

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFSDIV2-L	14.2665	0.0000	14.2665	8,600,143,925.41	0.0566
29/12/2025	KFSDIV2-L	14.2099	0.0000	14.1389	8,593,925,268.25	-0.0655
26/12/2025	KFSDIV2-L	14.2754	0.0000	14.2040	8,649,388,433.54	-0.0567
25/12/2025	KFSDIV2-L	14.3321	0.0000	14.2604	8,700,740,088.44	-0.0922
24/12/2025	KFSDIV2-L	14.4243	0.0000	14.3522	8,778,517,284.94	0.0347
23/12/2025	KFSDIV2-L	14.3896	0.0000	14.3177	8,774,234,291.63	0.0563
22/12/2025	KFSDIV2-L	14.3333	0.0000	14.2616	8,767,073,453.75	0.1178
19/12/2025	KFSDIV2-L	14.2155	0.0000	14.1444	8,706,796,737.04	0.0106
18/12/2025	KFSDIV2-L	14.2049	0.0000	14.1339	8,712,881,835.62	-0.0503
17/12/2025	KFSDIV2-L	14.2552	0.0000	14.1839	8,754,918,405.64	-0.0204
16/12/2025	KFSDIV2-L	14.2756	0.0000	14.2042	8,784,575,507.91	-0.0829
15/12/2025	KFSDIV2-L	14.3585	0.0000	14.2867	8,853,950,149.42	0.1850
12/12/2025	KFSDIV2-L	14.1735	0.0000	14.1026	8,750,224,783.00	0.0783
11/12/2025	KFSDIV2-L	14.0952	0.0000	14.0247	8,711,977,328.40	-0.0954
09/12/2025	KFSDIV2-L	14.1906	0.0000	14.1196	8,781,767,052.74	0.0578
08/12/2025	KFSDIV2-L	14.1328	0.0000	14.0621	8,759,915,127.16	-0.1232
04/12/2025	KFSDIV2-L	14.2560	0.0000	14.1847	8,842,739,517.19	-0.0246
03/12/2025	KFSDIV2-L	14.2806	0.0000	14.2092	8,864,925,966.13	-0.0139
02/12/2025	KFSDIV2-L	14.2945	0.0000	14.2230	8,883,506,508.12	0.0021
01/12/2025	KFSDIV2-L	14.2924	0.0000	14.2209	8,892,456,762.45	0.2168
28/11/2025	KFSDIV2-L	14.0756	0.0000	14.0052	8,761,481,671.57	0.0480
27/11/2025	KFSDIV2-L	14.0276	0.0000	13.9575	8,735,213,264.38	-0.0588
26/11/2025	KFSDIV2-L	14.0864	0.0000	14.0160	8,778,139,554.34	-0.0769
25/11/2025	KFSDIV2-L	14.1633	0.0000	14.0925	8,829,307,107.66	0.1323
24/11/2025	KFSDIV2-L	14.0310	0.0000	13.9608	8,755,917,215.66	0.0309
21/11/2025	KFSDIV2-L	14.0001	0.0000	13.9301	8,744,121,239.77	-0.2254
20/11/2025	KFSDIV2-L	14.2255	0.0000	14.1544	8,892,210,849.20	0.1009
19/11/2025	KFSDIV2-L	14.1246	0.0000	14.0540	8,834,095,359.80	-0.0160
18/11/2025	KFSDIV2-L	14.1406	0.0000	14.0699	8,851,839,079.85	-0.1132
17/11/2025	KFSDIV2-L	14.2538	0.0000	14.1825	8,934,562,789.62	0.1548
14/11/2025	KFSDIV2-L	14.0990	0.0000	14.0285	8,843,377,395.72	-0.1700
13/11/2025	KFSDIV2-L	14.2690	0.0000	14.1977	8,952,203,666.56	-0.0031
12/11/2025	KFSDIV2-L	14.2721	0.0000	14.2007	8,962,102,500.69	-0.1826
11/11/2025	KFSDIV2-L	14.4547	0.0000	14.3824	9,079,482,956.84	-0.0426
10/11/2025	KFSDIV2-L	14.4973	0.0000	14.4248	9,115,207,539.23	0.0472
07/11/2025	KFSDIV2-L	14.4501	0.0000	14.3778	9,092,923,687.12	-0.3559
06/11/2025	KFSDIV2-L	14.8060	0.0000	14.7320	9,322,561,479.54	0.1751
05/11/2025	KFSDIV2-L	14.6309	0.0000	14.5577	9,216,539,527.25	-0.0279
04/11/2025	KFSDIV2-L	14.6588	0.0000	14.5855	9,239,124,634.72	-0.1420
03/11/2025	KFSDIV2-L	14.8008	0.0000	14.7268	9,336,889,608.14	-0.0043
31/10/2025	KFSDIV2-L	14.8051	0.0000	14.7311	9,346,179,217.31	-0.0513
30/10/2025	KFSDIV2-L	14.8564	0.0000	14.7821	9,383,340,422.70	0.0149
29/10/2025	KFSDIV2-L	14.8415	0.0000	14.7673	9,379,336,863.09	-0.0486
28/10/2025	KFSDIV2-L	14.8901	0.0000	14.8156	9,417,039,244.72	-0.1162
27/10/2025	KFSDIV2-L	15.0063	0.0000	14.9313	9,505,604,434.47	-0.0597
24/10/2025	KFSDIV2-L	15.0660	0.0000	14.9907	9,557,769,836.40	0.1027
22/10/2025	KFSDIV2-L	14.9633	0.0000	14.8885	9,502,872,947.40	0.0980
21/10/2025	KFSDIV2-L	14.8653	0.0000	14.7910	9,446,475,315.42	0.0276
20/10/2025	KFSDIV2-L	14.8377	0.0000	14.7635	9,439,267,967.59	0.0981
17/10/2025	KFSDIV2-L	14.7396	0.0000	14.6659	9,386,628,442.48	-0.1709
16/10/2025	KFSDIV2-L	14.9105	0.0000	14.8359	9,509,743,574.62	-0.0086
15/10/2025	KFSDIV2-L	14.9191	0.0000	14.8445	9,526,397,265.49	0.2487
14/10/2025	KFSDIV2-L	14.6704	0.0000	14.5970	9,377,485,920.40	-0.2588
10/10/2025	KFSDIV2-L	14.9292	0.0000	14.8546	9,549,709,536.35	-0.1649
09/10/2025	KFSDIV2-L	15.0941	0.0000	15.0186	9,665,803,200.77	0.1075
08/10/2025	KFSDIV2-L	14.9866	0.0000	14.9117	9,609,381,563.72	0.0236

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07/10/2025	KFSDIV2-L	14.9630	0.0000	14.8882	9,606,619,680.58	0.1672
06/10/2025	KFSDIV2-L	14.7958	0.0000	14.7218	9,508,221,218.89	-0.0963
03/10/2025	KFSDIV2-L	14.8921	0.0000	14.8176	9,575,145,624.20	0.0397
02/10/2025	KFSDIV2-L	14.8524	0.0000	14.7781	9,561,051,883.45	0.1432
01/10/2025	KFSDIV2-L	14.7092	0.0000	14.6357	9,473,165,563.09	-0.0522
30/09/2025	KFSDIV2-L	14.7614	0.0000	14.6876	9,512,380,951.76	-0.1525
29/09/2025	KFSDIV2-L	14.9139	0.0000	14.8393	9,619,371,055.33	0.0505
26/09/2025	KFSDIV2-L	14.8634	0.0000	14.7891	9,589,751,081.39	-0.0529
25/09/2025	KFSDIV2-L	14.9163	0.0000	14.8417	9,630,219,933.78	0.1115
24/09/2025	KFSDIV2-L	14.8048	0.0000	14.7308	9,567,134,570.82	0.0881
23/09/2025	KFSDIV2-L	14.7167	0.0000	14.6431	9,515,530,237.45	-0.1562
22/09/2025	KFSDIV2-L	14.8729	0.0000	14.7985	9,623,482,224.02	-0.1606
19/09/2025	KFSDIV2-L	15.0335	0.0000	14.9583	9,735,978,189.45	-0.0171
18/09/2025	KFSDIV2-L	15.0506	0.0000	14.9753	9,751,860,956.85	-0.1310
17/09/2025	KFSDIV2-L	15.1816	0.0000	15.1057	9,843,468,188.35	-0.0324
16/09/2025	KFSDIV2-L	15.2140	0.0000	15.1379	9,872,075,997.62	0.1247
15/09/2025	KFSDIV2-L	15.0893	0.0000	15.0139	9,800,552,588.56	0.0620
12/09/2025	KFSDIV2-L	15.0273	0.0000	14.9522	9,768,553,025.95	0.0419
11/09/2025	KFSDIV2-L	14.9854	0.0000	14.9105	9,747,446,759.42	0.0743
10/09/2025	KFSDIV2-L	14.9111	0.0000	14.8365	9,704,984,147.52	0.0010
09/09/2025	KFSDIV2-L	14.9101	0.0000	14.8355	9,710,702,209.57	0.1140
08/09/2025	KFSDIV2-L	14.7961	0.0000	14.7221	9,645,164,775.76	0.0665
05/09/2025	KFSDIV2-L	14.7296	0.0000	14.6560	9,608,340,924.42	0.1368
04/09/2025	KFSDIV2-L	14.5928	0.0000	14.5198	9,525,877,722.22	-0.0371
03/09/2025	KFSDIV2-L	14.6299	0.0000	14.5568	9,557,682,764.34	0.1231
02/09/2025	KFSDIV2-L	14.5068	0.0000	14.4343	9,482,562,916.69	0.0725
01/09/2025	KFSDIV2-L	14.4343	0.0000	14.3621	9,443,510,761.94	0.1458
29/08/2025	KFSDIV2-L	14.2885	0.0000	14.2171	9,352,339,957.68	-0.1396
28/08/2025	KFSDIV2-L	14.4281	0.0000	14.3560	9,451,338,289.38	0.0363
27/08/2025	KFSDIV2-L	14.3918	0.0000	14.3198	9,431,032,135.20	-0.0466
26/08/2025	KFSDIV2-L	14.4384	0.0000	14.3662	9,466,847,952.97	-0.1123
25/08/2025	KFSDIV2-L	14.5507	0.0000	14.4779	9,550,884,611.14	0.1248
22/08/2025	KFSDIV2-L	14.4259	0.0000	14.3538	9,475,984,158.17	0.0535
21/08/2025	KFSDIV2-L	14.3724	0.0000	14.3005	9,447,531,386.05	-0.0501
20/08/2025	KFSDIV2-L	14.4225	0.0000	14.3504	9,491,511,442.49	0.1943
19/08/2025	KFSDIV2-L	14.2282	0.0000	14.1571	9,370,122,022.33	-0.0437
18/08/2025	KFSDIV2-L	14.2719	0.0000	14.2005	9,407,761,778.88	-0.1540
15/08/2025	KFSDIV2-L	14.4259	0.0000	14.3538	9,514,153,179.62	-0.0308
14/08/2025	KFSDIV2-L	14.4567	0.0000	14.3844	9,545,153,729.43	-0.1085
13/08/2025	KFSDIV2-L	14.5652	0.0000	14.4924	9,626,367,415.76	0.1165
08/08/2025	KFSDIV2-L	14.4487	0.0000	14.3765	9,556,029,852.66	-0.0751
07/08/2025	KFSDIV2-L	14.5238	0.0000	14.4512	9,614,924,613.32	-0.0010
06/08/2025	KFSDIV2-L	14.5248	0.0000	14.4522	9,627,704,066.97	0.1973
05/08/2025	KFSDIV2-L	14.3275	0.0000	14.2559	9,506,419,164.91	0.2093
04/08/2025	KFSDIV2-L	14.1182	0.0000	14.0476	9,377,177,576.03	0.0727
01/08/2025	KFSDIV2-L	14.0455	0.0000	13.9753	9,338,153,920.71	-0.2949
31/07/2025	KFSDIV2-L	14.3404	0.0000	14.2687	9,543,681,371.83	-0.0458
30/07/2025	KFSDIV2-L	14.3862	0.0000	14.3143	9,583,049,684.86	0.1629
29/07/2025	KFSDIV2-L	14.2233	0.0000	14.1522	9,486,607,270.52	0.2212
25/07/2025	KFSDIV2-L	14.0021	0.0000	13.9321	9,348,709,164.03	0.0133
24/07/2025	KFSDIV2-L	13.9888	0.0000	13.9189	9,355,391,399.96	-0.0755
23/07/2025	KFSDIV2-L	14.0643	0.0000	13.9940	9,423,467,247.72	0.3131
22/07/2025	KFSDIV2-L	13.7512	0.0000	13.6824	9,225,134,131.42	-0.1811
21/07/2025	KFSDIV2-L	13.9323	0.0000	13.8626	9,361,217,452.29	0.0186
18/07/2025	KFSDIV2-L	13.9137	0.0000	13.8441	9,368,996,304.17	0.0479
17/07/2025	KFSDIV2-L	13.8658	0.0000	13.7965	9,351,941,578.33	0.3481

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16/07/2025	KFSDIV2-L	13.5177	0.0000	13.4501	9,133,846,848.82	-0.0774
15/07/2025	KFSDIV2-L	13.5951	0.0000	13.5271	9,197,357,059.65	0.2393
14/07/2025	KFSDIV2-L	13.3558	0.0000	13.2890	9,047,879,609.89	0.2620
11/07/2025	KFSDIV2-L	13.0938	0.0000	13.0283	8,886,599,441.16	0.1120
09/07/2025	KFSDIV2-L	12.9818	0.0000	12.9169	8,818,720,325.51	-0.0477
08/07/2025	KFSDIV2-L	13.0295	0.0000	12.9644	8,862,866,093.70	-0.0839
07/07/2025	KFSDIV2-L	13.1134	0.0000	13.0478	8,934,784,823.64	0.0235
04/07/2025	KFSDIV2-L	13.0899	0.0000	13.0245	8,927,740,667.02	-0.1215
03/07/2025	KFSDIV2-L	13.2114	0.0000	13.1453	9,021,302,068.65	0.1291
02/07/2025	KFSDIV2-L	13.0823	0.0000	13.0169	8,945,675,495.21	0.0723
01/07/2025	KFSDIV2-L	13.0100	0.0000	12.9449	8,912,290,596.63	0.2208