

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KF-DB70-D	11.1064	11.1843	11.0897	4,235,357.86	0.0354
29/12/2025	KF-DB70-D	11.0710	11.1486	11.0544	4,221,334.18	-0.0371
26/12/2025	KF-DB70-D	11.1081	11.1860	11.0914	4,235,498.52	-0.0308
25/12/2025	KF-DB70-D	11.1389	11.2170	11.1222	4,247,236.34	-0.0506
24/12/2025	KF-DB70-D	11.1895	11.2679	11.1727	4,270,818.44	0.0176
23/12/2025	KF-DB70-D	11.1719	11.2502	11.1551	4,271,603.80	0.0272
22/12/2025	KF-DB70-D	11.1447	11.2228	11.1280	4,261,190.99	0.0618
19/12/2025	KF-DB70-D	11.0829	11.1606	11.0663	4,237,551.12	0.0060
18/12/2025	KF-DB70-D	11.0769	11.1545	11.0603	4,235,275.54	-0.0253
17/12/2025	KF-DB70-D	11.1022	11.1801	11.0855	4,239,972.44	-0.0107
16/12/2025	KF-DB70-D	11.1129	11.1908	11.0962	4,242,508.82	-0.0455
15/12/2025	KF-DB70-D	11.1584	11.2366	11.1417	4,259,396.15	0.0996
12/12/2025	KF-DB70-D	11.0588	11.1363	11.0422	4,219,396.01	0.0407
11/12/2025	KF-DB70-D	11.0181	11.0953	11.0016	4,203,865.15	-0.0548
09/12/2025	KF-DB70-D	11.0729	11.1505	11.0563	4,222,278.27	0.0327
08/12/2025	KF-DB70-D	11.0402	11.1176	11.0236	4,208,292.02	-0.0698
04/12/2025	KF-DB70-D	11.1100	11.1879	11.0933	4,234,001.40	-0.0123
03/12/2025	KF-DB70-D	11.1223	11.2003	11.1056	4,238,681.96	-0.0089
02/12/2025	KF-DB70-D	11.1312	11.2092	11.1145	4,246,421.71	0.0045
01/12/2025	KF-DB70-D	11.1267	11.2047	11.1100	4,241,884.81	0.1116
28/11/2025	KF-DB70-D	11.0151	11.0923	10.9986	4,198,850.84	0.0250
27/11/2025	KF-DB70-D	10.9901	11.0671	10.9736	4,188,806.59	-0.0327
26/11/2025	KF-DB70-D	11.0228	11.1000	11.0063	4,201,261.65	-0.0399
25/11/2025	KF-DB70-D	11.0627	11.1402	11.0461	4,216,471.99	0.0741
24/11/2025	KF-DB70-D	10.9886	11.0656	10.9721	4,185,254.34	0.0133
21/11/2025	KF-DB70-D	10.9753	11.0523	10.9588	4,180,201.32	-0.1211
20/11/2025	KF-DB70-D	11.0964	11.1741	11.0798	4,245,582.31	0.0560
19/11/2025	KF-DB70-D	11.0404	11.1178	11.0238	4,224,178.73	-0.0083
18/11/2025	KF-DB70-D	11.0487	11.1262	11.0321	4,226,843.93	-0.0603
17/11/2025	KF-DB70-D	11.1090	11.1869	11.0923	4,249,439.40	0.0837
14/11/2025	KF-DB70-D	11.0253	11.1025	11.0088	4,217,421.41	-0.0896
13/11/2025	KF-DB70-D	11.1149	11.1928	11.0982	4,250,691.35	-0.0029
12/11/2025	KF-DB70-D	11.1178	11.1957	11.1011	4,251,814.23	-0.0960
11/11/2025	KF-DB70-D	11.2138	11.2924	11.1970	4,336,618.40	-0.0242
10/11/2025	KF-DB70-D	11.2380	11.3168	11.2211	4,345,950.24	0.0262
07/11/2025	KF-DB70-D	11.2118	11.2904	11.1950	4,305,040.39	-0.0576
06/11/2025	KF-DB70-D	11.2694	11.3484	11.2525	4,327,174.09	0.0949
05/11/2025	KF-DB70-D	11.1745	11.2529	11.1577	4,290,217.62	-0.0177
04/11/2025	KF-DB70-D	11.1922	11.2707	11.1754	4,294,543.00	-0.0755
03/11/2025	KF-DB70-D	11.2677	11.3467	11.2508	4,320,521.50	-0.0007
31/10/2025	KF-DB70-D	11.2684	11.3474	11.2515	4,320,787.55	-0.0246
30/10/2025	KF-DB70-D	11.2930	11.3721	11.2761	4,330,214.45	0.0097
29/10/2025	KF-DB70-D	11.2833	11.3624	11.2664	4,326,505.66	-0.0234
28/10/2025	KF-DB70-D	11.3067	11.3860	11.2897	4,333,504.93	-0.0627
27/10/2025	KF-DB70-D	11.3694	11.4491	11.3523	4,357,533.72	-0.0311
24/10/2025	KF-DB70-D	11.4005	11.4804	11.3834	4,367,466.04	0.0561
22/10/2025	KF-DB70-D	11.3444	11.4239	11.3274	4,766,591.27	0.0535
21/10/2025	KF-DB70-D	11.2909	11.3700	11.2740	4,741,161.60	0.0186
20/10/2025	KF-DB70-D	11.2723	11.3513	11.2554	4,733,343.51	0.0520
17/10/2025	KF-DB70-D	11.2203	11.2989	11.2035	4,711,484.33	-0.0910
16/10/2025	KF-DB70-D	11.3113	11.3906	11.2943	4,749,717.44	-0.0060
15/10/2025	KF-DB70-D	11.3173	11.3966	11.3003	4,753,332.63	0.1367
14/10/2025	KF-DB70-D	11.1806	11.2590	11.1638	4,692,936.80	-0.1388
10/10/2025	KF-DB70-D	11.3194	11.3988	11.3024	4,751,605.61	-0.0893
09/10/2025	KF-DB70-D	11.4087	11.4886	11.3916	4,789,121.20	0.0549
08/10/2025	KF-DB70-D	11.3538	11.4333	11.3368	4,782,616.82	0.0146

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07/10/2025	KF-DB70-D	11.3392	11.4187	11.3222	4,785,479.14	0.0929
06/10/2025	KF-DB70-D	11.2463	11.3252	11.2294	4,746,290.74	-0.0494
03/10/2025	KF-DB70-D	11.2957	11.3748	11.2788	4,767,129.13	0.0187
02/10/2025	KF-DB70-D	11.2770	11.3560	11.2601	4,759,250.31	0.0791
01/10/2025	KF-DB70-D	11.1979	11.2764	11.1811	4,724,868.18	-0.0297
30/09/2025	KF-DB70-D	11.2276	11.3063	11.2108	4,753,341.16	-0.0821
29/09/2025	KF-DB70-D	11.3097	11.3890	11.2927	4,854,019.01	0.0289
26/09/2025	KF-DB70-D	11.2808	11.3598	11.2639	4,841,656.25	-0.0291
25/09/2025	KF-DB70-D	11.3099	11.3892	11.2929	4,879,680.99	0.0611
24/09/2025	KF-DB70-D	11.2488	11.3277	11.2319	4,853,321.00	0.0475
23/09/2025	KF-DB70-D	11.2013	11.2798	11.1845	4,832,829.12	-0.0830
22/09/2025	KF-DB70-D	11.2843	11.3634	11.2674	5,139,017.83	-0.0834
19/09/2025	KF-DB70-D	11.3677	11.4474	11.3506	5,619,611.19	-0.0103
18/09/2025	KF-DB70-D	11.3780	11.4578	11.3609	5,624,736.97	-0.0713
17/09/2025	KF-DB70-D	11.4493	11.5296	11.4321	5,659,954.24	-0.0193
16/09/2025	KF-DB70-D	11.4686	11.5490	11.4514	5,668,518.81	0.0664
15/09/2025	KF-DB70-D	11.4022	11.4821	11.3851	5,673,611.55	0.0326
12/09/2025	KF-DB70-D	11.3696	11.4493	11.3525	5,652,816.85	0.0216
11/09/2025	KF-DB70-D	11.3480	11.4275	11.3310	5,511,351.00	0.0395
10/09/2025	KF-DB70-D	11.3085	11.3878	11.2915	5,491,690.29	-0.0004
09/09/2025	KF-DB70-D	11.3089	11.3882	11.2919	5,489,891.75	0.0596
08/09/2025	KF-DB70-D	11.2493	11.3282	11.2324	5,451,003.20	0.0355
05/09/2025	KF-DB70-D	11.2138	11.2924	11.1970	5,283,148.63	0.0710
04/09/2025	KF-DB70-D	11.1428	11.2209	11.1261	5,251,401.53	-0.0162
03/09/2025	KF-DB70-D	11.1590	11.2372	11.1423	5,259,048.02	0.0655
02/09/2025	KF-DB70-D	11.0935	11.1712	11.0769	5,226,192.46	0.0378
01/09/2025	KF-DB70-D	11.0557	11.1332	11.0391	5,207,399.56	0.0803
29/08/2025	KF-DB70-D	10.9754	11.0524	10.9589	5,349,681.66	-0.0743
28/08/2025	KF-DB70-D	11.0497	11.1272	11.0331	5,385,910.61	0.0202
27/08/2025	KF-DB70-D	11.0295	11.1068	11.0130	5,376,049.25	-0.0227
26/08/2025	KF-DB70-D	11.0522	11.1297	11.0356	5,273,834.05	-0.0584
25/08/2025	KF-DB70-D	11.1106	11.1885	11.0939	5,301,708.23	0.0661
22/08/2025	KF-DB70-D	11.0445	11.1219	11.0279	5,270,161.95	0.0292
21/08/2025	KF-DB70-D	11.0153	11.0925	10.9988	5,255,536.47	-0.0317
20/08/2025	KF-DB70-D	11.0470	11.1245	11.0304	5,270,686.62	0.1003
19/08/2025	KF-DB70-D	10.9467	11.0234	10.9303	5,220,473.28	-0.0227
18/08/2025	KF-DB70-D	10.9694	11.0463	10.9529	5,230,314.78	-0.0810
15/08/2025	KF-DB70-D	11.0504	11.1279	11.0338	5,271,466.86	-0.0158
14/08/2025	KF-DB70-D	11.0662	11.1438	11.0496	5,097,396.01	-0.0555
13/08/2025	KF-DB70-D	11.1217	11.1997	11.1050	4,343,473.93	0.0661
08/08/2025	KF-DB70-D	11.0556	11.1331	11.0390	4,317,663.23	-0.0401
07/08/2025	KF-DB70-D	11.0957	11.1734	11.0791	4,265,716.55	0.0000
06/08/2025	KF-DB70-D	11.0957	11.1734	11.0791	4,265,727.81	0.1084
05/08/2025	KF-DB70-D	10.9873	11.0643	10.9708	4,222,065.56	0.1147
04/08/2025	KF-DB70-D	10.8726	10.9488	10.8563	4,187,269.68	0.0370
01/08/2025	KF-DB70-D	10.8356	10.9116	10.8193	4,170,529.58	-0.1534
31/07/2025	KF-DB70-D	10.9890	11.0660	10.9725	4,229,572.59	-0.0245
30/07/2025	KF-DB70-D	11.0135	11.0907	10.9970	4,234,634.72	0.0913
29/07/2025	KF-DB70-D	10.9222	10.9988	10.9058	4,197,540.09	0.1181
25/07/2025	KF-DB70-D	10.8041	10.8798	10.7879	4,153,008.29	0.0056
24/07/2025	KF-DB70-D	10.7985	10.8742	10.7823	4,150,879.47	-0.0410
23/07/2025	KF-DB70-D	10.8395	10.9155	10.8232	4,166,626.66	0.1744
22/07/2025	KF-DB70-D	10.6651	10.7399	10.6491	4,097,596.00	-0.1012
21/07/2025	KF-DB70-D	10.7663	10.8417	10.7502	4,136,473.54	0.0100
18/07/2025	KF-DB70-D	10.7563	10.8317	10.7402	4,132,645.55	0.0259
17/07/2025	KF-DB70-D	10.7304	10.8056	10.7143	4,122,686.54	0.1923

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16/07/2025	KF-DB70-D	10.5381	10.6120	10.5223	4,048,797.15	-0.0419
15/07/2025	KF-DB70-D	10.5800	10.6542	10.5641	4,053,520.48	0.1359
14/07/2025	KF-DB70-D	10.4441	10.5173	10.4284	3,735,472.78	0.1502
11/07/2025	KF-DB70-D	10.2939	10.3660	10.2785	3,681,746.74	0.0608
09/07/2025	KF-DB70-D	10.2331	10.3048	10.2178	3,660,020.21	-0.0265
08/07/2025	KF-DB70-D	10.2596	10.3315	10.2442	3,667,495.32	-0.0475
07/07/2025	KF-DB70-D	10.3071	10.3794	10.2916	3,684,503.41	0.0116
04/07/2025	KF-DB70-D	10.2955	10.3676	10.2801	3,680,335.82	-0.0653
03/07/2025	KF-DB70-D	10.3608	10.4334	10.3453	3,703,667.41	0.0749
02/07/2025	KF-DB70-D	10.2859	10.3580	10.2705	3,936,833.98	0.0411
01/07/2025	KF-DB70-D	10.2448	10.3166	10.2294	3,917,121.29	0.1241