

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/12/2025	<FS50-THAIESGX-L	10.5180	0.0000	10.4654	550,806,331.60	0.0184
11/12/2025	<FS50-THAIESGX-L	10.4996	0.0000	10.4471	549,843,757.07	-0.0839
09/12/2025	<FS50-THAIESGX-L	10.5835	0.0000	10.5306	554,238,918.97	0.0568
08/12/2025	<FS50-THAIESGX-L	10.5267	0.0000	10.4741	551,266,303.06	-0.0664
04/12/2025	<FS50-THAIESGX-L	10.5931	0.0000	10.5401	554,742,662.31	-0.0080
03/12/2025	<FS50-THAIESGX-L	10.6011	0.0000	10.5481	555,161,029.27	-0.0076
02/12/2025	<FS50-THAIESGX-L	10.6087	0.0000	10.5557	555,143,075.07	0.0198
01/12/2025	<FS50-THAIESGX-L	10.5889	0.0000	10.5360	554,104,727.84	0.1651
28/11/2025	<FS50-THAIESGX-L	10.4238	0.0000	10.3717	545,463,248.69	0.0241
27/11/2025	<FS50-THAIESGX-L	10.3997	0.0000	10.3477	544,205,169.68	-0.0561
26/11/2025	<FS50-THAIESGX-L	10.4558	0.0000	10.4035	547,137,780.66	-0.0331
25/11/2025	<FS50-THAIESGX-L	10.4889	0.0000	10.4365	549,287,723.56	0.1176
24/11/2025	<FS50-THAIESGX-L	10.3713	0.0000	10.3194	542,719,583.88	-0.0025
21/11/2025	<FS50-THAIESGX-L	10.3738	0.0000	10.3219	542,816,501.09	-0.1942
20/11/2025	<FS50-THAIESGX-L	10.5680	0.0000	10.5152	552,978,003.46	0.0779
19/11/2025	<FS50-THAIESGX-L	10.4901	0.0000	10.4376	548,903,578.45	-0.0073
18/11/2025	<FS50-THAIESGX-L	10.4974	0.0000	10.4449	549,284,271.50	-0.0813
17/11/2025	<FS50-THAIESGX-L	10.5787	0.0000	10.5258	553,421,348.63	0.1123
14/11/2025	<FS50-THAIESGX-L	10.4664	0.0000	10.4141	547,957,514.54	-0.1299
13/11/2025	<FS50-THAIESGX-L	10.5963	0.0000	10.5433	554,344,533.11	0.0403
12/11/2025	<FS50-THAIESGX-L	10.5560	0.0000	10.5032	552,197,119.04	-0.1001
11/11/2025	<FS50-THAIESGX-L	10.6561	0.0000	10.6028	557,437,326.36	-0.0368
10/11/2025	<FS50-THAIESGX-L	10.6929	0.0000	10.6394	559,362,354.50	0.0382
07/11/2025	<FS50-THAIESGX-L	10.6547	0.0000	10.6014	557,362,161.42	-0.0889
06/11/2025	<FS50-THAIESGX-L	10.7436	0.0000	10.6899	562,429,861.63	0.1155
05/11/2025	<FS50-THAIESGX-L	10.6281	0.0000	10.5750	555,968,981.29	-0.0318
04/11/2025	<FS50-THAIESGX-L	10.6599	0.0000	10.6066	557,512,726.23	-0.0859
03/11/2025	<FS50-THAIESGX-L	10.7458	0.0000	10.6921	562,006,249.16	-0.0089
31/10/2025	<FS50-THAIESGX-L	10.7547	0.0000	10.7009	562,470,745.33	-0.0397
30/10/2025	<FS50-THAIESGX-L	10.7944	0.0000	10.7404	564,331,358.03	0.0311
29/10/2025	<FS50-THAIESGX-L	10.7633	0.0000	10.7095	563,030,103.15	-0.0054
28/10/2025	<FS50-THAIESGX-L	10.7687	0.0000	10.7149	562,685,217.56	-0.0764
27/10/2025	<FS50-THAIESGX-L	10.8451	0.0000	10.7909	566,679,483.13	-0.0042
24/10/2025	<FS50-THAIESGX-L	10.8493	0.0000	10.7951	566,898,982.47	0.1141
22/10/2025	<FS50-THAIESGX-L	10.7352	0.0000	10.6815	560,933,290.05	0.1167
21/10/2025	<FS50-THAIESGX-L	10.6185	0.0000	10.5654	554,786,428.07	0.0597
20/10/2025	<FS50-THAIESGX-L	10.5588	0.0000	10.5060	552,077,620.91	0.1070
17/10/2025	<FS50-THAIESGX-L	10.4518	0.0000	10.3995	546,073,879.99	-0.1191
16/10/2025	<FS50-THAIESGX-L	10.5709	0.0000	10.5180	552,295,587.10	0.0303
15/10/2025	<FS50-THAIESGX-L	10.5406	0.0000	10.4879	550,242,844.30	0.1675
14/10/2025	<FS50-THAIESGX-L	10.3731	0.0000	10.3212	541,885,265.96	-0.1505
10/10/2025	<FS50-THAIESGX-L	10.5236	0.0000	10.4710	549,747,345.11	-0.1629
09/10/2025	<FS50-THAIESGX-L	10.6865	0.0000	10.6331	558,258,864.67	0.0725
08/10/2025	<FS50-THAIESGX-L	10.6140	0.0000	10.5609	554,469,867.44	0.0078
07/10/2025	<FS50-THAIESGX-L	10.6062	0.0000	10.5532	554,063,959.20	0.1359
06/10/2025	<FS50-THAIESGX-L	10.4703	0.0000	10.4179	546,485,457.87	-0.0683
03/10/2025	<FS50-THAIESGX-L	10.5386	0.0000	10.4859	550,477,851.38	0.0356
02/10/2025	<FS50-THAIESGX-L	10.5030	0.0000	10.4505	548,220,099.04	0.0859
01/10/2025	<FS50-THAIESGX-L	10.4171	0.0000	10.3650	543,734,670.50	-0.0070
30/09/2025	<FS50-THAIESGX-L	10.4241	0.0000	10.3720	544,103,130.24	-0.0971
29/09/2025	<FS50-THAIESGX-L	10.5212	0.0000	10.4686	549,168,084.89	0.0945
26/09/2025	<FS50-THAIESGX-L	10.4267	0.0000	10.3746	544,234,358.57	-0.0698
25/09/2025	<FS50-THAIESGX-L	10.4965	0.0000	10.4440	547,881,811.61	0.0952
24/09/2025	<FS50-THAIESGX-L	10.4013	0.0000	10.3493	542,908,794.01	0.0209
23/09/2025	<FS50-THAIESGX-L	10.3804	0.0000	10.3285	541,820,670.84	-0.0788
22/09/2025	<FS50-THAIESGX-L	10.4592	0.0000	10.4069	545,847,890.55	-0.0666

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19/09/2025	<FS50-THAIESGX-L	10.5258	0.0000	10.4732	549,320,675.75	-0.0390
18/09/2025	<FS50-THAIESGX-L	10.5648	0.0000	10.5120	551,357,967.66	-0.0675
17/09/2025	<FS50-THAIESGX-L	10.6323	0.0000	10.5791	554,549,660.78	-0.0131
16/09/2025	<FS50-THAIESGX-L	10.6454	0.0000	10.5922	554,880,188.67	0.0447
15/09/2025	<FS50-THAIESGX-L	10.6007	0.0000	10.5477	553,013,717.11	0.0252
12/09/2025	<FS50-THAIESGX-L	10.5755	0.0000	10.5226	551,457,487.04	0.0289
11/09/2025	<FS50-THAIESGX-L	10.5466	0.0000	10.4939	549,953,765.51	0.0649
10/09/2025	<FS50-THAIESGX-L	10.4817	0.0000	10.4293	546,487,646.48	0.0108
09/09/2025	<FS50-THAIESGX-L	10.4709	0.0000	10.4185	545,920,301.48	0.0624
08/09/2025	<FS50-THAIESGX-L	10.4085	0.0000	10.3565	542,670,088.33	0.0044
05/09/2025	<FS50-THAIESGX-L	10.4041	0.0000	10.3521	542,966,991.81	0.0688
04/09/2025	<FS50-THAIESGX-L	10.3353	0.0000	10.2836	538,974,046.34	-0.0724
03/09/2025	<FS50-THAIESGX-L	10.4077	0.0000	10.3557	542,587,890.94	0.0660
02/09/2025	<FS50-THAIESGX-L	10.3417	0.0000	10.2900	539,148,677.96	0.0533
01/09/2025	<FS50-THAIESGX-L	10.2884	0.0000	10.2370	536,371,123.09	0.0853
29/08/2025	<FS50-THAIESGX-L	10.2031	0.0000	10.1521	531,920,991.01	-0.0991
28/08/2025	<FS50-THAIESGX-L	10.3022	0.0000	10.2507	537,088,749.74	0.0220
27/08/2025	<FS50-THAIESGX-L	10.2802	0.0000	10.2288	535,941,542.14	-0.0232
26/08/2025	<FS50-THAIESGX-L	10.3034	0.0000	10.2519	537,154,416.48	-0.0962
25/08/2025	<FS50-THAIESGX-L	10.3996	0.0000	10.3476	542,575,764.33	0.0649
22/08/2025	<FS50-THAIESGX-L	10.3347	0.0000	10.2830	539,187,377.29	0.0351
21/08/2025	<FS50-THAIESGX-L	10.2996	0.0000	10.2481	537,356,934.81	0.0099
20/08/2025	<FS50-THAIESGX-L	10.2897	0.0000	10.2383	536,843,479.33	0.1451
19/08/2025	<FS50-THAIESGX-L	10.1446	0.0000	10.0939	529,271,478.23	-0.0390
18/08/2025	<FS50-THAIESGX-L	10.1836	0.0000	10.1327	531,306,271.24	-0.0974
15/08/2025	<FS50-THAIESGX-L	10.2810	0.0000	10.2296	536,960,056.37	-0.0425
14/08/2025	<FS50-THAIESGX-L	10.3235	0.0000	10.2719	539,100,766.42	-0.1157
13/08/2025	<FS50-THAIESGX-L	10.4392	0.0000	10.3870	545,147,090.78	0.1313
08/08/2025	<FS50-THAIESGX-L	10.3079	0.0000	10.2564	538,215,188.48	-0.0491
07/08/2025	<FS50-THAIESGX-L	10.3570	0.0000	10.3052	540,788,612.66	0.0160
06/08/2025	<FS50-THAIESGX-L	10.3410	0.0000	10.2893	539,954,194.86	0.1034
05/08/2025	<FS50-THAIESGX-L	10.2376	0.0000	10.1864	533,661,850.86	0.1352
04/08/2025	<FS50-THAIESGX-L	10.1024	0.0000	10.0519	526,613,867.22	0.1103
01/08/2025	<FS50-THAIESGX-L	9.9921	0.0000	9.9421	520,850,706.32	-0.2142
31/07/2025	<FS50-THAIESGX-L	10.2063	0.0000	10.1553	532,014,126.75	-0.0101
30/07/2025	<FS50-THAIESGX-L	10.2164	0.0000	10.1653	532,540,292.43	0.0719
29/07/2025	<FS50-THAIESGX-L	10.1445	0.0000	10.0938	528,493,391.97	0.1597
25/07/2025	<FS50-THAIESGX-L	9.9848	0.0000	9.9349	520,219,007.37	0.0324
24/07/2025	<FS50-THAIESGX-L	9.9524	0.0000	9.9026	518,528,667.76	-0.0432
23/07/2025	<FS50-THAIESGX-L	9.9956	0.0000	9.9456	520,729,105.93	0.2166
22/07/2025	<FS50-THAIESGX-L	9.7790	0.0000	9.7301	509,424,102.84	-0.1201
21/07/2025	<FS50-THAIESGX-L	9.8991	0.0000	9.8496	515,762,963.97	0.0145
18/07/2025	<FS50-THAIESGX-L	9.8846	0.0000	9.8352	514,944,766.03	0.0641
17/07/2025	<FS50-THAIESGX-L	9.8205	0.0000	9.7714	511,877,601.64	0.2937
16/07/2025	<FS50-THAIESGX-L	9.5268	0.0000	9.4792	496,566,990.20	-0.0219
15/07/2025	<FS50-THAIESGX-L	9.5487	0.0000	9.5010	497,944,384.64	0.1110
14/07/2025	<FS50-THAIESGX-L	9.4377	0.0000	9.3905	492,153,663.47	0.1775
11/07/2025	<FS50-THAIESGX-L	9.2602	0.0000	9.2139	482,963,599.18	0.0755
09/07/2025	<FS50-THAIESGX-L	9.1847	0.0000	9.1388	479,094,483.43	-0.0295
08/07/2025	<FS50-THAIESGX-L	9.2142	0.0000	9.1681	480,523,887.00	-0.0592
07/07/2025	<FS50-THAIESGX-L	9.2734	0.0000	9.2270	483,512,749.73	0.0291
04/07/2025	<FS50-THAIESGX-L	9.2443	0.0000	9.1981	481,498,350.12	-0.0673
03/07/2025	<FS50-THAIESGX-L	9.3116	0.0000	9.2650	484,940,599.11	0.0545
02/07/2025	<FS50-THAIESGX-L	9.2571	0.0000	9.2108	481,811,692.73	0.0327
01/07/2025	<FS50-THAIESGX-L	9.2244	0.0000	9.1783	480,558,198.40	0.1568
30/06/2025	<FS50-THAIESGX-L	9.0676	0.0000	9.0223	379,923,508.45	0.0484

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/06/2025	◁FS50-THAIESGX-L	9.0192	0.0000	8.9741	262,410,736.07	-0.1947
26/06/2025	◁FS50-THAIESGX-L	9.2139	0.0000	9.1678	268,672,239.48	-0.0023
25/06/2025	◁FS50-THAIESGX-L	9.2162	0.0000	9.1701	268,991,070.65	0.0507
24/06/2025	◁FS50-THAIESGX-L	9.1655	0.0000	9.1197	267,486,353.19	0.3005
23/06/2025	◁FS50-THAIESGX-L	8.8650	0.0000	8.8207	259,422,812.86	-0.0017
20/06/2025	◁FS50-THAIESGX-L	8.8667	0.0000	8.8224	203,986,111.14	0.0191
19/06/2025	◁FS50-THAIESGX-L	8.8476	0.0000	8.8034	203,569,349.64	-0.2223
18/06/2025	◁FS50-THAIESGX-L	9.0699	0.0000	9.0246	208,320,532.76	-0.1531
17/06/2025	◁FS50-THAIESGX-L	9.2230	0.0000	9.1769	211,775,806.20	-0.0077
16/06/2025	◁FS50-THAIESGX-L	9.2307	0.0000	9.1845	212,445,517.06	-0.0508
13/06/2025	◁FS50-THAIESGX-L	9.2815	0.0000	9.2351	171,291,575.53	-0.0494
12/06/2025	◁FS50-THAIESGX-L	9.3309	0.0000	9.2842	172,505,447.64	-0.0983