

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2026	KF-QUALITYSSF	11.4544	11.4545	11.3971	1,702,194,989.86	0.0006
28/10/2026	KF-QUALITYSSF	11.4538	11.4539	11.3965	1,702,045,835.60	-0.0007
27/10/2026	KF-QUALITYSSF	11.4545	11.4546	11.3972	1,702,627,229.39	-0.0037
26/10/2026	KF-QUALITYSSF	11.4582	11.4583	11.4009	1,703,310,956.12	-0.0277
22/10/2026	KF-QUALITYSSF	11.4859	11.4860	11.4285	1,707,435,275.91	-0.0004
21/10/2026	KF-QUALITYSSF	11.4863	11.4864	11.4289	1,707,644,767.20	-0.0134
20/10/2026	KF-QUALITYSSF	11.4997	11.4998	11.4422	1,709,714,218.98	0.0912
19/10/2026	KF-QUALITYSSF	11.4085	11.4086	11.3515	1,696,649,748.36	0.0173
15/10/2026	KF-QUALITYSSF	11.3912	11.3913	11.3342	1,694,214,510.84	0.0891
14/10/2026	KF-QUALITYSSF	11.3021	11.3022	11.2456	1,681,317,405.84	0.0250
12/10/2026	KF-QUALITYSSF	11.2771	0.0000	0.0000	1,677,597,946.91	0.0744
09/10/2026	KF-QUALITYSSF	11.2027	11.2028	11.1467	1,666,613,081.06	0.1113
08/10/2026	KF-QUALITYSSF	11.0914	11.0915	11.0359	1,651,323,574.34	0.0694
07/10/2026	KF-QUALITYSSF	11.0220	11.0221	10.9669	1,641,027,391.87	-0.0466
06/10/2026	KF-QUALITYSSF	11.0686	11.0687	11.0133	1,648,214,544.74	0.1386
05/10/2026	KF-QUALITYSSF	10.9300	10.9301	10.8753	1,627,857,890.89	-0.0017
02/10/2026	KF-QUALITYSSF	10.9317	10.9318	10.8770	1,628,082,349.96	-0.0178
01/10/2026	KF-QUALITYSSF	10.9495	10.9496	10.8948	1,630,898,391.79	-0.0448
30/09/2026	KF-QUALITYSSF	10.9943	10.9944	10.9393	1,637,817,008.11	0.0480
29/09/2026	KF-QUALITYSSF	10.9463	10.9464	10.8916	1,630,719,058.49	-0.0758
28/09/2026	KF-QUALITYSSF	11.0221	11.0222	10.9670	1,641,907,265.92	-0.0499
25/09/2026	KF-QUALITYSSF	11.0720	11.0721	11.0166	1,649,470,439.55	-0.0077
24/09/2026	KF-QUALITYSSF	11.0797	11.0798	11.0243	1,650,676,161.17	0.0143
23/09/2026	KF-QUALITYSSF	11.0654	11.0655	11.0101	1,648,682,071.91	-0.0862
22/09/2026	KF-QUALITYSSF	11.1516	11.1517	11.0958	1,661,570,367.66	0.0457
21/09/2026	KF-QUALITYSSF	11.1059	11.1060	11.0504	1,654,755,531.72	0.0606
18/09/2026	KF-QUALITYSSF	11.0453	11.0454	10.9901	1,645,783,593.01	-0.0845
17/09/2026	KF-QUALITYSSF	11.1298	11.1299	11.0742	1,658,306,019.71	0.0011
16/09/2026	KF-QUALITYSSF	11.1287	11.1288	11.0731	1,658,247,684.01	-0.0268
15/09/2026	KF-QUALITYSSF	11.1555	11.1556	11.0997	1,662,862,617.46	-0.0746
14/09/2026	KF-QUALITYSSF	11.2301	11.2302	11.1739	1,674,405,169.30	0.0935
11/09/2026	KF-QUALITYSSF	11.1366	11.1367	11.0809	1,661,359,693.68	0.0624
10/09/2026	KF-QUALITYSSF	11.0742	11.0743	11.0188	1,652,135,820.65	-0.0353
09/09/2026	KF-QUALITYSSF	11.1095	11.1096	11.0540	1,657,880,906.84	-0.1591
08/09/2026	KF-QUALITYSSF	11.2686	11.2687	11.2123	1,682,490,422.71	-0.0674
07/09/2026	KF-QUALITYSSF	11.3360	0.0000	0.0000	1,692,542,580.32	-0.0565
04/09/2026	KF-QUALITYSSF	11.3925	11.3926	11.3355	1,701,352,959.34	-0.1139
03/09/2026	KF-QUALITYSSF	11.5064	11.5065	11.4489	1,718,389,553.60	0.0534
02/09/2026	KF-QUALITYSSF	11.4530	11.4531	11.3957	1,710,268,620.02	0.0076
01/09/2026	KF-QUALITYSSF	11.4454	11.4455	11.3882	1,709,278,567.21	-0.1047
31/08/2026	KF-QUALITYSSF	11.5501	11.5502	11.4923	1,725,144,886.76	-0.0958
28/08/2026	KF-QUALITYSSF	11.6459	11.6460	11.5877	1,739,434,712.95	0.0683
27/08/2026	KF-QUALITYSSF	11.5776	11.5777	11.5197	1,729,439,878.90	-0.0235
26/08/2026	KF-QUALITYSSF	11.6011	11.6012	11.5431	1,733,001,918.98	0.0160
25/08/2026	KF-QUALITYSSF	11.5851	11.5852	11.5272	1,730,972,387.38	0.0108
24/08/2026	KF-QUALITYSSF	11.5743	11.5744	11.5164	1,729,808,576.52	0.0979
21/08/2026	KF-QUALITYSSF	11.4764	11.4765	11.4190	1,715,207,558.48	0.0071
20/08/2026	KF-QUALITYSSF	11.4693	11.4694	11.4120	1,714,745,291.33	0.0405
19/08/2026	KF-QUALITYSSF	11.4288	11.4289	11.3717	1,709,177,442.13	0.1115
18/08/2026	KF-QUALITYSSF	11.3173	11.3174	11.2607	1,692,677,901.98	-0.0221
17/08/2026	KF-QUALITYSSF	11.3394	11.3395	11.2827	1,697,034,665.00	-0.0832
14/08/2026	KF-QUALITYSSF	11.4226	11.4227	11.3655	1,709,529,492.43	0.0132
13/08/2026	KF-QUALITYSSF	11.4094	11.4095	11.3524	1,708,102,216.26	-0.0547
11/08/2026	KF-QUALITYSSF	11.4641	11.4642	11.4068	1,716,287,140.40	0.0328
10/08/2026	KF-QUALITYSSF	11.4313	11.4314	11.3741	1,711,454,128.46	0.0029
07/08/2026	KF-QUALITYSSF	11.4284	11.4285	11.3713	1,711,063,624.25	0.0718

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06/08/2026	KF-QUALITYSSF	11.3566	11.3567	11.2998	1,700,433,047.61	-0.0293
05/08/2026	KF-QUALITYSSF	11.3859	11.3860	11.3290	1,704,905,166.80	0.0791
04/08/2026	KF-QUALITYSSF	11.3068	11.3069	11.2503	1,693,597,249.96	-0.1043
03/08/2026	KF-QUALITYSSF	11.4111	11.4112	11.3540	1,710,297,417.76	0.2165
31/07/2026	KF-QUALITYSSF	11.1946	11.1947	11.1386	1,678,005,609.89	0.0755
30/07/2026	KF-QUALITYSSF	11.1191	11.1192	11.0635	1,666,960,032.25	0.2449
27/07/2026	KF-QUALITYSSF	10.8742	10.8743	10.8198	1,630,058,420.38	0.1946
24/07/2026	KF-QUALITYSSF	10.6796	10.6797	10.6262	1,600,829,782.08	0.0235
23/07/2026	KF-QUALITYSSF	10.6561	10.6562	10.6028	1,597,756,522.58	-0.1854
22/07/2026	KF-QUALITYSSF	10.8415	10.8416	10.7873	1,625,701,892.33	0.0335
21/07/2026	KF-QUALITYSSF	10.8080	10.8081	10.7540	1,620,851,346.80	-0.0556
20/07/2026	KF-QUALITYSSF	10.8636	10.8637	10.8093	1,629,480,646.76	-0.1201
17/07/2026	KF-QUALITYSSF	10.9837	10.9838	10.9288	1,647,520,737.91	-0.0509
16/07/2026	KF-QUALITYSSF	11.0346	11.0347	10.9794	1,655,535,898.03	0.1118
15/07/2026	KF-QUALITYSSF	10.9228	10.9229	10.8682	1,638,936,195.32	0.0117
14/07/2026	KF-QUALITYSSF	10.9111	10.9112	10.8565	1,637,675,236.38	-0.0672
13/07/2026	KF-QUALITYSSF	10.9783	10.9784	10.9234	1,648,856,182.11	0.1024
10/07/2026	KF-QUALITYSSF	10.8759	10.8760	10.8215	1,633,474,856.68	0.0620
09/07/2026	KF-QUALITYSSF	10.8139	10.8140	10.7598	1,624,270,762.73	-0.0887
08/07/2026	KF-QUALITYSSF	10.9026	10.9027	10.8481	1,637,595,330.12	-0.1647
07/07/2026	KF-QUALITYSSF	11.0673	11.0674	11.0120	1,662,453,892.54	0.1988
06/07/2026	KF-QUALITYSSF	10.8685	10.8686	10.8142	1,633,999,159.05	-0.0789
03/07/2026	KF-QUALITYSSF	10.9474	0.0000	0.0000	1,645,864,394.69	0.0751
02/07/2026	KF-QUALITYSSF	10.8723	10.8724	10.8179	1,635,087,916.02	0.1785
01/07/2026	KF-QUALITYSSF	10.6938	10.6939	10.6403	1,608,657,563.10	0.1093
30/06/2026	KF-QUALITYSSF	10.5845	10.5846	10.5316	1,592,667,772.72	-0.1022
29/06/2026	KF-QUALITYSSF	10.6867	10.6868	10.6333	1,608,851,005.11	0.1802
26/06/2026	KF-QUALITYSSF	10.5065	10.5066	10.4540	1,582,241,511.27	-0.0453
25/06/2026	KF-QUALITYSSF	10.5518	10.5519	10.4990	1,589,073,481.01	-0.0236
24/06/2026	KF-QUALITYSSF	10.5754	10.5755	10.5225	1,593,706,681.13	-0.0396
23/06/2026	KF-QUALITYSSF	10.6150	0.0000	0.0000	1,599,674,786.23	0.0000
22/06/2026	KF-QUALITYSSF	10.6150	10.6151	10.5619	1,600,916,725.66	-0.0195
19/06/2026	KF-QUALITYSSF	10.6345	0.0000	0.0000	1,603,858,418.46	-0.0169
18/06/2026	KF-QUALITYSSF	10.6514	10.6515	10.5981	1,606,695,150.97	-0.1948
17/06/2026	KF-QUALITYSSF	10.8462	10.8463	10.7920	1,637,012,860.13	-0.0283
16/06/2026	KF-QUALITYSSF	10.8745	10.8746	10.8201	1,641,432,042.55	-0.0452
15/06/2026	KF-QUALITYSSF	10.9197	10.9198	10.8651	1,649,266,667.45	0.2109
12/06/2026	KF-QUALITYSSF	10.7088	10.7089	10.6553	1,617,630,243.64	-0.0618
11/06/2026	KF-QUALITYSSF	10.7706	10.7707	10.7167	1,626,905,085.13	-0.1093
10/06/2026	KF-QUALITYSSF	10.8799	10.8800	10.8255	1,643,750,451.59	-0.0023
09/06/2026	KF-QUALITYSSF	10.8822	10.8823	10.8278	1,644,648,442.34	0.0494
08/06/2026	KF-QUALITYSSF	10.8328	10.8329	10.7786	1,637,325,287.54	-0.0921
05/06/2026	KF-QUALITYSSF	10.9249	10.9250	10.8703	1,651,721,620.58	-0.0549
04/06/2026	KF-QUALITYSSF	10.9798	10.9799	10.9249	1,660,669,829.70	0.1023
02/06/2026	KF-QUALITYSSF	10.8775	10.8776	10.8231	1,647,942,372.14	-0.1409
29/05/2026	KF-QUALITYSSF	11.0184	11.0185	10.9633	1,670,171,065.46	-0.0161
28/05/2026	KF-QUALITYSSF	11.0345	11.0346	10.9793	1,673,799,198.22	-0.0054
27/05/2026	KF-QUALITYSSF	11.0399	11.0400	10.9847	1,675,043,051.80	0.0347
26/05/2026	KF-QUALITYSSF	11.0052	11.0053	10.9502	1,670,841,073.14	-0.1150
25/05/2026	KF-QUALITYSSF	11.1202	0.0000	0.0000	1,688,291,178.17	-0.0035
22/05/2026	KF-QUALITYSSF	11.1237	11.1238	11.0681	1,689,464,844.98	0.1334
21/05/2026	KF-QUALITYSSF	10.9903	10.9904	10.9353	1,669,301,180.13	0.0409
20/05/2026	KF-QUALITYSSF	10.9494	10.9495	10.8947	1,663,216,586.16	-0.1851
19/05/2026	KF-QUALITYSSF	11.1345	11.1346	11.0788	1,691,569,732.28	0.0528
18/05/2026	KF-QUALITYSSF	11.0817	11.0818	11.0263	1,683,983,350.31	0.1044
15/05/2026	KF-QUALITYSSF	10.9773	10.9774	10.9224	1,670,105,338.68	0.0853

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14/05/2026	KF-QUALITYSSF	10.8920	0.0000	0.0000	1,657,136,571.05	-0.0020
13/05/2026	KF-QUALITYSSF	10.8940	10.8941	10.8395	1,658,396,470.77	-0.0589
12/05/2026	KF-QUALITYSSF	10.9529	10.9530	10.8981	1,667,507,036.47	-0.0664
11/05/2026	KF-QUALITYSSF	11.0193	11.0194	10.9642	1,678,186,588.72	-0.0675
08/05/2026	KF-QUALITYSSF	11.0868	11.0869	11.0314	1,688,892,661.25	-0.1145
07/05/2026	KF-QUALITYSSF	11.2013	11.2014	11.1453	1,706,812,478.81	-0.0018
06/05/2026	KF-QUALITYSSF	11.2031	11.2032	11.1471	1,707,197,512.68	0.0470
05/05/2026	KF-QUALITYSSF	11.1561	11.1562	11.1003	1,700,292,187.49	0.0165
30/04/2026	KF-QUALITYSSF	11.1396	11.1397	11.0839	1,697,992,865.11	-0.0044