

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFSEQ2-L	19.1887	0.0000	19.1599	760,210,280.98	0.0618
29/12/2025	KFSEQ2-L	19.1269	0.0000	19.0982	760,385,784.24	-0.1252
26/12/2025	KFSEQ2-L	19.2521	0.0000	19.2232	767,092,559.15	-0.0481
25/12/2025	KFSEQ2-L	19.3002	0.0000	19.2712	769,626,978.72	-0.0994
24/12/2025	KFSEQ2-L	19.3996	0.0000	19.3705	776,161,106.79	0.0665
23/12/2025	KFSEQ2-L	19.3331	0.0000	19.3041	775,652,105.05	0.0434
22/12/2025	KFSEQ2-L	19.2897	0.0000	19.2608	775,885,275.07	0.1051
19/12/2025	KFSEQ2-L	19.1846	0.0000	19.1558	773,163,037.59	0.0658
18/12/2025	KFSEQ2-L	19.1188	0.0000	19.0901	773,107,944.41	-0.1310
17/12/2025	KFSEQ2-L	19.2498	0.0000	19.2209	779,890,326.78	0.0280
16/12/2025	KFSEQ2-L	19.2218	0.0000	19.1930	779,432,178.18	-0.1218
15/12/2025	KFSEQ2-L	19.3436	0.0000	19.3146	786,040,758.64	0.2029
12/12/2025	KFSEQ2-L	19.1407	0.0000	19.1120	778,799,919.65	0.1387
11/12/2025	KFSEQ2-L	19.0020	0.0000	18.9735	774,085,132.49	-0.0497
09/12/2025	KFSEQ2-L	19.0517	0.0000	19.0231	776,701,769.27	0.0258
08/12/2025	KFSEQ2-L	19.0259	0.0000	18.9974	776,348,138.69	-0.0622
04/12/2025	KFSEQ2-L	19.0881	0.0000	19.0595	779,481,103.00	-0.1007
03/12/2025	KFSEQ2-L	19.1888	0.0000	19.1600	784,411,910.32	-0.0672
02/12/2025	KFSEQ2-L	19.2560	0.0000	19.2271	787,720,196.43	-0.0327
01/12/2025	KFSEQ2-L	19.2887	0.0000	19.2598	792,201,790.04	0.3017
28/11/2025	KFSEQ2-L	18.9870	0.0000	18.9585	781,303,515.41	0.0695
27/11/2025	KFSEQ2-L	18.9175	0.0000	18.8891	779,304,602.11	-0.0245
26/11/2025	KFSEQ2-L	18.9420	0.0000	18.9136	780,673,129.72	-0.1512
25/11/2025	KFSEQ2-L	19.0932	0.0000	19.0646	787,116,332.94	0.1147
24/11/2025	KFSEQ2-L	18.9785	0.0000	18.9500	783,203,658.23	0.0954
21/11/2025	KFSEQ2-L	18.8831	0.0000	18.8548	779,362,696.08	-0.2264
20/11/2025	KFSEQ2-L	19.1095	0.0000	19.0808	793,516,342.22	0.1068
19/11/2025	KFSEQ2-L	19.0027	0.0000	18.9742	789,489,164.93	-0.0097
18/11/2025	KFSEQ2-L	19.0124	0.0000	18.9839	790,739,082.40	-0.1790
17/11/2025	KFSEQ2-L	19.1914	0.0000	19.1626	799,131,815.86	0.1791
14/11/2025	KFSEQ2-L	19.0123	0.0000	18.9838	791,872,877.22	-0.1816
13/11/2025	KFSEQ2-L	19.1939	0.0000	19.1651	800,810,774.09	0.0146
12/11/2025	KFSEQ2-L	19.1793	0.0000	19.1505	800,546,538.04	-0.1729
11/11/2025	KFSEQ2-L	19.3522	0.0000	19.3232	808,246,240.38	0.0308
10/11/2025	KFSEQ2-L	19.3214	0.0000	19.2924	807,836,253.99	0.0842
07/11/2025	KFSEQ2-L	19.2372	0.0000	19.2083	804,701,362.55	-0.1016
06/11/2025	KFSEQ2-L	19.3388	0.0000	19.3098	809,369,595.87	0.1445
05/11/2025	KFSEQ2-L	19.1943	0.0000	19.1655	804,475,239.15	0.0111
04/11/2025	KFSEQ2-L	19.1832	0.0000	19.1544	804,639,451.43	-0.1540
03/11/2025	KFSEQ2-L	19.3372	0.0000	19.3082	814,392,097.22	-0.0358
31/10/2025	KFSEQ2-L	19.3730	0.0000	19.3439	817,145,514.64	-0.0314
30/10/2025	KFSEQ2-L	19.4044	0.0000	19.3753	819,739,768.39	0.0210
29/10/2025	KFSEQ2-L	19.3834	0.0000	19.3543	819,453,204.43	-0.1025
28/10/2025	KFSEQ2-L	19.4859	0.0000	19.4567	824,308,767.22	-0.1356
27/10/2025	KFSEQ2-L	19.6215	0.0000	19.5921	831,167,754.70	-0.1807
24/10/2025	KFSEQ2-L	19.8022	0.0000	19.7725	840,420,366.91	0.0846
22/10/2025	KFSEQ2-L	19.7176	0.0000	19.6880	837,944,843.05	0.0883
21/10/2025	KFSEQ2-L	19.6293	0.0000	19.5999	834,532,625.56	0.0673
20/10/2025	KFSEQ2-L	19.5620	0.0000	19.5327	832,180,155.31	0.0691
17/10/2025	KFSEQ2-L	19.4929	0.0000	19.4637	830,283,496.98	-0.1809
16/10/2025	KFSEQ2-L	19.6738	0.0000	19.6443	838,987,562.00	-0.0155
15/10/2025	KFSEQ2-L	19.6893	0.0000	19.6598	840,349,138.56	0.3573
14/10/2025	KFSEQ2-L	19.3320	0.0000	19.3030	826,975,863.29	-0.3777
10/10/2025	KFSEQ2-L	19.7097	0.0000	19.6801	843,525,995.03	-0.0917
09/10/2025	KFSEQ2-L	19.8014	0.0000	19.7717	849,718,241.20	0.0834
08/10/2025	KFSEQ2-L	19.7180	0.0000	19.6884	847,844,021.44	-0.0390

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07/10/2025	KFSEQ2-L	19.7570	0.0000	19.7274	850,405,751.38	0.1897
06/10/2025	KFSEQ2-L	19.5673	0.0000	19.5379	842,909,637.37	-0.1226
03/10/2025	KFSEQ2-L	19.6899	0.0000	19.6604	848,780,810.53	0.0300
02/10/2025	KFSEQ2-L	19.6599	0.0000	19.6304	847,926,768.37	0.1564
01/10/2025	KFSEQ2-L	19.5035	0.0000	19.4742	841,321,243.26	-0.0911
30/09/2025	KFSEQ2-L	19.5946	0.0000	19.5652	845,916,000.25	-0.1748
29/09/2025	KFSEQ2-L	19.7694	0.0000	19.7397	854,330,000.29	0.0287
26/09/2025	KFSEQ2-L	19.7407	0.0000	19.7111	853,238,208.29	-0.0221
25/09/2025	KFSEQ2-L	19.7628	0.0000	19.7332	854,933,797.18	0.1770
24/09/2025	KFSEQ2-L	19.5858	0.0000	19.5564	847,933,950.53	0.1310
23/09/2025	KFSEQ2-L	19.4548	0.0000	19.4256	843,363,829.75	-0.2602
22/09/2025	KFSEQ2-L	19.7150	0.0000	19.6854	855,965,099.19	-0.2440
19/09/2025	KFSEQ2-L	19.9590	0.0000	19.9291	868,455,097.69	-0.0766
18/09/2025	KFSEQ2-L	20.0356	0.0000	20.0055	872,704,625.39	-0.1783
17/09/2025	KFSEQ2-L	20.2139	0.0000	20.1836	880,984,498.92	-0.0778
16/09/2025	KFSEQ2-L	20.2917	0.0000	20.2613	886,384,781.53	0.2298
15/09/2025	KFSEQ2-L	20.0619	0.0000	20.0318	877,773,252.98	0.0420
12/09/2025	KFSEQ2-L	20.0199	0.0000	19.9899	877,913,638.78	0.0616
11/09/2025	KFSEQ2-L	19.9583	0.0000	19.9284	875,380,301.76	0.0439
10/09/2025	KFSEQ2-L	19.9144	0.0000	19.8845	874,244,192.46	-0.0038
09/09/2025	KFSEQ2-L	19.9182	0.0000	19.8883	875,153,539.70	0.0955
08/09/2025	KFSEQ2-L	19.8227	0.0000	19.7930	871,649,936.27	0.2218
05/09/2025	KFSEQ2-L	19.6009	0.0000	19.5715	862,164,211.85	0.1971
04/09/2025	KFSEQ2-L	19.4038	0.0000	19.3747	854,157,201.56	-0.0306
03/09/2025	KFSEQ2-L	19.4344	0.0000	19.4052	856,320,762.33	0.1342
02/09/2025	KFSEQ2-L	19.3002	0.0000	19.2712	852,985,304.72	0.1835
01/09/2025	KFSEQ2-L	19.1167	0.0000	19.0880	845,738,284.19	0.2384
29/08/2025	KFSEQ2-L	18.8783	0.0000	18.8500	835,589,611.62	-0.1723
28/08/2025	KFSEQ2-L	19.0506	0.0000	19.0220	844,520,146.04	0.0808
27/08/2025	KFSEQ2-L	18.9698	0.0000	18.9413	841,566,259.80	-0.0726
26/08/2025	KFSEQ2-L	19.0424	0.0000	19.0138	845,045,619.70	-0.2316
25/08/2025	KFSEQ2-L	19.2740	0.0000	19.2451	856,450,161.94	0.2095
22/08/2025	KFSEQ2-L	19.0645	0.0000	19.0359	847,236,809.04	0.0117
21/08/2025	KFSEQ2-L	19.0528	0.0000	19.0242	847,572,965.07	-0.0455
20/08/2025	KFSEQ2-L	19.0983	0.0000	19.0697	849,994,483.20	0.2877
19/08/2025	KFSEQ2-L	18.8106	0.0000	18.7824	837,778,390.00	-0.1291
18/08/2025	KFSEQ2-L	18.9397	0.0000	18.9113	844,937,662.00	-0.2130
15/08/2025	KFSEQ2-L	19.1527	0.0000	19.1240	854,955,051.88	-0.1177
14/08/2025	KFSEQ2-L	19.2704	0.0000	19.2415	860,737,034.88	-0.1781
13/08/2025	KFSEQ2-L	19.4485	0.0000	19.4193	869,372,223.50	0.0098
08/08/2025	KFSEQ2-L	19.4387	0.0000	19.4095	870,107,450.93	-0.0951
07/08/2025	KFSEQ2-L	19.5338	0.0000	19.5045	875,820,705.32	-0.0289
06/08/2025	KFSEQ2-L	19.5627	0.0000	19.5334	877,598,816.48	0.2761
05/08/2025	KFSEQ2-L	19.2866	0.0000	19.2577	865,586,461.85	0.3834
04/08/2025	KFSEQ2-L	18.9032	0.0000	18.8748	848,860,934.62	0.0685
01/08/2025	KFSEQ2-L	18.8347	0.0000	18.8064	846,141,789.12	-0.4531
31/07/2025	KFSEQ2-L	19.2878	0.0000	19.2589	867,192,706.78	-0.0421
30/07/2025	KFSEQ2-L	19.3299	0.0000	19.3009	869,436,592.09	0.2712
29/07/2025	KFSEQ2-L	19.0587	0.0000	19.0301	860,973,366.30	0.3199
25/07/2025	KFSEQ2-L	18.7388	0.0000	18.7107	847,262,551.64	-0.0571
24/07/2025	KFSEQ2-L	18.7959	0.0000	18.7677	851,246,923.94	-0.0544
23/07/2025	KFSEQ2-L	18.8503	0.0000	18.8220	855,068,678.30	0.4588
22/07/2025	KFSEQ2-L	18.3915	0.0000	18.3639	834,716,800.93	-0.3084
21/07/2025	KFSEQ2-L	18.6999	0.0000	18.6719	850,492,311.55	0.0382
18/07/2025	KFSEQ2-L	18.6617	0.0000	18.6337	850,020,313.10	0.0123
17/07/2025	KFSEQ2-L	18.6494	0.0000	18.6214	850,479,026.92	0.3957

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16/07/2025	KFSEQ2-L	18.2537	0.0000	18.2263	833,202,132.94	-0.1346
15/07/2025	KFSEQ2-L	18.3883	0.0000	18.3607	840,556,220.40	0.4113
14/07/2025	KFSEQ2-L	17.9770	0.0000	17.9500	823,089,757.80	0.3844
11/07/2025	KFSEQ2-L	17.5926	0.0000	17.5662	807,860,488.24	0.0856
09/07/2025	KFSEQ2-L	17.5070	0.0000	17.4807	804,681,130.39	-0.0453
08/07/2025	KFSEQ2-L	17.5523	0.0000	17.5260	807,609,752.39	-0.0790
07/07/2025	KFSEQ2-L	17.6313	0.0000	17.6049	814,108,826.95	-0.0404
04/07/2025	KFSEQ2-L	17.6717	0.0000	17.6452	817,462,455.44	-0.1540
03/07/2025	KFSEQ2-L	17.8257	0.0000	17.7990	825,606,488.69	0.1985
02/07/2025	KFSEQ2-L	17.6272	0.0000	17.6008	817,355,752.58	0.0501
01/07/2025	KFSEQ2-L	17.5771	0.0000	17.5507	815,935,505.51	0.2309