

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFDYNAMIC2-L	7.5070	0.0000	7.4957	78,661,601.27	-0.0028
29/12/2025	KFDYNAMIC2-L	7.5098	0.0000	7.4610	78,852,903.87	-0.0432
26/12/2025	KFDYNAMIC2-L	7.5530	0.0000	7.5039	79,622,559.06	-0.0412
25/12/2025	KFDYNAMIC2-L	7.5942	0.0000	7.5448	80,074,020.08	-0.0443
24/12/2025	KFDYNAMIC2-L	7.6385	0.0000	7.5888	80,807,100.08	0.0299
23/12/2025	KFDYNAMIC2-L	7.6086	0.0000	7.5592	80,713,798.38	0.0383
22/12/2025	KFDYNAMIC2-L	7.5703	0.0000	7.5210	80,531,415.50	0.0444
19/12/2025	KFDYNAMIC2-L	7.5259	0.0000	7.4770	80,394,169.70	0.0552
18/12/2025	KFDYNAMIC2-L	7.4707	0.0000	7.4221	80,623,332.09	-0.1010
17/12/2025	KFDYNAMIC2-L	7.5717	0.0000	7.5224	81,839,913.46	0.0124
16/12/2025	KFDYNAMIC2-L	7.5593	0.0000	7.5102	81,716,990.13	-0.0143
15/12/2025	KFDYNAMIC2-L	7.5736	0.0000	7.5243	82,173,388.78	0.0775
12/12/2025	KFDYNAMIC2-L	7.4961	0.0000	7.4474	81,754,936.60	0.1083
11/12/2025	KFDYNAMIC2-L	7.3878	0.0000	7.3398	80,674,938.25	-0.0457
09/12/2025	KFDYNAMIC2-L	7.4335	0.0000	7.3851	81,195,583.83	0.0057
08/12/2025	KFDYNAMIC2-L	7.4278	0.0000	7.3796	81,263,721.35	-0.0583
04/12/2025	KFDYNAMIC2-L	7.4861	0.0000	7.4375	82,014,813.58	-0.0193
03/12/2025	KFDYNAMIC2-L	7.5054	0.0000	7.4566	82,270,857.10	-0.0228
02/12/2025	KFDYNAMIC2-L	7.5282	0.0000	7.4793	82,585,244.70	0.0233
01/12/2025	KFDYNAMIC2-L	7.5049	0.0000	7.4561	82,387,224.39	0.1319
28/11/2025	KFDYNAMIC2-L	7.3730	0.0000	7.3250	81,151,389.47	0.0299
27/11/2025	KFDYNAMIC2-L	7.3431	0.0000	7.2954	80,984,888.83	-0.0024
26/11/2025	KFDYNAMIC2-L	7.3455	0.0000	7.2978	81,366,519.01	-0.0324
25/11/2025	KFDYNAMIC2-L	7.3779	0.0000	7.3299	81,725,824.05	0.0602
24/11/2025	KFDYNAMIC2-L	7.3177	0.0000	7.2701	81,062,584.85	0.0423
21/11/2025	KFDYNAMIC2-L	7.2754	0.0000	7.2281	80,616,077.41	-0.1109
20/11/2025	KFDYNAMIC2-L	7.3863	0.0000	7.3383	81,920,886.39	0.0700
19/11/2025	KFDYNAMIC2-L	7.3163	0.0000	7.2687	81,170,992.10	-0.0442
18/11/2025	KFDYNAMIC2-L	7.3605	0.0000	7.3127	81,660,858.10	-0.0716
17/11/2025	KFDYNAMIC2-L	7.4321	0.0000	7.3838	82,981,472.50	0.0741
14/11/2025	KFDYNAMIC2-L	7.3580	0.0000	7.3102	82,213,047.64	-0.1039
13/11/2025	KFDYNAMIC2-L	7.4619	0.0000	7.4134	83,843,489.49	-0.0023
12/11/2025	KFDYNAMIC2-L	7.4642	0.0000	7.4157	83,869,601.74	-0.1533
11/11/2025	KFDYNAMIC2-L	7.6175	0.0000	7.5680	85,626,591.43	-0.0402
10/11/2025	KFDYNAMIC2-L	7.6577	0.0000	7.6079	86,078,231.82	0.0386
07/11/2025	KFDYNAMIC2-L	7.6191	0.0000	7.5696	86,272,498.88	-0.0392
06/11/2025	KFDYNAMIC2-L	7.6583	0.0000	7.6085	86,716,801.09	0.0618
05/11/2025	KFDYNAMIC2-L	7.5965	0.0000	7.5471	86,035,257.12	-0.0549
04/11/2025	KFDYNAMIC2-L	7.6514	0.0000	7.6016	86,757,648.28	-0.1236
03/11/2025	KFDYNAMIC2-L	7.7750	0.0000	7.7244	88,804,542.56	-0.0016
31/10/2025	KFDYNAMIC2-L	7.7766	0.0000	7.7260	88,822,921.08	-0.0223
30/10/2025	KFDYNAMIC2-L	7.7989	0.0000	7.7482	89,939,663.41	0.0568
29/10/2025	KFDYNAMIC2-L	7.7421	0.0000	7.6918	89,285,149.54	-0.0899
28/10/2025	KFDYNAMIC2-L	7.8320	0.0000	7.7811	90,325,718.52	-0.0483
27/10/2025	KFDYNAMIC2-L	7.8803	0.0000	7.8291	91,300,528.28	-0.0933
24/10/2025	KFDYNAMIC2-L	7.9736	0.0000	7.9217	92,611,758.46	-0.0228
22/10/2025	KFDYNAMIC2-L	7.9964	0.0000	7.9444	92,941,735.76	0.0303
21/10/2025	KFDYNAMIC2-L	7.9661	0.0000	7.9144	92,594,676.94	0.0123
20/10/2025	KFDYNAMIC2-L	7.9538	0.0000	7.9021	92,586,076.21	0.0339
17/10/2025	KFDYNAMIC2-L	7.9199	0.0000	7.8684	93,394,632.51	-0.0982
16/10/2025	KFDYNAMIC2-L	8.0181	0.0000	7.9660	94,669,727.24	-0.0159
15/10/2025	KFDYNAMIC2-L	8.0340	0.0000	7.9817	94,906,023.11	0.1457
14/10/2025	KFDYNAMIC2-L	7.8883	0.0000	7.8371	93,493,498.47	-0.1858
10/10/2025	KFDYNAMIC2-L	8.0741	0.0000	8.0216	95,849,345.52	-0.0613
09/10/2025	KFDYNAMIC2-L	8.1354	0.0000	8.0825	96,595,575.72	-0.0031
08/10/2025	KFDYNAMIC2-L	8.1385	0.0000	8.0856	97,138,754.94	-0.0300

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07/10/2025	KFDYNAMIC2-L	8.1685	0.0000	8.1154	97,496,277.67	0.1015
06/10/2025	KFDYNAMIC2-L	8.0670	0.0000	8.0146	96,427,627.21	-0.0683
03/10/2025	KFDYNAMIC2-L	8.1353	0.0000	8.0824	97,245,066.49	0.0056
02/10/2025	KFDYNAMIC2-L	8.1297	0.0000	8.0769	97,588,445.47	0.0919
01/10/2025	KFDYNAMIC2-L	8.0378	0.0000	7.9855	96,485,304.88	-0.0587
30/09/2025	KFDYNAMIC2-L	8.0965	0.0000	8.0439	97,356,170.02	-0.1058
29/09/2025	KFDYNAMIC2-L	8.2023	0.0000	8.1490	98,680,056.46	0.0198
26/09/2025	KFDYNAMIC2-L	8.1825	0.0000	8.1293	98,542,495.53	-0.0287
25/09/2025	KFDYNAMIC2-L	8.2112	0.0000	8.1578	98,887,102.27	0.0768
24/09/2025	KFDYNAMIC2-L	8.1344	0.0000	8.0815	98,530,526.54	0.0612
23/09/2025	KFDYNAMIC2-L	8.0732	0.0000	8.0207	97,789,094.73	-0.1127
22/09/2025	KFDYNAMIC2-L	8.1859	0.0000	8.1327	99,226,765.20	-0.1210
19/09/2025	KFDYNAMIC2-L	8.3069	0.0000	8.2529	100,927,378.56	-0.0087
18/09/2025	KFDYNAMIC2-L	8.3156	0.0000	8.2615	101,112,896.99	-0.0800
17/09/2025	KFDYNAMIC2-L	8.3956	0.0000	8.3410	102,085,449.60	-0.0794
16/09/2025	KFDYNAMIC2-L	8.4750	0.0000	8.4199	103,051,188.19	0.1099
15/09/2025	KFDYNAMIC2-L	8.3651	0.0000	8.3108	101,755,253.47	0.0545
12/09/2025	KFDYNAMIC2-L	8.3106	0.0000	8.2565	101,315,775.33	0.0263
11/09/2025	KFDYNAMIC2-L	8.2843	0.0000	8.2305	101,045,528.48	0.0008
10/09/2025	KFDYNAMIC2-L	8.2835	0.0000	8.2297	101,035,645.66	0.0013
09/09/2025	KFDYNAMIC2-L	8.2822	0.0000	8.2284	101,086,053.68	0.0363
08/09/2025	KFDYNAMIC2-L	8.2459	0.0000	8.1923	100,684,886.37	0.1552
05/09/2025	KFDYNAMIC2-L	8.0907	0.0000	8.0381	98,874,356.88	0.1147
04/09/2025	KFDYNAMIC2-L	7.9760	0.0000	7.9241	97,670,624.21	0.0144
03/09/2025	KFDYNAMIC2-L	7.9616	0.0000	7.9099	97,605,041.92	0.0927
02/09/2025	KFDYNAMIC2-L	7.8689	0.0000	7.8178	96,512,648.12	0.0333
01/09/2025	KFDYNAMIC2-L	7.8356	0.0000	7.7846	96,175,795.79	0.0957
29/08/2025	KFDYNAMIC2-L	7.7399	0.0000	7.6896	95,156,565.94	-0.0707
28/08/2025	KFDYNAMIC2-L	7.8106	0.0000	7.7598	96,026,122.88	0.0353
27/08/2025	KFDYNAMIC2-L	7.7753	0.0000	7.7247	95,825,696.83	-0.0293
26/08/2025	KFDYNAMIC2-L	7.8046	0.0000	7.7539	96,276,121.82	-0.1050
25/08/2025	KFDYNAMIC2-L	7.9096	0.0000	7.8582	98,373,287.26	0.0777
22/08/2025	KFDYNAMIC2-L	7.8319	0.0000	7.7810	97,406,505.17	0.0037
21/08/2025	KFDYNAMIC2-L	7.8282	0.0000	7.7774	97,360,249.63	-0.0602
20/08/2025	KFDYNAMIC2-L	7.8884	0.0000	7.8372	98,303,199.51	0.1094
19/08/2025	KFDYNAMIC2-L	7.7790	0.0000	7.7284	96,939,749.57	-0.0054
18/08/2025	KFDYNAMIC2-L	7.7844	0.0000	7.7338	97,048,228.29	-0.0703
15/08/2025	KFDYNAMIC2-L	7.8547	0.0000	7.8036	97,945,568.81	-0.0019
14/08/2025	KFDYNAMIC2-L	7.8566	0.0000	7.8055	97,969,352.48	-0.0958
13/08/2025	KFDYNAMIC2-L	7.9524	0.0000	7.9007	99,288,302.91	-0.0057
08/08/2025	KFDYNAMIC2-L	7.9581	0.0000	7.9064	99,438,726.64	-0.0634
07/08/2025	KFDYNAMIC2-L	8.0215	0.0000	7.9694	100,236,509.52	-0.0155
06/08/2025	KFDYNAMIC2-L	8.0370	0.0000	7.9847	100,488,705.54	0.1612
05/08/2025	KFDYNAMIC2-L	7.8758	0.0000	7.8246	98,472,761.25	0.1452
04/08/2025	KFDYNAMIC2-L	7.7306	0.0000	7.6803	96,788,052.95	0.0135
01/08/2025	KFDYNAMIC2-L	7.7171	0.0000	7.6669	96,890,535.38	-0.1956
31/07/2025	KFDYNAMIC2-L	7.9127	0.0000	7.8612	99,346,172.23	-0.0627
30/07/2025	KFDYNAMIC2-L	7.9754	0.0000	7.9235	100,318,404.73	0.1252
29/07/2025	KFDYNAMIC2-L	7.8502	0.0000	7.7991	98,973,753.43	0.1384
25/07/2025	KFDYNAMIC2-L	7.7118	0.0000	7.6616	97,306,885.35	-0.0120
24/07/2025	KFDYNAMIC2-L	7.7238	0.0000	7.6736	97,460,924.03	-0.0691
23/07/2025	KFDYNAMIC2-L	7.7929	0.0000	7.7422	98,490,660.85	0.2017
22/07/2025	KFDYNAMIC2-L	7.5912	0.0000	7.5418	95,942,039.74	-0.1520
21/07/2025	KFDYNAMIC2-L	7.7432	0.0000	7.6929	97,886,618.25	-0.0217
18/07/2025	KFDYNAMIC2-L	7.7649	0.0000	7.7145	98,236,912.92	0.0086
17/07/2025	KFDYNAMIC2-L	7.7563	0.0000	7.7059	98,420,135.96	0.1735

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16/07/2025	KFDYNAMIC2-L	7.5828	0.0000	7.5335	97,952,685.20	-0.0483
15/07/2025	KFDYNAMIC2-L	7.6311	0.0000	7.5815	98,749,917.24	0.1543
14/07/2025	KFDYNAMIC2-L	7.4768	0.0000	7.4282	96,843,345.43	0.1748
11/07/2025	KFDYNAMIC2-L	7.3020	0.0000	7.2545	94,661,971.51	0.0690
09/07/2025	KFDYNAMIC2-L	7.2330	0.0000	7.1860	93,766,880.55	-0.0054
08/07/2025	KFDYNAMIC2-L	7.2384	0.0000	7.1913	93,851,079.46	-0.0374
07/07/2025	KFDYNAMIC2-L	7.2758	0.0000	7.2285	94,339,380.90	0.0086
04/07/2025	KFDYNAMIC2-L	7.2672	0.0000	7.2200	94,926,899.99	-0.0840
03/07/2025	KFDYNAMIC2-L	7.3512	0.0000	7.3034	96,061,104.64	0.0841
02/07/2025	KFDYNAMIC2-L	7.2671	0.0000	7.2199	95,073,189.47	0.0144
01/07/2025	KFDYNAMIC2-L	7.2527	0.0000	7.2055	94,898,472.46	0.1039