

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFSDIV2-D	14.6902	14.8372	14.6902	6,746,367.61	0.0583
29/12/2025	KFSDIV2-D	14.6319	14.7783	14.6319	6,719,088.51	-0.0674
26/12/2025	KFSDIV2-D	14.6993	14.8464	14.6993	6,750,049.79	-0.0585
25/12/2025	KFSDIV2-D	14.7578	14.9055	14.7578	6,765,513.31	-0.0949
24/12/2025	KFSDIV2-D	14.8527	15.0013	14.8527	6,809,009.41	0.0358
23/12/2025	KFSDIV2-D	14.8169	14.9652	14.8169	6,792,132.25	0.0579
22/12/2025	KFSDIV2-D	14.7590	14.9067	14.7590	6,844,031.43	0.1214
19/12/2025	KFSDIV2-D	14.6376	14.7841	14.6376	6,786,788.31	0.0109
18/12/2025	KFSDIV2-D	14.6267	14.7731	14.6267	6,776,785.62	-0.0518
17/12/2025	KFSDIV2-D	14.6785	14.8254	14.6785	6,800,774.09	-0.0210
16/12/2025	KFSDIV2-D	14.6995	14.8466	14.6995	6,815,506.05	-0.0854
15/12/2025	KFSDIV2-D	14.7849	14.9328	14.7849	6,854,107.05	0.1905
12/12/2025	KFSDIV2-D	14.5944	14.7404	14.5944	6,765,799.00	0.0806
11/12/2025	KFSDIV2-D	14.5138	14.6590	14.5138	6,726,440.87	-0.0982
09/12/2025	KFSDIV2-D	14.6120	14.7582	14.6120	6,771,965.57	0.0594
08/12/2025	KFSDIV2-D	14.5526	14.6982	14.5526	6,743,881.01	-0.1268
04/12/2025	KFSDIV2-D	14.6794	14.8263	14.6794	6,802,646.58	-0.0252
03/12/2025	KFSDIV2-D	14.7046	14.8517	14.7046	6,986,133.03	-0.0144
02/12/2025	KFSDIV2-D	14.7190	14.8663	14.7190	6,794,941.33	0.0022
01/12/2025	KFSDIV2-D	14.7168	14.8641	14.7168	6,795,689.60	0.2232
28/11/2025	KFSDIV2-D	14.4936	14.6386	14.4936	6,692,090.75	0.0495
27/11/2025	KFSDIV2-D	14.4441	14.5886	14.4441	6,669,270.11	-0.0606
26/11/2025	KFSDIV2-D	14.5047	14.6498	14.5047	6,694,781.53	-0.0792
25/11/2025	KFSDIV2-D	14.5839	14.7298	14.5839	6,729,831.35	0.1362
24/11/2025	KFSDIV2-D	14.4477	14.5923	14.4477	6,666,964.37	0.0319
21/11/2025	KFSDIV2-D	14.4158	14.5601	14.4158	6,652,283.45	-0.2322
20/11/2025	KFSDIV2-D	14.6480	14.7946	14.6480	6,758,896.11	0.1039
19/11/2025	KFSDIV2-D	14.5441	14.6896	14.5441	6,710,951.63	-0.0164
18/11/2025	KFSDIV2-D	14.5605	14.7062	14.5605	6,718,552.21	-0.1166
17/11/2025	KFSDIV2-D	14.6771	14.8240	14.6771	6,772,333.35	0.1594
14/11/2025	KFSDIV2-D	14.5177	14.6630	14.5177	6,698,802.39	-0.1750
13/11/2025	KFSDIV2-D	14.6927	14.8397	14.6927	6,779,663.49	-0.0033
12/11/2025	KFSDIV2-D	14.6960	14.8431	14.6960	6,781,154.24	-0.1879
11/11/2025	KFSDIV2-D	14.8839	15.0328	14.8839	6,866,895.50	-0.0439
10/11/2025	KFSDIV2-D	14.9278	15.0772	14.9278	6,891,997.95	0.0486
07/11/2025	KFSDIV2-D	14.8792	15.0281	14.8792	6,859,679.17	-0.3591
06/11/2025	KFSDIV2-D	15.2383	15.3908	15.2383	7,025,202.52	0.1803
05/11/2025	KFSDIV2-D	15.0580	15.2087	15.0580	6,942,097.30	-0.0287
04/11/2025	KFSDIV2-D	15.0867	15.2377	15.0867	6,955,339.75	-0.1462
03/11/2025	KFSDIV2-D	15.2329	15.3853	15.2329	7,066,599.45	-0.0044
31/10/2025	KFSDIV2-D	15.2373	15.3898	15.2373	7,066,966.67	-0.0528
30/10/2025	KFSDIV2-D	15.2901	15.4431	15.2901	7,065,714.49	0.0153
29/10/2025	KFSDIV2-D	15.2748	15.4276	15.2748	7,058,632.86	-0.0500
28/10/2025	KFSDIV2-D	15.3248	15.4781	15.3248	7,081,762.45	-0.1196
27/10/2025	KFSDIV2-D	15.4444	15.5989	15.4444	7,135,519.43	-0.0614
24/10/2025	KFSDIV2-D	15.5058	15.6610	15.5058	7,169,557.57	0.1057
22/10/2025	KFSDIV2-D	15.4001	15.5542	15.4001	7,121,188.33	0.1009
21/10/2025	KFSDIV2-D	15.2992	15.4523	15.2992	7,074,561.80	0.0283
20/10/2025	KFSDIV2-D	15.2709	15.4237	15.2709	7,052,892.64	0.1010
17/10/2025	KFSDIV2-D	15.1699	15.3217	15.1699	7,006,262.12	-0.1759
16/10/2025	KFSDIV2-D	15.3458	15.4994	15.3458	7,087,481.19	-0.0089
15/10/2025	KFSDIV2-D	15.3547	15.5083	15.3547	7,100,465.59	0.2561
14/10/2025	KFSDIV2-D	15.0986	15.2497	15.0986	6,902,503.53	-0.2664
10/10/2025	KFSDIV2-D	15.3650	15.5188	15.3650	6,979,931.64	-0.1697
09/10/2025	KFSDIV2-D	15.5347	15.6901	15.5347	7,057,035.08	0.1106
08/10/2025	KFSDIV2-D	15.4241	15.5784	15.4241	6,808,665.87	0.0243

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/10/2025	KFSDIV2-D	15.3998	15.5539	15.3998	6,797,943.40	0.1721
06/10/2025	KFSDIV2-D	15.2277	15.3801	15.2277	6,795,517.03	-0.0991
03/10/2025	KFSDIV2-D	15.3268	15.4802	15.3268	6,838,747.69	0.0408
02/10/2025	KFSDIV2-D	15.2860	15.4390	15.2860	6,820,018.99	0.1474
01/10/2025	KFSDIV2-D	15.1386	15.2901	15.1386	6,552,279.58	-0.0537
30/09/2025	KFSDIV2-D	15.1923	15.3443	15.1923	6,574,520.65	-0.1569
29/09/2025	KFSDIV2-D	15.3492	15.5028	15.3492	6,684,660.65	0.0519
26/09/2025	KFSDIV2-D	15.2973	15.4504	15.2973	6,662,050.01	-0.0545
25/09/2025	KFSDIV2-D	15.3518	15.5054	15.3518	6,684,275.57	0.1147
24/09/2025	KFSDIV2-D	15.2371	15.3896	15.2371	6,636,430.37	0.0908
23/09/2025	KFSDIV2-D	15.1463	15.2979	15.1463	6,596,910.63	-0.1608
22/09/2025	KFSDIV2-D	15.3071	15.4603	15.3071	6,669,560.55	-0.1653
19/09/2025	KFSDIV2-D	15.4724	15.6272	15.4724	6,742,257.03	-0.0175
18/09/2025	KFSDIV2-D	15.4899	15.6449	15.4899	6,749,913.93	-0.1349
17/09/2025	KFSDIV2-D	15.6248	15.7811	15.6248	6,808,696.48	-0.0334
16/09/2025	KFSDIV2-D	15.6582	15.8149	15.6582	6,823,221.66	0.1285
15/09/2025	KFSDIV2-D	15.5297	15.6851	15.5297	6,767,260.64	0.0637
12/09/2025	KFSDIV2-D	15.4660	15.6208	15.4660	6,738,983.11	0.0431
11/09/2025	KFSDIV2-D	15.4229	15.5772	15.4229	6,720,398.88	0.0765
10/09/2025	KFSDIV2-D	15.3464	15.5000	15.3464	6,203,487.41	0.0010
09/09/2025	KFSDIV2-D	15.3454	15.4990	15.3454	6,203,099.82	0.1174
08/09/2025	KFSDIV2-D	15.2280	15.3804	15.2280	6,154,256.57	0.0684
05/09/2025	KFSDIV2-D	15.1596	15.3113	15.1596	6,131,782.09	0.1408
04/09/2025	KFSDIV2-D	15.0188	15.1691	15.0188	6,074,823.78	-0.0381
03/09/2025	KFSDIV2-D	15.0569	15.2076	15.0569	6,089,748.94	0.1267
02/09/2025	KFSDIV2-D	14.9302	15.0796	14.9302	6,038,502.98	0.0745
01/09/2025	KFSDIV2-D	14.8557	15.0044	14.8557	6,008,345.95	0.1501
29/08/2025	KFSDIV2-D	14.7056	14.8528	14.7056	5,946,669.29	-0.1436
28/08/2025	KFSDIV2-D	14.8492	14.9978	14.8492	6,004,745.93	0.0373
27/08/2025	KFSDIV2-D	14.8119	14.9601	14.8119	6,013,900.43	-0.0480
26/08/2025	KFSDIV2-D	14.8599	15.0086	14.8599	6,033,392.54	-0.1155
25/08/2025	KFSDIV2-D	14.9754	15.1253	14.9754	6,086,225.61	0.1284
22/08/2025	KFSDIV2-D	14.8470	14.9956	14.8470	6,034,040.30	0.0550
21/08/2025	KFSDIV2-D	14.7920	14.9400	14.7920	6,017,985.51	-0.0516
20/08/2025	KFSDIV2-D	14.8436	14.9921	14.8436	6,034,020.25	0.2001
19/08/2025	KFSDIV2-D	14.6435	14.7900	14.6435	5,949,739.73	-0.0450
18/08/2025	KFSDIV2-D	14.6885	14.8355	14.6885	6,181,107.58	-0.1585
15/08/2025	KFSDIV2-D	14.8470	14.9956	14.8470	6,247,786.52	-0.0317
14/08/2025	KFSDIV2-D	14.8787	15.0276	14.8787	6,261,132.20	-0.1116
13/08/2025	KFSDIV2-D	14.9903	15.1403	14.9903	6,307,912.19	0.1199
08/08/2025	KFSDIV2-D	14.8704	15.0192	14.8704	6,255,472.34	-0.0774
07/08/2025	KFSDIV2-D	14.9478	15.0974	14.9478	6,288,014.64	-0.0010
06/08/2025	KFSDIV2-D	14.9488	15.0984	14.9488	6,287,860.98	0.2030
05/08/2025	KFSDIV2-D	14.7458	14.8934	14.7458	6,192,053.90	0.2154
04/08/2025	KFSDIV2-D	14.5304	14.6758	14.5304	6,102,140.57	0.0749
01/08/2025	KFSDIV2-D	14.4555	14.6002	14.4555	6,070,713.25	-0.3035
31/07/2025	KFSDIV2-D	14.7590	14.9067	14.7590	6,203,214.70	-0.0472
30/07/2025	KFSDIV2-D	14.8062	14.9544	14.8062	6,223,979.28	0.1677
29/07/2025	KFSDIV2-D	14.6385	14.7850	14.6385	6,153,477.22	0.2276
25/07/2025	KFSDIV2-D	14.4109	14.5551	14.4109	6,062,030.54	0.0137
24/07/2025	KFSDIV2-D	14.3972	14.5413	14.3972	6,056,283.24	-0.0776
23/07/2025	KFSDIV2-D	14.4748	14.6196	14.4748	6,088,935.56	0.3222
22/07/2025	KFSDIV2-D	14.1526	14.2942	14.1526	5,950,424.89	-0.1864
21/07/2025	KFSDIV2-D	14.3390	14.4825	14.3390	6,033,990.03	0.0192
18/07/2025	KFSDIV2-D	14.3198	14.4631	14.3198	6,025,918.01	0.0492
17/07/2025	KFSDIV2-D	14.2706	14.4134	14.2706	6,007,806.13	0.3583

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/07/2025	KFSDIV2-D	13.9123	14.0515	13.9123	5,856,964.55	-0.0796
15/07/2025	KFSDIV2-D	13.9919	14.1319	13.9919	5,890,489.31	0.2462
14/07/2025	KFSDIV2-D	13.7457	13.8833	13.7457	5,786,823.32	0.2697
11/07/2025	KFSDIV2-D	13.4760	13.6109	13.4760	5,671,800.93	0.1152
09/07/2025	KFSDIV2-D	13.3608	13.4945	13.3608	5,623,293.54	-0.0491
08/07/2025	KFSDIV2-D	13.4099	13.5441	13.4099	5,643,962.29	-0.0863
07/07/2025	KFSDIV2-D	13.4962	13.6313	13.4962	5,680,312.89	0.0242
04/07/2025	KFSDIV2-D	13.4720	13.6068	13.4720	5,671,121.52	-0.1251
03/07/2025	KFSDIV2-D	13.5971	13.7332	13.5971	5,723,771.54	0.1329
02/07/2025	KFSDIV2-D	13.4642	13.5989	13.4642	5,667,346.77	0.0743
01/07/2025	KFSDIV2-D	13.3899	13.5239	13.3899	5,624,854.73	0.2272