026	KF-QUALITYRMF	14.0774	14.0775	14.0774	3,072,132,720.54	-0.2465
22/07/2026	KF-QUALITYRMF	14.3239	14.3240	14.3239	3,126,898,270.83	0.0380
21/07/2026	KF-QUALITYRMF	14.2859	14.2860	14.2859	3,120,095,136.72	-0.0733
20/07/2026	KF-QUALITYRMF	14.3592	14.3593	14.3592	3,136,902,756.91	-0.1577
17/07/2026	KF-QUALITYRMF	14.5169	14.5170	14.5169	3,173,513,717.55	-0.0695
16/07/2026	KF-QUALITYRMF	14.5864	14.5865	14.5864	3,189,577,012.87	0.1493
15/07/2026	KF-QUALITYRMF	14.4371	14.4372	14.4371	3,158,183,232.12	0.0137
14/07/2026	KF-QUALITYRMF	14.4234	14.4235	14.4234	3,155,472,051.30	-0.0961
13/07/2026	KF-QUALITYRMF	14.5195	14.5196	14.5195	3,181,577,443.43	0.1358
10/07/2026	KF-QUALITYRMF	14.3837	14.3838	14.3837	3,153,988,367.84	0.0867
09/07/2026	KF-QUALITYRMF	14.2970	14.2971	14.2970	3,136,000,817.00	-0.1169
08/07/2026	KF-QUALITYRMF	14.4139	14.4140	14.4139	3,163,575,529.07	-0.2257
07/07/2026	KF-QUALITYRMF	14.6396	14.6397	14.6396	3,213,455,105.44	0.2660
06/07/2026	KF-QUALITYRMF	14.3736	14.3737	14.3736	3,157,838,441.54	-0.1125
03/07/2026	KF-QUALITYRMF	14.4861	0.0000	0.0000	3,182,558,764.59	0.1052
02/07/2026	KF-QUALITYRMF	14.3809	14.3810	14.3809	3,160,514,526.03	0.2389
01/07/2026	KF-QUALITYRMF	14.1420	14.1421	14.1420	3,107,184,361.56	0.1429
30/06/2026	KF-QUALITYRMF	13.9991	13.9992	13.9991	3,075,967,151.36	-0.1352
29/06/2026	KF-QUALITYRMF	14.1343	14.1344	14.1343	3,108,048,086.99	0.2381
26/06/2026	KF-QUALITYRMF	13.8962	13.8963	13.8962	3,056,747,280.94	-0.0602
25/06/2026	KF-QUALITYRMF	13.9564	13.9565	13.9564	3,073,604,476.78	-0.0304
24/06/2026	KF-QUALITYRMF	13.9868	13.9869	13.9868	3,086,723,868.95	-0.0521
23/06/2026	KF-QUALITYRMF	14.0389	0.0000	0.0000	3,098,228,053.28	0.0000
22/06/2026	KF-QUALITYRMF	14.0389	14.0390	14.0389	3,107,089,361.52	-0.0252
19/06/2026	KF-QUALITYRMF	14.0641	0.0000	0.0000	3,112,647,049.83	-0.0226
18/06/2026	KF-QUALITYRMF	14.0867	14.0868	14.0867	3,124,194,189.27	-0.2594
17/06/2026	KF-QUALITYRMF	14.3461	14.3462	14.3461	3,184,086,935.81	-0.0376
16/06/2026	KF-QUALITYRMF	14.3837	14.3838	14.3837	3,194,492,745.97	-0.0605
15/06/2026	KF-QUALITYRMF	14.4442	14.4443	14.4442	3,212,048,232.81	0.2798
12/06/2026	KF-QUALITYRMF	14.1644	14.1645	14.1644	3,151,987,723.73	-0.0801
11/06/2026	KF-QUALITYRMF	14.2445	14.2446	14.2445	3,174,397,276.70	-0.1447
10/06/2026	KF-QUALITYRMF	14.3892	14.3893	14.3892	3,207,885,076.87	-0.0033
09/06/2026	KF-QUALITYRMF	14.3925	14.3926	14.3925	3,212,349,300.68	0.0662
08/06/2026	KF-QUALITYRMF	14.3263	14.3264	14.3263	3,204,191,181.63	-0.1223
05/06/2026	KF-QUALITYRMF	14.4486	14.4487	14.4486	3,235,940,459.87	-0.0719
04/06/2026	KF-QUALITYRMF	14.5205	14.5206	14.5205	3,257,778,711.79	0.1343
02/06/2026	KF-QUALITYRMF	14.3862	14.3863	14.3862	3,231,406,648.53	-0.1862
29/05/2026	KF-QUALITYRMF	14.5724	14.5725	14.5724	3,277,558,734.86	-0.0218
28/05/2026	KF-QUALITYRMF	14.5942	14.5943	14.5942	3,288,195,191.57	-0.0074
27/05/2026	KF-QUALITYRMF	14.6016	14.6017	14.6016	3,290,689,100.08	0.0465
26/05/2026	KF-QUALITYRMF	14.5551	14.5552	14.5551	3,286,027,467.15	-0.1520
25/05/2026	KF-QUALITYRMF	14.7071	0.0000	0.0000	3,320,329,676.01	-0.0057
22/05/2026	KF-QUALITYRMF	14.7128	14.7129	14.7128	3,323,060,556.36	0.1773
21/05/2026	KF-QUALITYRMF	14.5355	14.5356	14.5355	3,285,450,520.75	0.0547
20/05/2026	KF-QUALITYRMF	14.4808	14.4809	14.4808	3,274,104,304.42	-0.2462
19/05/2026	KF-QUALITYRMF	14.7270	14.7271	14.7270	3,333,689,112.28	0.0703
18/05/2026	KF-QUALITYRMF	14.6567	14.6568	14.6567	3,318,841,601.29	0.1375
15/05/2026	KF-QUALITYRMF	14.5192	14.5193	14.5192	3,293,705,692.44	0.1117

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14/05/2026	KF-QUALITYRMF	14.4075	0.0000	0.0000	3,268,359,743.50	-0.0026
13/05/2026	KF-QUALITYRMF	14.4101	14.4102	14.4101	3,272,269,068.14	-0.0768
12/05/2026	KF-QUALITYRMF	14.4869	14.4870	14.4869	3,291,088,778.74	-0.0867
11/05/2026	KF-QUALITYRMF	14.5736	14.5737	14.5736	3,309,564,488.29	-0.0904
08/05/2026	KF-QUALITYRMF	14.6640	14.6641	14.6640	3,332,109,783.47	-0.1507
07/05/2026	KF-QUALITYRMF	14.8147	14.8148	14.8147	3,368,824,968.80	-0.0017
06/05/2026	KF-QUALITYRMF	14.8164	14.8165	14.8164	3,373,269,865.88	0.0630
05/05/2026	KF-QUALITYRMF	14.7534	14.7535	14.7534	3,365,235,721.40	0.0219
30/04/2026	KF-QUALITYRMF	14.7315	14.7316	14.7315	3,361,139,295.45	-0.0059