

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFTHAISM2-L	5.8964	0.0000	5.8876	187,431,099.40	0.0285
29/12/2025	KFTHAISM2-L	5.8679	0.0000	5.8298	187,494,488.65	-0.0141
26/12/2025	KFTHAISM2-L	5.8820	0.0000	5.8438	188,214,105.14	-0.0358
25/12/2025	KFTHAISM2-L	5.9178	0.0000	5.8793	189,442,328.69	-0.0293
24/12/2025	KFTHAISM2-L	5.9471	0.0000	5.9085	190,846,660.20	0.0194
23/12/2025	KFTHAISM2-L	5.9277	0.0000	5.8892	190,985,561.22	-0.0040
22/12/2025	KFTHAISM2-L	5.9317	0.0000	5.8931	191,790,759.43	0.0099
19/12/2025	KFTHAISM2-L	5.9218	0.0000	5.8833	191,754,422.38	0.0293
18/12/2025	KFTHAISM2-L	5.8925	0.0000	5.8542	191,183,372.26	-0.0514
17/12/2025	KFTHAISM2-L	5.9439	0.0000	5.9053	193,216,170.91	0.0150
16/12/2025	KFTHAISM2-L	5.9289	0.0000	5.8904	192,949,563.93	-0.0056
15/12/2025	KFTHAISM2-L	5.9345	0.0000	5.8959	193,654,518.57	0.0380
12/12/2025	KFTHAISM2-L	5.8965	0.0000	5.8582	192,659,531.21	0.0611
11/12/2025	KFTHAISM2-L	5.8354	0.0000	5.7974	190,877,127.04	-0.0377
09/12/2025	KFTHAISM2-L	5.8731	0.0000	5.8349	192,193,505.44	0.0217
08/12/2025	KFTHAISM2-L	5.8514	0.0000	5.8133	191,896,189.48	-0.0650
04/12/2025	KFTHAISM2-L	5.9164	0.0000	5.8779	194,164,663.21	-0.0329
03/12/2025	KFTHAISM2-L	5.9493	0.0000	5.9107	195,565,889.46	0.0172
02/12/2025	KFTHAISM2-L	5.9321	0.0000	5.8935	195,084,554.55	0.0008
01/12/2025	KFTHAISM2-L	5.9313	0.0000	5.8927	195,757,032.29	0.0930
28/11/2025	KFTHAISM2-L	5.8383	0.0000	5.8003	192,798,805.75	0.0091
27/11/2025	KFTHAISM2-L	5.8292	0.0000	5.7914	192,697,946.96	0.0045
26/11/2025	KFTHAISM2-L	5.8247	0.0000	5.7869	192,639,709.53	-0.0459
25/11/2025	KFTHAISM2-L	5.8706	0.0000	5.8324	194,319,591.61	0.0509
24/11/2025	KFTHAISM2-L	5.8197	0.0000	5.7819	192,668,552.56	0.0000
21/11/2025	KFTHAISM2-L	5.8197	0.0000	5.7819	192,760,287.56	-0.0670
20/11/2025	KFTHAISM2-L	5.8867	0.0000	5.8485	195,224,002.68	0.0273
19/11/2025	KFTHAISM2-L	5.8594	0.0000	5.8213	194,353,212.94	0.0199
18/11/2025	KFTHAISM2-L	5.8395	0.0000	5.8015	193,819,057.84	-0.0607
17/11/2025	KFTHAISM2-L	5.9002	0.0000	5.8618	195,859,225.86	0.0516
14/11/2025	KFTHAISM2-L	5.8486	0.0000	5.8106	194,295,121.78	-0.0390
13/11/2025	KFTHAISM2-L	5.8876	0.0000	5.8494	195,621,030.56	-0.0153
12/11/2025	KFTHAISM2-L	5.9029	0.0000	5.8645	196,300,409.32	-0.0611
11/11/2025	KFTHAISM2-L	5.9640	0.0000	5.9253	198,927,493.76	-0.0015
10/11/2025	KFTHAISM2-L	5.9655	0.0000	5.9268	199,093,502.71	0.0290
07/11/2025	KFTHAISM2-L	5.9365	0.0000	5.8979	198,409,825.91	-0.0337
06/11/2025	KFTHAISM2-L	5.9702	0.0000	5.9313	199,578,080.53	0.0618
05/11/2025	KFTHAISM2-L	5.9084	0.0000	5.8700	197,590,814.17	-0.0157
04/11/2025	KFTHAISM2-L	5.9241	0.0000	5.8856	198,232,226.04	-0.0622
03/11/2025	KFTHAISM2-L	5.9863	0.0000	5.9474	200,637,021.75	-0.0047
31/10/2025	KFTHAISM2-L	5.9910	0.0000	5.9520	200,883,691.99	0.0084
30/10/2025	KFTHAISM2-L	5.9826	0.0000	5.9437	200,635,272.47	0.0062
29/10/2025	KFTHAISM2-L	5.9764	0.0000	5.9375	200,528,637.61	-0.0413
28/10/2025	KFTHAISM2-L	6.0177	0.0000	5.9786	202,149,718.17	-0.0200
27/10/2025	KFTHAISM2-L	6.0377	0.0000	5.9984	203,704,473.11	-0.0530
24/10/2025	KFTHAISM2-L	6.0907	0.0000	6.0511	206,088,141.38	-0.0101
22/10/2025	KFTHAISM2-L	6.1008	0.0000	6.0611	206,717,666.31	-0.0090
21/10/2025	KFTHAISM2-L	6.1098	0.0000	6.0701	207,268,062.62	0.0025
20/10/2025	KFTHAISM2-L	6.1073	0.0000	6.0676	207,717,035.21	-0.0054
17/10/2025	KFTHAISM2-L	6.1127	0.0000	6.0729	208,181,257.69	-0.0526
16/10/2025	KFTHAISM2-L	6.1653	0.0000	6.1253	210,407,211.06	-0.0102
15/10/2025	KFTHAISM2-L	6.1755	0.0000	6.1353	210,823,481.83	0.0769
14/10/2025	KFTHAISM2-L	6.0986	0.0000	6.0590	208,849,569.29	-0.1312
10/10/2025	KFTHAISM2-L	6.2298	0.0000	6.1894	213,456,123.95	-0.0318
09/10/2025	KFTHAISM2-L	6.2616	0.0000	6.2209	215,431,499.07	0.0195
08/10/2025	KFTHAISM2-L	6.2421	0.0000	6.2015	214,893,124.21	-0.0077

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07/10/2025	KFTHAISM2-L	6.2498	0.0000	6.2092	215,716,435.02	0.0691
06/10/2025	KFTHAISM2-L	6.1807	0.0000	6.1405	213,452,762.88	-0.0401
03/10/2025	KFTHAISM2-L	6.2208	0.0000	6.1804	214,898,944.91	0.0013
02/10/2025	KFTHAISM2-L	6.2195	0.0000	6.1791	214,956,169.30	0.0706
01/10/2025	KFTHAISM2-L	6.1489	0.0000	6.1090	213,030,430.26	-0.0410
30/09/2025	KFTHAISM2-L	6.1899	0.0000	6.1497	214,930,967.01	-0.0466
29/09/2025	KFTHAISM2-L	6.2365	0.0000	6.1959	216,751,730.61	-0.0157
26/09/2025	KFTHAISM2-L	6.2522	0.0000	6.2115	217,396,995.18	0.0081
25/09/2025	KFTHAISM2-L	6.2441	0.0000	6.2035	217,418,094.83	0.0460
24/09/2025	KFTHAISM2-L	6.1981	0.0000	6.1578	215,863,842.94	0.0565
23/09/2025	KFTHAISM2-L	6.1416	0.0000	6.1017	213,968,052.39	-0.0840
22/09/2025	KFTHAISM2-L	6.2256	0.0000	6.1852	217,077,689.93	-0.1022
19/09/2025	KFTHAISM2-L	6.3278	0.0000	6.2867	220,720,990.47	0.0133
18/09/2025	KFTHAISM2-L	6.3145	0.0000	6.2734	220,335,453.32	-0.0668
17/09/2025	KFTHAISM2-L	6.3813	0.0000	6.3398	222,745,045.62	-0.0153
16/09/2025	KFTHAISM2-L	6.3966	0.0000	6.3550	223,590,368.58	0.0877
15/09/2025	KFTHAISM2-L	6.3089	0.0000	6.2679	220,635,771.06	0.0185
12/09/2025	KFTHAISM2-L	6.2904	0.0000	6.2495	220,140,526.35	0.0190
11/09/2025	KFTHAISM2-L	6.2714	0.0000	6.2306	219,758,655.56	0.0050
10/09/2025	KFTHAISM2-L	6.2664	0.0000	6.2257	219,801,701.44	0.0010
09/09/2025	KFTHAISM2-L	6.2654	0.0000	6.2247	219,894,157.12	0.0610
08/09/2025	KFTHAISM2-L	6.2044	0.0000	6.1641	217,757,589.09	0.0791
05/09/2025	KFTHAISM2-L	6.1253	0.0000	6.0855	215,093,338.56	0.0912
04/09/2025	KFTHAISM2-L	6.0341	0.0000	5.9948	211,982,578.14	0.0070
03/09/2025	KFTHAISM2-L	6.0271	0.0000	5.9880	212,108,640.23	0.0420
02/09/2025	KFTHAISM2-L	5.9851	0.0000	5.9462	210,938,356.66	0.0308
01/09/2025	KFTHAISM2-L	5.9543	0.0000	5.9156	210,138,067.13	0.0259
29/08/2025	KFTHAISM2-L	5.9284	0.0000	5.8899	209,256,953.69	-0.0526
28/08/2025	KFTHAISM2-L	5.9810	0.0000	5.9421	211,956,847.99	0.0266
27/08/2025	KFTHAISM2-L	5.9544	0.0000	5.9157	211,175,160.47	-0.0248
26/08/2025	KFTHAISM2-L	5.9792	0.0000	5.9403	212,179,745.26	-0.0707
25/08/2025	KFTHAISM2-L	6.0499	0.0000	6.0106	214,708,675.89	0.0613
22/08/2025	KFTHAISM2-L	5.9886	0.0000	5.9497	212,608,941.96	0.0230
21/08/2025	KFTHAISM2-L	5.9656	0.0000	5.9269	211,877,049.93	-0.0349
20/08/2025	KFTHAISM2-L	6.0005	0.0000	5.9615	213,257,118.46	0.0730
19/08/2025	KFTHAISM2-L	5.9275	0.0000	5.8890	210,819,853.39	-0.0317
18/08/2025	KFTHAISM2-L	5.9592	0.0000	5.9205	212,267,319.12	-0.0524
15/08/2025	KFTHAISM2-L	6.0116	0.0000	5.9725	214,390,183.26	-0.0240
14/08/2025	KFTHAISM2-L	6.0356	0.0000	5.9963	215,276,744.21	-0.0758
13/08/2025	KFTHAISM2-L	6.1114	0.0000	6.0716	218,152,057.78	0.0128
08/08/2025	KFTHAISM2-L	6.0986	0.0000	6.0590	217,739,436.61	-0.0197
07/08/2025	KFTHAISM2-L	6.1183	0.0000	6.0785	218,615,478.91	-0.0167
06/08/2025	KFTHAISM2-L	6.1350	0.0000	6.0951	219,514,831.22	0.0947
05/08/2025	KFTHAISM2-L	6.0403	0.0000	6.0010	216,658,562.15	0.1373
04/08/2025	KFTHAISM2-L	5.9030	0.0000	5.8646	212,059,272.46	-0.0198
01/08/2025	KFTHAISM2-L	5.9228	0.0000	5.8843	212,949,431.55	-0.0885
31/07/2025	KFTHAISM2-L	6.0113	0.0000	5.9722	216,753,200.02	-0.0239
30/07/2025	KFTHAISM2-L	6.0352	0.0000	5.9959	217,681,211.85	0.0983
29/07/2025	KFTHAISM2-L	5.9369	0.0000	5.8983	214,774,988.33	0.0821
25/07/2025	KFTHAISM2-L	5.8548	0.0000	5.8167	212,058,506.19	-0.0057
24/07/2025	KFTHAISM2-L	5.8605	0.0000	5.8224	212,436,609.94	-0.0367
23/07/2025	KFTHAISM2-L	5.8972	0.0000	5.8589	214,025,377.62	0.1498
22/07/2025	KFTHAISM2-L	5.7474	0.0000	5.7101	208,910,100.32	-0.1002
21/07/2025	KFTHAISM2-L	5.8476	0.0000	5.8096	213,004,398.33	-0.0081
18/07/2025	KFTHAISM2-L	5.8557	0.0000	5.8176	214,106,667.41	0.0081
17/07/2025	KFTHAISM2-L	5.8476	0.0000	5.8096	214,296,262.18	0.1087

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16/07/2025	KFTHAISM2-L	5.7389	0.0000	5.7016	210,786,050.76	-0.0306
15/07/2025	KFTHAISM2-L	5.7695	0.0000	5.7320	212,063,791.21	0.1111
14/07/2025	KFTHAISM2-L	5.6584	0.0000	5.6216	208,842,550.15	0.1040
11/07/2025	KFTHAISM2-L	5.5544	0.0000	5.5183	205,785,199.73	0.0237
09/07/2025	KFTHAISM2-L	5.5307	0.0000	5.4947	205,317,085.41	-0.0216
08/07/2025	KFTHAISM2-L	5.5523	0.0000	5.5162	206,606,621.14	-0.0127
07/07/2025	KFTHAISM2-L	5.5650	0.0000	5.5289	207,594,218.59	-0.0168
04/07/2025	KFTHAISM2-L	5.5818	0.0000	5.5455	208,316,443.47	-0.0297
03/07/2025	KFTHAISM2-L	5.6115	0.0000	5.5750	209,488,843.54	0.1032
02/07/2025	KFTHAISM2-L	5.5083	0.0000	5.4725	206,197,480.26	0.0232
01/07/2025	KFTHAISM2-L	5.4851	0.0000	5.4495	205,778,422.15	0.0642