

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KF-SET50-L	32.9853	0.0000	32.9853	1,587,691,194.55	0.1659
29/12/2025	KF-SET50-L	32.8194	0.0000	32.6553	1,583,426,044.71	-0.1629
26/12/2025	KF-SET50-L	32.9823	0.0000	32.8174	1,595,701,314.33	-0.1352
25/12/2025	KF-SET50-L	33.1175	0.0000	32.9519	1,605,501,418.45	-0.2364
24/12/2025	KF-SET50-L	33.3539	0.0000	33.1871	1,621,118,188.56	0.1074
23/12/2025	KF-SET50-L	33.2465	0.0000	33.0803	1,621,006,148.13	0.1132
22/12/2025	KF-SET50-L	33.1333	0.0000	32.9676	1,619,044,028.58	0.4217
19/12/2025	KF-SET50-L	32.7116	0.0000	32.5480	1,601,095,318.61	-0.0058
18/12/2025	KF-SET50-L	32.7174	0.0000	32.5538	1,602,882,851.87	-0.0684
17/12/2025	KF-SET50-L	32.7858	0.0000	32.6219	1,608,711,194.52	-0.1009
16/12/2025	KF-SET50-L	32.8867	0.0000	32.7223	1,616,415,909.25	-0.3306
15/12/2025	KF-SET50-L	33.2173	0.0000	33.0512	1,636,361,327.46	0.5255
12/12/2025	KF-SET50-L	32.6918	0.0000	32.5283	1,612,909,539.78	-0.0251
11/12/2025	KF-SET50-L	32.7169	0.0000	32.5533	1,617,520,322.78	-0.3324
09/12/2025	KF-SET50-L	33.0493	0.0000	32.8841	1,636,342,681.88	0.2198
08/12/2025	KF-SET50-L	32.8295	0.0000	32.6654	1,629,898,813.39	-0.2290
04/12/2025	KF-SET50-L	33.0585	0.0000	32.8932	1,643,763,177.63	0.0731
03/12/2025	KF-SET50-L	32.9854	0.0000	32.8205	1,642,099,878.97	-0.0588
02/12/2025	KF-SET50-L	33.0442	0.0000	32.8790	1,646,861,644.40	0.0367
01/12/2025	KF-SET50-L	33.0075	0.0000	32.8425	1,648,920,334.09	0.5557
28/11/2025	KF-SET50-L	32.4518	0.0000	32.2895	1,622,294,247.33	0.0903
27/11/2025	KF-SET50-L	32.3615	0.0000	32.1997	1,618,192,865.00	-0.2070
26/11/2025	KF-SET50-L	32.5685	0.0000	32.4057	1,630,806,845.60	-0.1533
25/11/2025	KF-SET50-L	32.7218	0.0000	32.5582	1,639,397,974.38	0.4247
24/11/2025	KF-SET50-L	32.2971	0.0000	32.1356	1,620,881,742.33	-0.0045
21/11/2025	KF-SET50-L	32.3016	0.0000	32.1401	1,622,943,590.19	-0.6870
20/11/2025	KF-SET50-L	32.9886	0.0000	32.8237	1,658,264,946.11	0.2813
19/11/2025	KF-SET50-L	32.7073	0.0000	32.5438	1,646,637,648.94	-0.0568
18/11/2025	KF-SET50-L	32.7641	0.0000	32.6003	1,651,019,263.77	-0.2632
17/11/2025	KF-SET50-L	33.0273	0.0000	32.8622	1,665,270,243.20	0.3568
14/11/2025	KF-SET50-L	32.6705	0.0000	32.5071	1,649,357,086.37	-0.4561
13/11/2025	KF-SET50-L	33.1266	0.0000	32.9610	1,674,450,163.99	0.1014
12/11/2025	KF-SET50-L	33.0252	0.0000	32.8601	1,670,074,969.56	-0.3777
11/11/2025	KF-SET50-L	33.4029	0.0000	33.2359	1,690,607,209.11	-0.1178
10/11/2025	KF-SET50-L	33.5207	0.0000	33.3531	1,699,809,067.13	0.1155
07/11/2025	KF-SET50-L	33.4052	0.0000	33.2382	1,695,906,883.58	-0.2386
06/11/2025	KF-SET50-L	33.6438	0.0000	33.4756	1,709,324,530.85	0.4200
05/11/2025	KF-SET50-L	33.2238	0.0000	33.0577	1,690,773,329.67	-0.0591
04/11/2025	KF-SET50-L	33.2829	0.0000	33.1165	1,695,906,405.02	-0.2760
03/11/2025	KF-SET50-L	33.5589	0.0000	33.3911	1,711,838,769.97	-0.0303
31/10/2025	KF-SET50-L	33.5892	0.0000	33.4213	1,714,842,652.25	-0.1565
30/10/2025	KF-SET50-L	33.7457	0.0000	33.5770	1,724,479,000.96	0.0098
29/10/2025	KF-SET50-L	33.7359	0.0000	33.5672	1,725,416,089.25	0.0461
28/10/2025	KF-SET50-L	33.6898	0.0000	33.5214	1,725,744,391.52	-0.2835
27/10/2025	KF-SET50-L	33.9733	0.0000	33.8034	1,745,151,374.70	0.1328
24/10/2025	KF-SET50-L	33.8405	0.0000	33.6713	1,741,891,707.22	0.3897
22/10/2025	KF-SET50-L	33.4508	0.0000	33.2835	1,724,715,718.14	0.3676
21/10/2025	KF-SET50-L	33.0832	0.0000	32.9178	1,706,768,453.17	0.1424
20/10/2025	KF-SET50-L	32.9408	0.0000	32.7761	1,701,478,012.48	0.3367
17/10/2025	KF-SET50-L	32.6041	0.0000	32.4411	1,687,510,037.76	-0.3948
16/10/2025	KF-SET50-L	32.9989	0.0000	32.8339	1,713,137,317.04	0.0875
15/10/2025	KF-SET50-L	32.9114	0.0000	32.7468	1,712,817,903.64	0.5286
14/10/2025	KF-SET50-L	32.3828	0.0000	32.2209	1,689,387,317.49	-0.5274
10/10/2025	KF-SET50-L	32.9102	0.0000	32.7456	1,720,305,085.26	-0.6165
09/10/2025	KF-SET50-L	33.5267	0.0000	33.3591	1,755,776,553.88	0.3279
08/10/2025	KF-SET50-L	33.1988	0.0000	33.0328	1,742,238,968.92	-0.0117

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07/10/2025	KF-SET50-L	33.2105	0.0000	33.0444	1,745,540,877.13	0.4707
06/10/2025	KF-SET50-L	32.7398	0.0000	32.5761	1,723,016,436.30	-0.2339
03/10/2025	KF-SET50-L	32.9737	0.0000	32.8088	1,738,293,559.05	0.1586
02/10/2025	KF-SET50-L	32.8151	0.0000	32.6510	1,731,916,940.61	0.3085
01/10/2025	KF-SET50-L	32.5066	0.0000	32.3441	1,717,721,141.49	0.0365
30/09/2025	KF-SET50-L	32.4701	0.0000	32.3077	1,717,249,466.53	-0.3482
29/09/2025	KF-SET50-L	32.8183	0.0000	32.6542	1,737,405,933.28	0.3346
26/09/2025	KF-SET50-L	32.4837	0.0000	32.3213	1,721,731,552.71	-0.2778
25/09/2025	KF-SET50-L	32.7615	0.0000	32.5977	1,738,016,838.15	0.2837
24/09/2025	KF-SET50-L	32.4778	0.0000	32.3154	1,724,371,148.41	0.0586
23/09/2025	KF-SET50-L	32.4192	0.0000	32.2571	1,723,555,771.43	-0.2093
22/09/2025	KF-SET50-L	32.6285	0.0000	32.4654	1,736,932,904.07	-0.2204
19/09/2025	KF-SET50-L	32.8489	0.0000	32.6847	1,749,014,826.46	-0.1516
18/09/2025	KF-SET50-L	33.0005	0.0000	32.8355	1,759,031,258.83	-0.2063
17/09/2025	KF-SET50-L	33.2068	0.0000	33.0408	1,772,137,412.75	-0.0294
16/09/2025	KF-SET50-L	33.2362	0.0000	33.0700	1,777,028,921.34	0.1770
15/09/2025	KF-SET50-L	33.0592	0.0000	32.8939	1,769,916,692.93	0.1210
12/09/2025	KF-SET50-L	32.9382	0.0000	32.7735	1,765,114,272.57	0.1186
11/09/2025	KF-SET50-L	32.8196	0.0000	32.6555	1,762,784,407.04	0.2893
10/09/2025	KF-SET50-L	32.5303	0.0000	32.3676	1,748,507,448.22	0.0294
09/09/2025	KF-SET50-L	32.5009	0.0000	32.3384	1,749,832,408.93	0.2549
08/09/2025	KF-SET50-L	32.2460	0.0000	32.0848	1,737,164,525.29	-0.0786
05/09/2025	KF-SET50-L	32.3246	0.0000	32.1630	1,742,979,726.84	0.2753
04/09/2025	KF-SET50-L	32.0493	0.0000	31.8891	1,729,139,566.49	-0.2849
03/09/2025	KF-SET50-L	32.3342	0.0000	32.1725	1,745,904,074.27	0.2502
02/09/2025	KF-SET50-L	32.0840	0.0000	31.9236	1,734,390,301.29	0.1394
01/09/2025	KF-SET50-L	31.9446	0.0000	31.7849	1,728,201,381.54	0.2373
29/08/2025	KF-SET50-L	31.7073	0.0000	31.5488	1,717,019,074.43	-0.3477
28/08/2025	KF-SET50-L	32.0550	0.0000	31.8947	1,738,128,544.86	0.0265
27/08/2025	KF-SET50-L	32.0285	0.0000	31.8684	1,739,911,808.23	-0.0634
26/08/2025	KF-SET50-L	32.0919	0.0000	31.9314	1,744,971,043.94	-0.2743
25/08/2025	KF-SET50-L	32.3662	0.0000	32.2044	1,762,559,828.20	0.2446
22/08/2025	KF-SET50-L	32.1216	0.0000	31.9610	1,749,888,448.72	0.1688
21/08/2025	KF-SET50-L	31.9528	0.0000	31.7930	1,743,228,779.80	0.0225
20/08/2025	KF-SET50-L	31.9303	0.0000	31.7706	1,744,605,228.59	0.4231
19/08/2025	KF-SET50-L	31.5072	0.0000	31.3497	1,722,643,033.42	-0.1212
18/08/2025	KF-SET50-L	31.6284	0.0000	31.4703	1,730,929,350.33	-0.3494
15/08/2025	KF-SET50-L	31.9778	0.0000	31.8179	1,751,446,913.30	-0.1207
14/08/2025	KF-SET50-L	32.0985	0.0000	31.9380	1,760,873,725.87	-0.3711
13/08/2025	KF-SET50-L	32.4696	0.0000	32.3073	1,784,033,324.74	0.4590
08/08/2025	KF-SET50-L	32.0106	0.0000	31.8505	1,760,877,123.73	-0.2228
07/08/2025	KF-SET50-L	32.2334	0.0000	32.0722	1,774,247,996.61	0.0604
06/08/2025	KF-SET50-L	32.1730	0.0000	32.0121	1,773,284,873.52	0.3153
05/08/2025	KF-SET50-L	31.8577	0.0000	31.6984	1,757,086,807.13	0.3565
04/08/2025	KF-SET50-L	31.5012	0.0000	31.3437	1,739,858,034.62	0.3803
01/08/2025	KF-SET50-L	31.1209	0.0000	30.9653	1,721,820,474.74	-0.7149
31/07/2025	KF-SET50-L	31.8358	0.0000	31.6766	1,765,353,120.84	-0.0315
30/07/2025	KF-SET50-L	31.8673	0.0000	31.7080	1,771,609,749.00	0.2051
29/07/2025	KF-SET50-L	31.6622	0.0000	31.5039	1,762,642,508.77	0.4722
25/07/2025	KF-SET50-L	31.1900	0.0000	31.0340	1,739,844,625.40	0.1576
24/07/2025	KF-SET50-L	31.0324	0.0000	30.8772	1,733,399,877.30	-0.1708
23/07/2025	KF-SET50-L	31.2032	0.0000	31.0472	1,747,546,288.34	0.7491
22/07/2025	KF-SET50-L	30.4541	0.0000	30.3018	1,709,450,373.39	-0.4212
21/07/2025	KF-SET50-L	30.8753	0.0000	30.7209	1,737,831,185.28	0.0179
18/07/2025	KF-SET50-L	30.8574	0.0000	30.7031	1,740,125,881.01	0.2503
17/07/2025	KF-SET50-L	30.6071	0.0000	30.4541	1,732,428,414.64	1.1380

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16/07/2025	KF-SET50-L	29.4691	0.0000	29.3218	1,670,683,200.52	-0.0785
15/07/2025	KF-SET50-L	29.5476	0.0000	29.3999	1,677,894,551.92	0.4379
14/07/2025	KF-SET50-L	29.1097	0.0000	28.9642	1,656,372,395.30	0.6173
11/07/2025	KF-SET50-L	28.4924	0.0000	28.3499	1,624,317,916.84	0.2742
09/07/2025	KF-SET50-L	28.2182	0.0000	28.0771	1,611,353,589.94	-0.1202
08/07/2025	KF-SET50-L	28.3384	0.0000	28.1967	1,620,464,864.87	-0.2013
07/07/2025	KF-SET50-L	28.5397	0.0000	28.3970	1,636,809,785.15	0.1170
04/07/2025	KF-SET50-L	28.4227	0.0000	28.2806	1,632,531,549.87	-0.2355
03/07/2025	KF-SET50-L	28.6582	0.0000	28.5149	1,648,346,376.19	0.2195
02/07/2025	KF-SET50-L	28.4387	0.0000	28.2965	1,638,740,968.71	0.1004
01/07/2025	KF-SET50-L	28.3383	0.0000	28.1966	1,636,205,833.25	0.5851