

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFSEQ2-A	19.4489	19.6435	19.4197	246,119.74	0.0630
29/12/2025	KFSEQ2-A	19.3859	19.5799	19.3568	249,292.53	-0.1270
26/12/2025	KFSEQ2-A	19.5129	19.7082	19.4836	250,925.32	-0.0488
25/12/2025	KFSEQ2-A	19.5617	19.7574	19.5324	251,552.88	-0.1008
24/12/2025	KFSEQ2-A	19.6625	19.8592	19.6330	252,849.68	0.0673
23/12/2025	KFSEQ2-A	19.5952	19.7913	19.5658	251,983.83	0.0439
22/12/2025	KFSEQ2-A	19.5513	19.7469	19.5220	251,419.13	0.1065
19/12/2025	KFSEQ2-A	19.4448	19.6394	19.4156	250,049.86	0.0666
18/12/2025	KFSEQ2-A	19.3782	19.5721	19.3491	249,193.92	-0.1328
17/12/2025	KFSEQ2-A	19.5110	19.7062	19.4817	250,901.18	0.0283
16/12/2025	KFSEQ2-A	19.4827	19.6776	19.4535	250,537.12	-0.1235
15/12/2025	KFSEQ2-A	19.6062	19.8024	19.5768	252,124.85	0.2057
12/12/2025	KFSEQ2-A	19.4005	19.5946	19.3714	249,480.67	0.1405
11/12/2025	KFSEQ2-A	19.2600	19.4527	19.2311	247,673.67	-0.0504
09/12/2025	KFSEQ2-A	19.3104	19.5036	19.2814	248,321.73	0.0261
08/12/2025	KFSEQ2-A	19.2843	19.4772	19.2554	247,985.98	-0.0631
04/12/2025	KFSEQ2-A	19.3474	19.5410	19.3184	248,796.87	-0.1021
03/12/2025	KFSEQ2-A	19.4495	19.6441	19.4203	250,110.10	-0.0681
02/12/2025	KFSEQ2-A	19.5176	19.7129	19.4883	250,985.99	-0.0332
01/12/2025	KFSEQ2-A	19.5508	19.7464	19.5215	251,413.54	0.3057
28/11/2025	KFSEQ2-A	19.2451	19.4377	19.2162	247,482.17	0.0704
27/11/2025	KFSEQ2-A	19.1747	19.3666	19.1459	246,576.13	-0.0249
26/11/2025	KFSEQ2-A	19.1996	19.3917	19.1708	246,896.40	-0.1532
25/11/2025	KFSEQ2-A	19.3528	19.5464	19.3238	248,866.53	0.1162
24/11/2025	KFSEQ2-A	19.2366	19.4291	19.2077	247,372.36	0.0967
21/11/2025	KFSEQ2-A	19.1399	19.3314	19.1112	246,128.71	-0.2297
20/11/2025	KFSEQ2-A	19.3696	19.5634	19.3405	249,082.44	0.1083
19/11/2025	KFSEQ2-A	19.2613	19.4540	19.2324	247,690.81	-0.0099
18/11/2025	KFSEQ2-A	19.2712	19.4640	19.2423	247,817.63	-0.1814
17/11/2025	KFSEQ2-A	19.4526	19.6472	19.4234	250,150.53	0.1815
14/11/2025	KFSEQ2-A	19.2711	19.4639	19.2422	247,815.69	-0.1841
13/11/2025	KFSEQ2-A	19.4552	19.6499	19.4260	250,183.96	0.0148
12/11/2025	KFSEQ2-A	19.4404	19.6349	19.4112	249,993.88	-0.1753
11/11/2025	KFSEQ2-A	19.6157	19.8119	19.5863	252,247.23	0.0312
10/11/2025	KFSEQ2-A	19.5845	19.7805	19.5551	251,846.87	0.0854
07/11/2025	KFSEQ2-A	19.4991	19.6941	19.4699	250,748.85	-0.1030
06/11/2025	KFSEQ2-A	19.6021	19.7982	19.5727	252,073.20	0.1463
05/11/2025	KFSEQ2-A	19.4558	19.6505	19.4266	250,191.43	0.0113
04/11/2025	KFSEQ2-A	19.4445	19.6391	19.4153	250,046.06	-0.1562
03/11/2025	KFSEQ2-A	19.6007	19.7968	19.5713	252,055.21	-0.0364
31/10/2025	KFSEQ2-A	19.6371	19.8336	19.6076	252,522.45	-0.0318
30/10/2025	KFSEQ2-A	19.6689	19.8657	19.6394	252,932.33	0.0212
29/10/2025	KFSEQ2-A	19.6477	19.8443	19.6182	252,659.32	-0.1039
28/10/2025	KFSEQ2-A	19.7516	19.9492	19.7220	253,995.00	-0.1374
27/10/2025	KFSEQ2-A	19.8890	20.0880	19.8592	255,762.71	-0.1833
24/10/2025	KFSEQ2-A	20.0723	20.2731	20.0422	258,119.73	0.0857
22/10/2025	KFSEQ2-A	19.9866	20.1866	19.9566	257,016.85	0.0896
21/10/2025	KFSEQ2-A	19.8970	20.0960	19.8672	255,865.62	0.0681
20/10/2025	KFSEQ2-A	19.8289	20.0272	19.7992	254,989.34	0.0700
17/10/2025	KFSEQ2-A	19.7589	19.9566	19.7293	254,088.79	-0.1834
16/10/2025	KFSEQ2-A	19.9423	20.1418	19.9124	256,447.85	-0.0157
15/10/2025	KFSEQ2-A	19.9580	20.1576	19.9281	256,649.52	0.3621
14/10/2025	KFSEQ2-A	19.5959	19.7920	19.5665	251,993.07	-0.3828
10/10/2025	KFSEQ2-A	19.9787	20.1786	19.9487	256,916.16	-0.0931
09/10/2025	KFSEQ2-A	20.0718	20.2726	20.0417	258,113.38	0.0844
08/10/2025	KFSEQ2-A	19.9874	20.1874	19.9574	257,027.28	-0.0396

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07/10/2025	KFSEQ2-A	20.0270	20.2273	19.9970	257,536.16	0.1924
06/10/2025	KFSEQ2-A	19.8346	20.0331	19.8048	255,063.11	-0.1244
03/10/2025	KFSEQ2-A	19.9590	20.1587	19.9291	256,662.12	0.0304
02/10/2025	KFSEQ2-A	19.9286	20.1280	19.8987	256,270.73	0.1586
01/10/2025	KFSEQ2-A	19.7700	19.9678	19.7403	254,232.19	-0.0924
30/09/2025	KFSEQ2-A	19.8624	20.0611	19.8326	255,420.49	-0.1772
29/09/2025	KFSEQ2-A	20.0396	20.2401	20.0095	257,698.84	0.0290
26/09/2025	KFSEQ2-A	20.0106	20.2108	19.9806	257,325.21	-0.0224
25/09/2025	KFSEQ2-A	20.0330	20.2334	20.0030	257,613.74	0.1794
24/09/2025	KFSEQ2-A	19.8536	20.0523	19.8238	255,306.65	0.1328
23/09/2025	KFSEQ2-A	19.7208	19.9181	19.6912	253,598.78	-0.2636
22/09/2025	KFSEQ2-A	19.9844	20.1844	19.9544	255,008.94	-0.2473
19/09/2025	KFSEQ2-A	20.2317	20.4341	20.2014	258,164.98	-0.0778
18/09/2025	KFSEQ2-A	20.3095	20.5127	20.2790	259,156.75	-0.1807
17/09/2025	KFSEQ2-A	20.4902	20.6952	20.4595	261,463.54	-0.0789
16/09/2025	KFSEQ2-A	20.5691	20.7749	20.5382	262,469.96	0.2329
15/09/2025	KFSEQ2-A	20.3362	20.5397	20.3057	259,498.42	0.0425
12/09/2025	KFSEQ2-A	20.2937	20.4967	20.2633	258,955.79	0.0624
11/09/2025	KFSEQ2-A	20.2313	20.4337	20.2010	258,159.39	0.0445
10/09/2025	KFSEQ2-A	20.1868	20.3888	20.1565	257,591.55	-0.0039
09/09/2025	KFSEQ2-A	20.1907	20.3927	20.1604	257,640.88	0.0968
08/09/2025	KFSEQ2-A	20.0939	20.2949	20.0638	256,406.40	0.2248
05/09/2025	KFSEQ2-A	19.8691	20.0679	19.8393	253,537.33	0.1997
04/09/2025	KFSEQ2-A	19.6694	19.8662	19.6399	250,988.65	-0.0310
03/09/2025	KFSEQ2-A	19.7004	19.8976	19.6708	251,384.17	0.1360
02/09/2025	KFSEQ2-A	19.5644	19.7601	19.5351	249,649.88	0.1860
01/09/2025	KFSEQ2-A	19.3784	19.5723	19.3493	247,276.32	0.2416
29/08/2025	KFSEQ2-A	19.1368	19.3283	19.1081	244,193.37	-0.1736
28/08/2025	KFSEQ2-A	19.3104	19.5036	19.2814	236,506.80	0.0820
27/08/2025	KFSEQ2-A	19.2284	19.4207	19.1996	235,503.35	-0.0736
26/08/2025	KFSEQ2-A	19.3020	19.4952	19.2730	236,405.01	-0.2349
25/08/2025	KFSEQ2-A	19.5369	19.7324	19.5076	239,281.55	0.2124
22/08/2025	KFSEQ2-A	19.3245	19.5179	19.2955	236,679.38	0.0119
21/08/2025	KFSEQ2-A	19.3126	19.5059	19.2836	236,534.45	-0.0462
20/08/2025	KFSEQ2-A	19.3588	19.5524	19.3298	237,100.57	0.2917
19/08/2025	KFSEQ2-A	19.0671	19.2579	19.0385	233,527.76	-0.1310
18/08/2025	KFSEQ2-A	19.1981	19.3902	19.1693	235,132.17	-0.2159
15/08/2025	KFSEQ2-A	19.4140	19.6082	19.3849	237,776.14	-0.1194
14/08/2025	KFSEQ2-A	19.5334	19.7288	19.5041	239,238.66	-0.1802
13/08/2025	KFSEQ2-A	19.7136	19.9109	19.6840	244,715.74	0.0099
08/08/2025	KFSEQ2-A	19.7037	19.9009	19.6741	244,592.75	-0.0964
07/08/2025	KFSEQ2-A	19.8001	19.9982	19.7704	245,790.10	-0.0294
06/08/2025	KFSEQ2-A	19.8295	20.0279	19.7998	246,154.34	0.2801
05/08/2025	KFSEQ2-A	19.5494	19.7450	19.5201	242,678.16	0.3984
04/08/2025	KFSEQ2-A	19.1510	19.3426	19.1223	317,087.38	0.0694
01/08/2025	KFSEQ2-A	19.0816	19.2725	19.0530	315,938.37	-0.4590
31/07/2025	KFSEQ2-A	19.5406	19.7361	19.5113	323,539.16	-0.0427
30/07/2025	KFSEQ2-A	19.5833	19.7793	19.5539	324,245.47	0.2746
29/07/2025	KFSEQ2-A	19.3087	19.5019	19.2797	319,698.84	0.3241
25/07/2025	KFSEQ2-A	18.9846	19.1746	18.9561	314,332.87	-0.0579
24/07/2025	KFSEQ2-A	19.0425	19.2331	19.0139	315,290.96	-0.0552
23/07/2025	KFSEQ2-A	19.0977	19.2887	19.0691	316,205.50	0.4648
22/07/2025	KFSEQ2-A	18.6329	18.8193	18.6050	308,509.29	-0.3125
21/07/2025	KFSEQ2-A	18.9454	19.1349	18.9170	313,683.47	0.0387
18/07/2025	KFSEQ2-A	18.9067	19.0959	18.8783	313,042.43	0.0124
17/07/2025	KFSEQ2-A	18.8943	19.0833	18.8660	312,837.12	0.4009

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16/07/2025	KFSEQ2-A	18.4934	18.6784	18.4657	306,199.91	-0.1364
15/07/2025	KFSEQ2-A	18.6298	18.8162	18.6019	308,458.86	0.4167
14/07/2025	KFSEQ2-A	18.2131	18.3953	18.1858	301,559.53	0.3893
11/07/2025	KFSEQ2-A	17.8238	18.0021	17.7971	295,112.44	0.0867
09/07/2025	KFSEQ2-A	17.7371	17.9146	17.7105	293,678.30	-0.0459
08/07/2025	KFSEQ2-A	17.7830	17.9610	17.7563	294,437.80	-0.0801
07/07/2025	KFSEQ2-A	17.8631	18.0418	17.8363	295,764.55	-0.0408
04/07/2025	KFSEQ2-A	17.9039	18.0831	17.8770	293,468.72	-0.1560
03/07/2025	KFSEQ2-A	18.0599	18.2406	18.0328	296,026.46	0.2010
02/07/2025	KFSEQ2-A	17.8589	18.0376	17.8321	292,731.38	0.0508
01/07/2025	KFSEQ2-A	17.8081	17.9863	17.7814	291,898.95	0.2323