

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KF-ASET50-L	15.1115	0.0000	15.1115	1,031,155,020.12	0.0551
29/12/2025	KF-ASET50-L	15.0564	0.0000	15.0564	1,030,629,467.47	-0.1029
26/12/2025	KF-ASET50-L	15.1593	0.0000	15.1593	1,038,775,234.33	-0.0536
25/12/2025	KF-ASET50-L	15.2129	0.0000	15.2129	1,046,079,598.82	-0.0910
24/12/2025	KF-ASET50-L	15.3039	0.0000	15.3039	1,055,447,273.02	0.0629
23/12/2025	KF-ASET50-L	15.2410	0.0000	15.2410	1,053,130,709.56	0.0983
22/12/2025	KF-ASET50-L	15.1427	0.0000	15.1427	1,050,363,207.74	0.0866
19/12/2025	KF-ASET50-L	15.0561	0.0000	15.0561	1,046,997,285.26	0.0788
18/12/2025	KF-ASET50-L	14.9773	0.0000	14.9773	1,042,740,033.79	-0.1585
17/12/2025	KF-ASET50-L	15.1358	0.0000	15.1358	1,055,484,671.62	0.0169
16/12/2025	KF-ASET50-L	15.1189	0.0000	15.1189	1,055,679,086.89	-0.0409
15/12/2025	KF-ASET50-L	15.1598	0.0000	15.1598	1,060,235,682.48	0.1470
12/12/2025	KF-ASET50-L	15.0128	0.0000	15.0128	1,051,211,542.76	0.1608
11/12/2025	KF-ASET50-L	14.8520	0.0000	14.8520	1,041,074,752.28	-0.0671
09/12/2025	KF-ASET50-L	14.9191	0.0000	14.9191	1,048,211,646.12	0.0207
08/12/2025	KF-ASET50-L	14.8984	0.0000	14.8984	1,048,669,725.28	-0.0830
04/12/2025	KF-ASET50-L	14.9814	0.0000	14.9814	1,055,679,553.03	-0.0581
03/12/2025	KF-ASET50-L	15.0395	0.0000	15.0395	1,060,442,837.48	-0.0316
02/12/2025	KF-ASET50-L	15.0711	0.0000	15.0711	1,062,973,481.62	0.0136
01/12/2025	KF-ASET50-L	15.0575	0.0000	15.0575	1,063,554,676.08	0.2628
28/11/2025	KF-ASET50-L	14.7947	0.0000	14.7947	1,045,372,813.07	0.0573
27/11/2025	KF-ASET50-L	14.7374	0.0000	14.7374	1,042,351,449.23	-0.0130
26/11/2025	KF-ASET50-L	14.7504	0.0000	14.7504	1,044,156,814.79	-0.0435
25/11/2025	KF-ASET50-L	14.7939	0.0000	14.7939	1,047,277,084.84	0.1192
24/11/2025	KF-ASET50-L	14.6747	0.0000	14.6747	1,039,758,259.04	0.0745
21/11/2025	KF-ASET50-L	14.6002	0.0000	14.6002	1,035,639,716.33	-0.2276
20/11/2025	KF-ASET50-L	14.8278	0.0000	14.8278	1,052,499,725.46	0.1151
19/11/2025	KF-ASET50-L	14.7127	0.0000	14.7127	1,044,790,482.30	-0.0798
18/11/2025	KF-ASET50-L	14.7925	0.0000	14.7925	1,051,211,039.79	-0.1054
17/11/2025	KF-ASET50-L	14.8979	0.0000	14.8979	1,059,546,506.48	0.1805
14/11/2025	KF-ASET50-L	14.7174	0.0000	14.7174	1,048,200,771.80	-0.1903
13/11/2025	KF-ASET50-L	14.9077	0.0000	14.9077	1,063,511,348.52	0.0189
12/11/2025	KF-ASET50-L	14.8888	0.0000	14.8888	1,063,483,689.12	-0.2543
11/11/2025	KF-ASET50-L	15.1431	0.0000	15.1431	1,081,726,901.36	-0.1130
10/11/2025	KF-ASET50-L	15.2561	0.0000	15.2561	1,090,374,371.88	0.0629
07/11/2025	KF-ASET50-L	15.1932	0.0000	15.1932	1,087,096,449.48	-0.0698
06/11/2025	KF-ASET50-L	15.2630	0.0000	15.2630	1,092,766,219.29	0.0922
05/11/2025	KF-ASET50-L	15.1708	0.0000	15.1708	1,086,505,046.72	-0.0693
04/11/2025	KF-ASET50-L	15.2401	0.0000	15.2401	1,091,951,740.20	-0.1911
03/11/2025	KF-ASET50-L	15.4312	0.0000	15.4312	1,107,357,616.46	-0.0288
31/10/2025	KF-ASET50-L	15.4600	0.0000	15.4600	1,109,938,333.30	-0.0409
30/10/2025	KF-ASET50-L	15.5009	0.0000	15.5009	1,113,784,053.90	0.0945
29/10/2025	KF-ASET50-L	15.4064	0.0000	15.4064	1,109,073,388.57	-0.1382
28/10/2025	KF-ASET50-L	15.5446	0.0000	15.5446	1,121,067,767.45	-0.0628
27/10/2025	KF-ASET50-L	15.6074	0.0000	15.6074	1,128,300,613.53	-0.1875
24/10/2025	KF-ASET50-L	15.7949	0.0000	15.7949	1,144,094,732.58	-0.0087
22/10/2025	KF-ASET50-L	15.8036	0.0000	15.8036	1,146,659,395.18	0.0951
21/10/2025	KF-ASET50-L	15.7085	0.0000	15.7085	1,141,610,871.71	0.0087
20/10/2025	KF-ASET50-L	15.6998	0.0000	15.6998	1,142,033,214.79	0.1280
17/10/2025	KF-ASET50-L	15.5718	0.0000	15.5718	1,133,805,290.71	-0.1818
16/10/2025	KF-ASET50-L	15.7536	0.0000	15.7536	1,148,260,489.37	-0.0143
15/10/2025	KF-ASET50-L	15.7679	0.0000	15.7679	1,150,211,770.79	0.2492
14/10/2025	KF-ASET50-L	15.5187	0.0000	15.5187	1,133,367,596.41	-0.3353
10/10/2025	KF-ASET50-L	15.8540	0.0000	15.8540	1,159,612,976.47	-0.1127
09/10/2025	KF-ASET50-L	15.9667	0.0000	15.9667	1,170,580,101.57	0.0480
08/10/2025	KF-ASET50-L	15.9187	0.0000	15.9187	1,170,147,521.02	-0.0550

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07/10/2025	KF-ASET50-L	15.9737	0.0000	15.9737	1,175,362,867.88	0.1775
06/10/2025	KF-ASET50-L	15.7962	0.0000	15.7962	1,164,043,573.79	-0.1411
03/10/2025	KF-ASET50-L	15.9373	0.0000	15.9373	1,175,228,906.88	0.0084
02/10/2025	KF-ASET50-L	15.9289	0.0000	15.9289	1,176,019,714.79	0.1518
01/10/2025	KF-ASET50-L	15.7771	0.0000	15.7771	1,165,830,032.36	-0.1101
30/09/2025	KF-ASET50-L	15.8872	0.0000	15.8872	1,174,778,912.93	-0.2069
29/09/2025	KF-ASET50-L	16.0941	0.0000	16.0941	1,191,574,955.96	0.0699
26/09/2025	KF-ASET50-L	16.0242	0.0000	16.0242	1,187,528,492.55	-0.0555
25/09/2025	KF-ASET50-L	16.0797	0.0000	16.0797	1,192,556,832.84	0.1379
24/09/2025	KF-ASET50-L	15.9418	0.0000	15.9418	1,183,623,552.52	0.0697
23/09/2025	KF-ASET50-L	15.8721	0.0000	15.8721	1,179,785,717.78	-0.1872
22/09/2025	KF-ASET50-L	16.0593	0.0000	16.0593	1,194,807,089.88	-0.1783
19/09/2025	KF-ASET50-L	16.2376	0.0000	16.2376	1,208,564,640.38	-0.0493
18/09/2025	KF-ASET50-L	16.2869	0.0000	16.2869	1,212,881,266.62	-0.1463
17/09/2025	KF-ASET50-L	16.4332	0.0000	16.4332	1,224,502,485.41	-0.1276
16/09/2025	KF-ASET50-L	16.5608	0.0000	16.5608	1,234,512,263.46	0.1803
15/09/2025	KF-ASET50-L	16.3805	0.0000	16.3805	1,222,356,570.85	0.1059
12/09/2025	KF-ASET50-L	16.2746	0.0000	16.2746	1,215,524,034.56	0.0361
11/09/2025	KF-ASET50-L	16.2385	0.0000	16.2385	1,213,827,814.35	0.0170
10/09/2025	KF-ASET50-L	16.2215	0.0000	16.2215	1,212,934,982.80	-0.0253
09/09/2025	KF-ASET50-L	16.2468	0.0000	16.2468	1,215,387,690.65	0.0626
08/09/2025	KF-ASET50-L	16.1842	0.0000	16.1842	1,213,020,939.42	0.2634
05/09/2025	KF-ASET50-L	15.9208	0.0000	15.9208	1,194,924,799.85	0.2026
04/09/2025	KF-ASET50-L	15.7182	0.0000	15.7182	1,180,946,211.75	0.0163
03/09/2025	KF-ASET50-L	15.7019	0.0000	15.7019	1,180,308,994.83	0.1474
02/09/2025	KF-ASET50-L	15.5545	0.0000	15.5545	1,169,829,533.87	0.0611
01/09/2025	KF-ASET50-L	15.4934	0.0000	15.4934	1,165,982,924.34	0.1999
29/08/2025	KF-ASET50-L	15.2935	0.0000	15.2935	1,151,397,965.73	-0.1585
28/08/2025	KF-ASET50-L	15.4520	0.0000	15.4520	1,163,810,731.86	0.1110
27/08/2025	KF-ASET50-L	15.3410	0.0000	15.3410	1,155,981,756.09	-0.0663
26/08/2025	KF-ASET50-L	15.4073	0.0000	15.4073	1,161,708,294.19	-0.1985
25/08/2025	KF-ASET50-L	15.6058	0.0000	15.6058	1,178,897,958.63	0.1599
22/08/2025	KF-ASET50-L	15.4459	0.0000	15.4459	1,167,035,855.12	-0.0010
21/08/2025	KF-ASET50-L	15.4469	0.0000	15.4469	1,168,059,385.01	-0.0938
20/08/2025	KF-ASET50-L	15.5407	0.0000	15.5407	1,176,071,803.41	0.2181
19/08/2025	KF-ASET50-L	15.3226	0.0000	15.3226	1,161,101,782.61	0.0041
18/08/2025	KF-ASET50-L	15.3185	0.0000	15.3185	1,162,481,867.37	-0.1604
15/08/2025	KF-ASET50-L	15.4789	0.0000	15.4789	1,175,364,372.96	-0.0097
14/08/2025	KF-ASET50-L	15.4886	0.0000	15.4886	1,177,786,628.97	-0.1246
13/08/2025	KF-ASET50-L	15.6132	0.0000	15.6132	1,189,305,721.00	0.0004
08/08/2025	KF-ASET50-L	15.6128	0.0000	15.6128	1,190,184,719.03	-0.1370
07/08/2025	KF-ASET50-L	15.7498	0.0000	15.7498	1,201,813,940.98	0.0116
06/08/2025	KF-ASET50-L	15.7382	0.0000	15.7382	1,202,603,768.98	0.3015
05/08/2025	KF-ASET50-L	15.4367	0.0000	15.4367	1,181,254,539.00	0.2702
04/08/2025	KF-ASET50-L	15.1665	0.0000	15.1665	1,162,277,421.99	0.0797
01/08/2025	KF-ASET50-L	15.0868	0.0000	15.0868	1,158,004,629.15	-0.4315
31/07/2025	KF-ASET50-L	15.5183	0.0000	15.5183	1,193,138,700.22	-0.0981
30/07/2025	KF-ASET50-L	15.6164	0.0000	15.6164	1,202,299,206.81	0.2261
29/07/2025	KF-ASET50-L	15.3903	0.0000	15.3903	1,186,346,528.53	0.2697
25/07/2025	KF-ASET50-L	15.1206	0.0000	15.1206	1,166,873,258.08	-0.0203
24/07/2025	KF-ASET50-L	15.1409	0.0000	15.1409	1,169,294,206.06	-0.1213
23/07/2025	KF-ASET50-L	15.2622	0.0000	15.2622	1,180,266,922.67	0.3926
22/07/2025	KF-ASET50-L	14.8696	0.0000	14.8696	1,151,922,126.53	-0.2825
21/07/2025	KF-ASET50-L	15.1521	0.0000	15.1521	1,176,520,290.32	-0.0126
18/07/2025	KF-ASET50-L	15.1647	0.0000	15.1647	1,180,705,912.48	0.0308
17/07/2025	KF-ASET50-L	15.1339	0.0000	15.1339	1,181,222,093.31	0.3346

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16/07/2025	KF-ASET50-L	14.7993	0.0000	14.7993	1,156,917,842.41	-0.1011
15/07/2025	KF-ASET50-L	14.9004	0.0000	14.9004	1,168,387,719.80	0.2826
14/07/2025	KF-ASET50-L	14.6178	0.0000	14.6178	1,147,819,590.36	0.3027
11/07/2025	KF-ASET50-L	14.3151	0.0000	14.3151	1,127,209,939.44	0.1016
09/07/2025	KF-ASET50-L	14.2135	0.0000	14.2135	1,120,597,151.08	0.0053
08/07/2025	KF-ASET50-L	14.2082	0.0000	14.2082	1,120,947,128.68	-0.0581
07/07/2025	KF-ASET50-L	14.2663	0.0000	14.2663	1,128,063,448.33	-0.0040
04/07/2025	KF-ASET50-L	14.2703	0.0000	14.2703	1,129,593,342.26	-0.1629
03/07/2025	KF-ASET50-L	14.4332	0.0000	14.4332	1,148,255,034.93	0.1567
02/07/2025	KF-ASET50-L	14.2765	0.0000	14.2765	1,138,538,434.88	0.0291
01/07/2025	KF-ASET50-L	14.2474	0.0000	14.2474	1,139,801,555.22	0.2150