

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2025	FAEQ-THAIESGX-6	9.9834	9.9835	9.9335	11,546,136.90	-0.0159
13/05/2025	FAEQ-THAIESGX-6	9.9993	0.0000	0.0000	11,564,523.92	-0.0007
09/05/2025	FAEQ-THAIESGX-6	10.0000	0.0000	0.0000	0.00	0.0000
08/05/2025	FAEQ-THAIESGX-6	10.0000	0.0000	0.0000	0.00	0.0000
07/05/2025	FAEQ-THAIESGX-6	10.0000	0.0000	0.0000	0.00	0.0000
06/05/2025	FAEQ-THAIESGX-6	10.0000	0.0000	0.0000	0.00	0.0000