

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KF-SET50-A	32.9861	33.1511	32.9861	8,942,078.26	0.1659
29/12/2025	KF-SET50-A	32.8202	32.9844	32.8202	9,001,314.01	-0.1629
26/12/2025	KF-SET50-A	32.9831	33.1481	32.9831	9,040,022.03	-0.1353
25/12/2025	KF-SET50-A	33.1184	33.2841	33.1184	9,075,098.69	-0.2364
24/12/2025	KF-SET50-A	33.3548	33.5217	33.3548	11,158,691.74	0.1075
23/12/2025	KF-SET50-A	33.2473	33.4136	33.2473	11,125,779.33	0.1131
22/12/2025	KF-SET50-A	33.1342	33.3000	33.1342	11,092,601.17	0.4217
19/12/2025	KF-SET50-A	32.7125	32.8762	32.7125	10,950,428.63	-0.0057
18/12/2025	KF-SET50-A	32.7182	32.8819	32.7182	8,961,821.98	-0.0685
17/12/2025	KF-SET50-A	32.7867	32.9507	32.7867	8,980,562.16	-0.1009
16/12/2025	KF-SET50-A	32.8876	33.0521	32.8876	9,006,207.07	-0.3306
15/12/2025	KF-SET50-A	33.2182	33.3844	33.2182	9,106,293.95	0.5256
12/12/2025	KF-SET50-A	32.6926	32.8562	32.6926	8,961,722.87	-0.0251
11/12/2025	KF-SET50-A	32.7177	32.8814	32.7177	8,973,504.19	-0.3325
09/12/2025	KF-SET50-A	33.0502	33.2156	33.0502	9,062,189.78	0.2198
08/12/2025	KF-SET50-A	32.8304	32.9947	32.8304	9,038,444.37	-0.2289
04/12/2025	KF-SET50-A	33.0593	33.2247	33.0593	9,101,476.15	0.0730
03/12/2025	KF-SET50-A	32.9863	33.1513	32.9863	9,080,378.65	-0.0588
02/12/2025	KF-SET50-A	33.0451	33.2104	33.0451	9,091,087.91	0.0367
01/12/2025	KF-SET50-A	33.0084	33.1735	33.0084	9,071,534.14	0.5557
28/11/2025	KF-SET50-A	32.4527	32.6151	32.4527	8,962,100.08	0.0904
27/11/2025	KF-SET50-A	32.3623	32.5242	32.3623	8,937,155.94	-0.2071
26/11/2025	KF-SET50-A	32.5694	32.7323	32.5694	8,994,325.80	-0.1533
25/11/2025	KF-SET50-A	32.7227	32.8864	32.7227	9,009,306.48	0.4247
24/11/2025	KF-SET50-A	32.2980	32.4596	32.2980	8,890,867.77	-0.0045
21/11/2025	KF-SET50-A	32.3025	32.4641	32.3025	7,896,096.49	-0.6870
20/11/2025	KF-SET50-A	32.9895	33.1545	32.9895	8,064,029.83	0.2813
19/11/2025	KF-SET50-A	32.7082	32.8718	32.7082	7,995,261.32	-0.0568
18/11/2025	KF-SET50-A	32.7650	32.9289	32.7650	7,837,329.22	-0.2631
17/11/2025	KF-SET50-A	33.0281	33.1933	33.0281	7,833,986.50	0.3568
14/11/2025	KF-SET50-A	32.6713	32.8348	32.6713	7,748,862.68	-0.4562
13/11/2025	KF-SET50-A	33.1275	33.2932	33.1275	7,857,060.27	0.1014
12/11/2025	KF-SET50-A	33.0261	33.1913	33.0261	7,833,007.13	-0.3776
11/11/2025	KF-SET50-A	33.4037	33.5708	33.4037	7,967,418.48	-0.1179
10/11/2025	KF-SET50-A	33.5216	33.6893	33.5216	7,995,023.63	0.1155
07/11/2025	KF-SET50-A	33.4061	33.5732	33.4061	7,971,040.16	-0.2386
06/11/2025	KF-SET50-A	33.6447	33.8130	33.6447	7,946,327.29	0.4200
05/11/2025	KF-SET50-A	33.2247	33.3909	33.2247	7,846,626.52	-0.0591
04/11/2025	KF-SET50-A	33.2838	33.4503	33.2838	7,858,601.21	-0.2760
03/11/2025	KF-SET50-A	33.5598	33.7277	33.5598	7,923,731.78	-0.0303
31/10/2025	KF-SET50-A	33.5901	33.7582	33.5901	7,930,955.46	-0.1565
30/10/2025	KF-SET50-A	33.7466	33.9154	33.7466	7,967,909.28	0.0098
29/10/2025	KF-SET50-A	33.7368	33.9056	33.7368	7,975,350.69	0.0461
28/10/2025	KF-SET50-A	33.6907	33.8593	33.6907	7,962,455.91	-0.2836
27/10/2025	KF-SET50-A	33.9743	34.1443	33.9743	8,080,302.58	0.1329
24/10/2025	KF-SET50-A	33.8414	34.0107	33.8414	8,048,801.85	0.3897
22/10/2025	KF-SET50-A	33.4517	33.6191	33.4517	7,955,123.00	0.3676
21/10/2025	KF-SET50-A	33.0841	33.2496	33.0841	8,881,117.90	0.1424
20/10/2025	KF-SET50-A	32.9417	33.1065	32.9417	8,842,881.37	0.3368
17/10/2025	KF-SET50-A	32.6049	32.7680	32.6049	8,751,987.72	-0.3949
16/10/2025	KF-SET50-A	32.9998	33.1649	32.9998	8,857,984.85	0.0875
15/10/2025	KF-SET50-A	32.9123	33.0770	32.9123	8,834,489.74	0.5287
14/10/2025	KF-SET50-A	32.3836	32.5456	32.3836	8,689,595.00	-0.5275
10/10/2025	KF-SET50-A	32.9111	33.0758	32.9111	8,828,144.20	-0.6164
09/10/2025	KF-SET50-A	33.5275	33.6952	33.5275	8,993,513.09	0.3278
08/10/2025	KF-SET50-A	33.1997	33.3658	33.1997	8,905,564.55	-0.0116

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07/10/2025	KF-SET50-A	33.2113	33.3775	33.2113	8,906,696.91	0.4707
06/10/2025	KF-SET50-A	32.7406	32.9044	32.7406	8,780,467.84	-0.2339
03/10/2025	KF-SET50-A	32.9745	33.1395	32.9745	8,850,598.54	0.1585
02/10/2025	KF-SET50-A	32.8160	32.9802	32.8160	8,813,059.22	0.3085
01/10/2025	KF-SET50-A	32.5075	32.6701	32.5075	8,724,229.88	0.0365
30/09/2025	KF-SET50-A	32.4710	32.6335	32.4710	8,710,465.12	-0.3481
29/09/2025	KF-SET50-A	32.8191	32.9833	32.8191	8,802,334.17	0.3345
26/09/2025	KF-SET50-A	32.4846	32.6471	32.4846	8,706,116.79	-0.2778
25/09/2025	KF-SET50-A	32.7624	32.9263	32.7624	8,777,593.73	0.2837
24/09/2025	KF-SET50-A	32.4787	32.6412	32.4787	8,701,579.83	0.0586
23/09/2025	KF-SET50-A	32.4201	32.5823	32.4201	7,697,646.56	-0.2093
22/09/2025	KF-SET50-A	32.6294	32.7926	32.6294	7,757,828.34	-0.2204
19/09/2025	KF-SET50-A	32.8498	33.0141	32.8498	7,802,783.31	-0.1516
18/09/2025	KF-SET50-A	33.0014	33.1665	33.0014	7,838,800.32	-0.2063
17/09/2025	KF-SET50-A	33.2077	33.3738	33.2077	7,887,808.87	-0.0294
16/09/2025	KF-SET50-A	33.2371	33.4034	33.2371	7,374,171.01	0.1770
15/09/2025	KF-SET50-A	33.0601	33.2255	33.0601	7,378,485.63	0.1210
12/09/2025	KF-SET50-A	32.9391	33.1039	32.9391	7,364,089.64	0.1186
11/09/2025	KF-SET50-A	32.8205	32.9847	32.8205	7,342,975.80	0.2893
10/09/2025	KF-SET50-A	32.5312	32.6940	32.5312	7,276,755.73	0.0294
09/09/2025	KF-SET50-A	32.5018	32.6644	32.5018	7,265,702.88	0.2549
08/09/2025	KF-SET50-A	32.2469	32.4082	32.2469	7,209,938.42	-0.0786
05/09/2025	KF-SET50-A	32.3255	32.4872	32.3255	7,206,689.53	0.2753
04/09/2025	KF-SET50-A	32.0502	32.2106	32.0502	6,963,647.66	-0.2849
03/09/2025	KF-SET50-A	32.3351	32.4969	32.3351	7,128,213.59	0.2502
02/09/2025	KF-SET50-A	32.0849	32.2454	32.0849	7,073,914.86	0.1395
01/09/2025	KF-SET50-A	31.9454	32.1052	31.9454	7,021,791.19	0.2372
29/08/2025	KF-SET50-A	31.7082	31.8668	31.7082	6,969,140.74	-0.3477
28/08/2025	KF-SET50-A	32.0559	32.2163	32.0559	7,045,572.23	0.0266
27/08/2025	KF-SET50-A	32.0293	32.1895	32.0293	7,039,734.13	-0.0635
26/08/2025	KF-SET50-A	32.0928	32.2534	32.0928	7,033,782.20	-0.2743
25/08/2025	KF-SET50-A	32.3671	32.5290	32.3671	7,090,298.31	0.2447
22/08/2025	KF-SET50-A	32.1224	32.2831	32.1224	7,035,360.47	0.1687
21/08/2025	KF-SET50-A	31.9537	32.1136	31.9537	6,998,405.90	0.0225
20/08/2025	KF-SET50-A	31.9312	32.0910	31.9312	6,992,979.95	0.4231
19/08/2025	KF-SET50-A	31.5081	31.6657	31.5081	6,906,319.69	-0.1211
18/08/2025	KF-SET50-A	31.6292	31.7874	31.6292	6,932,881.36	-0.3495
15/08/2025	KF-SET50-A	31.9787	32.1387	31.9787	6,764,878.58	-0.1207
14/08/2025	KF-SET50-A	32.0994	32.2600	32.0994	6,792,898.94	-0.3711
13/08/2025	KF-SET50-A	32.4705	32.6330	32.4705	7,009,957.67	0.4590
08/08/2025	KF-SET50-A	32.0115	32.1717	32.0115	6,791,400.02	-0.2228
07/08/2025	KF-SET50-A	32.2343	32.3956	32.2343	6,836,173.86	0.0604
06/08/2025	KF-SET50-A	32.1739	32.3349	32.1739	6,823,370.61	0.3154
05/08/2025	KF-SET50-A	31.8585	32.0179	31.8585	6,754,494.74	0.3566
04/08/2025	KF-SET50-A	31.5019	31.6595	31.5019	6,681,151.16	0.3803
01/08/2025	KF-SET50-A	31.1216	31.2773	31.1216	6,592,516.71	-0.7150
31/07/2025	KF-SET50-A	31.8366	31.9959	31.8366	6,721,108.90	-0.0315
30/07/2025	KF-SET50-A	31.8681	32.0275	31.8681	7,274,181.50	0.2051
29/07/2025	KF-SET50-A	31.6630	31.8214	31.6630	8,888,303.05	0.4722
25/07/2025	KF-SET50-A	31.1908	31.3469	31.1908	8,654,292.12	0.1576
24/07/2025	KF-SET50-A	31.0332	31.1885	31.0332	8,610,568.19	-0.1707
23/07/2025	KF-SET50-A	31.2039	31.3600	31.2039	8,657,449.23	0.7491
22/07/2025	KF-SET50-A	30.4548	30.6072	30.4548	8,448,088.90	-0.4212
21/07/2025	KF-SET50-A	30.8760	31.0305	30.8760	8,564,929.51	0.0178
18/07/2025	KF-SET50-A	30.8582	31.0126	30.8582	9,016,785.83	0.2504
17/07/2025	KF-SET50-A	30.6078	30.7609	30.6078	8,923,723.11	1.1380

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16/07/2025	KF-SET50-A	29.4698	29.6172	29.4698	8,591,941.87	-0.0785
15/07/2025	KF-SET50-A	29.5483	29.6961	29.5483	8,720,740.47	0.4378
14/07/2025	KF-SET50-A	29.1105	29.2562	29.1105	8,591,509.06	0.6174
11/07/2025	KF-SET50-A	28.4931	28.6357	28.4931	8,408,805.86	0.2742
09/07/2025	KF-SET50-A	28.2189	28.3601	28.2189	8,327,899.99	-0.1203
08/07/2025	KF-SET50-A	28.3392	28.4810	28.3392	8,362,800.36	-0.2012
07/07/2025	KF-SET50-A	28.5404	28.6832	28.5404	8,423,990.91	0.1170
04/07/2025	KF-SET50-A	28.4234	28.5656	28.4234	8,393,879.28	-0.2355
03/07/2025	KF-SET50-A	28.6589	28.8023	28.6589	8,461,927.42	0.2195
02/07/2025	KF-SET50-A	28.4394	28.5817	28.4394	8,109,737.99	0.1004
01/07/2025	KF-SET50-A	28.3390	28.4808	28.3390	9,095,031.16	0.5850