

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KF-DB70-L	10.9436	0.0000	10.9272	1,980,516,227.48	0.0349
29/12/2025	KF-DB70-L	10.9087	0.0000	10.8923	1,979,501,848.91	-0.0365
26/12/2025	KF-DB70-L	10.9452	0.0000	10.9288	1,990,565,889.20	-0.0303
25/12/2025	KF-DB70-L	10.9755	0.0000	10.9590	2,000,048,473.95	-0.0498
24/12/2025	KF-DB70-L	11.0253	0.0000	11.0088	2,015,206,145.08	0.0172
23/12/2025	KF-DB70-L	11.0081	0.0000	10.9916	2,015,654,714.66	0.0269
22/12/2025	KF-DB70-L	10.9812	0.0000	10.9647	2,018,493,381.31	0.0610
19/12/2025	KF-DB70-L	10.9202	0.0000	10.9038	2,010,533,954.75	0.0058
18/12/2025	KF-DB70-L	10.9144	0.0000	10.8980	2,010,508,463.28	-0.0248
17/12/2025	KF-DB70-L	10.9392	0.0000	10.9228	2,018,052,224.15	-0.0105
16/12/2025	KF-DB70-L	10.9497	0.0000	10.9333	2,023,960,988.55	-0.0449
15/12/2025	KF-DB70-L	10.9946	0.0000	10.9781	2,036,113,951.04	0.0982
12/12/2025	KF-DB70-L	10.8964	0.0000	10.8801	2,020,481,802.81	0.0401
11/12/2025	KF-DB70-L	10.8563	0.0000	10.8400	2,016,542,822.23	-0.0539
09/12/2025	KF-DB70-L	10.9102	0.0000	10.8938	2,029,328,241.38	0.0322
08/12/2025	KF-DB70-L	10.8780	0.0000	10.8617	2,026,506,145.45	-0.0688
04/12/2025	KF-DB70-L	10.9468	0.0000	10.9304	2,041,962,964.11	-0.0121
03/12/2025	KF-DB70-L	10.9589	0.0000	10.9425	2,045,801,857.78	-0.0088
02/12/2025	KF-DB70-L	10.9677	0.0000	10.9512	2,049,721,819.00	0.0044
01/12/2025	KF-DB70-L	10.9633	0.0000	10.9469	2,050,970,223.92	0.1100
28/11/2025	KF-DB70-L	10.8533	0.0000	10.8370	2,032,883,907.73	0.0247
27/11/2025	KF-DB70-L	10.8286	0.0000	10.8124	2,028,672,409.30	-0.0322
26/11/2025	KF-DB70-L	10.8608	0.0000	10.8445	2,035,539,340.08	-0.0393
25/11/2025	KF-DB70-L	10.9001	0.0000	10.8837	2,043,663,034.68	0.0730
24/11/2025	KF-DB70-L	10.8271	0.0000	10.8109	2,031,142,251.90	0.0131
21/11/2025	KF-DB70-L	10.8140	0.0000	10.7978	2,030,307,433.21	-0.1193
20/11/2025	KF-DB70-L	10.9333	0.0000	10.9169	2,054,960,513.45	0.0551
19/11/2025	KF-DB70-L	10.8782	0.0000	10.8619	2,044,981,168.80	-0.0082
18/11/2025	KF-DB70-L	10.8864	0.0000	10.8701	2,047,610,207.78	-0.0594
17/11/2025	KF-DB70-L	10.9458	0.0000	10.9294	2,061,381,466.27	0.0825
14/11/2025	KF-DB70-L	10.8633	0.0000	10.8470	2,047,029,282.79	-0.0883
13/11/2025	KF-DB70-L	10.9516	0.0000	10.9352	2,064,800,286.48	-0.0029
12/11/2025	KF-DB70-L	10.9545	0.0000	10.9381	2,066,746,654.63	-0.0948
11/11/2025	KF-DB70-L	11.0493	0.0000	11.0327	2,085,120,541.41	-0.0237
10/11/2025	KF-DB70-L	11.0730	0.0000	11.0564	2,091,176,706.78	0.0257
07/11/2025	KF-DB70-L	11.0473	0.0000	11.0307	2,089,815,762.60	-0.0568
06/11/2025	KF-DB70-L	11.1041	0.0000	11.0874	2,101,663,762.66	0.0936
05/11/2025	KF-DB70-L	11.0105	0.0000	10.9940	2,084,481,848.07	-0.0175
04/11/2025	KF-DB70-L	11.0280	0.0000	11.0115	2,089,107,016.40	-0.0744
03/11/2025	KF-DB70-L	11.1024	0.0000	11.0857	2,106,387,202.82	-0.0006
31/10/2025	KF-DB70-L	11.1030	0.0000	11.0863	2,108,053,654.39	-0.0242
30/10/2025	KF-DB70-L	11.1272	0.0000	11.1105	2,115,200,092.78	0.0095
29/10/2025	KF-DB70-L	11.1177	0.0000	11.1010	2,114,719,650.05	-0.0231
28/10/2025	KF-DB70-L	11.1408	0.0000	11.1241	2,120,898,862.00	-0.0617
27/10/2025	KF-DB70-L	11.2025	0.0000	11.1857	2,137,728,537.93	-0.0306
24/10/2025	KF-DB70-L	11.2331	0.0000	11.2163	2,148,224,317.57	0.0537
22/10/2025	KF-DB70-L	11.1794	0.0000	11.1626	2,139,465,589.40	0.0527
21/10/2025	KF-DB70-L	11.1267	0.0000	11.1100	2,131,785,562.51	0.0183
20/10/2025	KF-DB70-L	11.1084	0.0000	11.0917	2,129,714,896.39	0.0513
17/10/2025	KF-DB70-L	11.0571	0.0000	11.0405	2,120,725,131.39	-0.0897
16/10/2025	KF-DB70-L	11.1468	0.0000	11.1301	2,141,833,363.23	-0.0059
15/10/2025	KF-DB70-L	11.1527	0.0000	11.1360	2,144,463,721.91	0.1347
14/10/2025	KF-DB70-L	11.0180	0.0000	11.0015	2,122,810,519.60	-0.1366
10/10/2025	KF-DB70-L	11.1546	0.0000	11.1379	2,152,169,121.44	-0.0881
09/10/2025	KF-DB70-L	11.2427	0.0000	11.2258	2,173,636,583.80	0.0541
08/10/2025	KF-DB70-L	11.1886	0.0000	11.1718	2,165,718,439.01	0.0144

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07/10/2025	KF-DB70-L	11.1742	0.0000	11.1574	2,164,984,623.20	0.0915
06/10/2025	KF-DB70-L	11.0827	0.0000	11.0661	2,150,493,781.06	-0.0487
03/10/2025	KF-DB70-L	11.1314	0.0000	11.1147	2,161,094,986.73	0.0184
02/10/2025	KF-DB70-L	11.1130	0.0000	11.0963	2,159,295,498.51	0.0780
01/10/2025	KF-DB70-L	11.0350	0.0000	11.0184	2,146,451,887.30	-0.0293
30/09/2025	KF-DB70-L	11.0643	0.0000	11.0477	2,154,191,515.11	-0.0811
29/09/2025	KF-DB70-L	11.1454	0.0000	11.1287	2,173,006,623.29	0.0284
26/09/2025	KF-DB70-L	11.1170	0.0000	11.1003	2,168,874,083.58	-0.0286
25/09/2025	KF-DB70-L	11.1456	0.0000	11.1289	2,175,139,425.70	0.0602
24/09/2025	KF-DB70-L	11.0854	0.0000	11.0688	2,166,007,930.44	0.0468
23/09/2025	KF-DB70-L	11.0386	0.0000	11.0220	2,158,487,896.38	-0.0828
22/09/2025	KF-DB70-L	11.1214	0.0000	11.1047	2,177,237,438.33	-0.0835
19/09/2025	KF-DB70-L	11.2049	0.0000	11.1881	2,196,299,595.38	-0.0102
18/09/2025	KF-DB70-L	11.2151	0.0000	11.1983	2,199,137,021.61	-0.0702
17/09/2025	KF-DB70-L	11.2853	0.0000	11.2684	2,216,396,511.27	-0.0191
16/09/2025	KF-DB70-L	11.3044	0.0000	11.2874	2,221,905,750.24	0.0654
15/09/2025	KF-DB70-L	11.2390	0.0000	11.2221	2,213,794,369.42	0.0322
12/09/2025	KF-DB70-L	11.2068	0.0000	11.1900	2,210,166,454.39	0.0209
11/09/2025	KF-DB70-L	11.1859	0.0000	11.1691	2,208,385,051.51	0.0389
10/09/2025	KF-DB70-L	11.1470	0.0000	11.1303	2,202,165,868.86	-0.0004
09/09/2025	KF-DB70-L	11.1474	0.0000	11.1307	2,207,156,974.58	0.0588
08/09/2025	KF-DB70-L	11.0886	0.0000	11.0720	2,197,273,930.49	0.0346
05/09/2025	KF-DB70-L	11.0540	0.0000	11.0374	2,192,498,055.76	0.0699
04/09/2025	KF-DB70-L	10.9841	0.0000	10.9676	2,179,585,593.22	-0.0159
03/09/2025	KF-DB70-L	11.0000	0.0000	10.9835	2,185,192,560.34	0.0645
02/09/2025	KF-DB70-L	10.9355	0.0000	10.9191	2,174,765,961.20	0.0373
01/09/2025	KF-DB70-L	10.8982	0.0000	10.8819	2,169,430,311.48	0.0787
29/08/2025	KF-DB70-L	10.8195	0.0000	10.8033	2,155,118,039.27	-0.0733
28/08/2025	KF-DB70-L	10.8928	0.0000	10.8765	2,172,287,373.87	0.0199
27/08/2025	KF-DB70-L	10.8729	0.0000	10.8566	2,169,713,401.12	-0.0226
26/08/2025	KF-DB70-L	10.8955	0.0000	10.8792	2,175,901,955.40	-0.0576
25/08/2025	KF-DB70-L	10.9531	0.0000	10.9367	2,190,800,304.28	0.0652
22/08/2025	KF-DB70-L	10.8879	0.0000	10.8716	2,178,456,598.95	0.0288
21/08/2025	KF-DB70-L	10.8591	0.0000	10.8428	2,173,686,631.01	-0.0313
20/08/2025	KF-DB70-L	10.8904	0.0000	10.8741	2,183,053,472.80	0.0989
19/08/2025	KF-DB70-L	10.7915	0.0000	10.7753	2,166,179,779.75	-0.0224
18/08/2025	KF-DB70-L	10.8139	0.0000	10.7977	2,173,473,434.67	-0.0798
15/08/2025	KF-DB70-L	10.8937	0.0000	10.8774	2,190,774,515.18	-0.0161
14/08/2025	KF-DB70-L	10.9098	0.0000	10.8934	2,195,623,638.29	-0.0572
13/08/2025	KF-DB70-L	10.9670	0.0000	10.9505	2,209,389,704.24	0.0652
08/08/2025	KF-DB70-L	10.9018	0.0000	10.8854	2,197,620,927.95	-0.0398
07/08/2025	KF-DB70-L	10.9416	0.0000	10.9252	2,205,851,634.27	0.0000
06/08/2025	KF-DB70-L	10.9416	0.0000	10.9252	2,208,215,015.90	0.1069
05/08/2025	KF-DB70-L	10.8347	0.0000	10.8184	2,188,123,423.73	0.1131
04/08/2025	KF-DB70-L	10.7216	0.0000	10.7055	2,166,154,331.65	0.0365
01/08/2025	KF-DB70-L	10.6851	0.0000	10.6691	2,161,367,176.20	-0.1513
31/07/2025	KF-DB70-L	10.8364	0.0000	10.8201	2,194,554,931.70	-0.0241
30/07/2025	KF-DB70-L	10.8605	0.0000	10.8442	2,200,376,056.23	0.0900
29/07/2025	KF-DB70-L	10.7705	0.0000	10.7543	2,185,750,797.82	0.1165
25/07/2025	KF-DB70-L	10.6540	0.0000	10.6380	2,163,797,313.88	0.0055
24/07/2025	KF-DB70-L	10.6485	0.0000	10.6325	2,169,662,863.41	-0.0404
23/07/2025	KF-DB70-L	10.6889	0.0000	10.6729	2,179,443,948.63	0.1721
22/07/2025	KF-DB70-L	10.5168	0.0000	10.5010	2,149,712,198.12	-0.0998
21/07/2025	KF-DB70-L	10.6166	0.0000	10.6007	2,173,295,217.64	0.0099
18/07/2025	KF-DB70-L	10.6067	0.0000	10.5908	2,174,952,501.80	0.0255
17/07/2025	KF-DB70-L	10.5812	0.0000	10.5653	2,171,578,407.73	0.1897

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16/07/2025	KF-DB70-L	10.3915	0.0000	10.3759	2,134,873,166.42	-0.0414
15/07/2025	KF-DB70-L	10.4329	0.0000	10.4173	2,146,027,791.94	0.1331
14/07/2025	KF-DB70-L	10.2998	0.0000	10.2844	2,122,356,298.44	0.1481
11/07/2025	KF-DB70-L	10.1517	0.0000	10.1365	2,095,874,566.73	0.0600
09/07/2025	KF-DB70-L	10.0917	0.0000	10.0766	2,085,399,308.35	-0.0261
08/07/2025	KF-DB70-L	10.1178	0.0000	10.1026	2,092,888,349.45	-0.0469
07/07/2025	KF-DB70-L	10.1647	0.0000	10.1495	2,106,332,397.50	0.0115
04/07/2025	KF-DB70-L	10.1532	0.0000	10.1380	2,105,779,724.18	-0.0644
03/07/2025	KF-DB70-L	10.2176	0.0000	10.2023	2,121,181,122.07	0.0728
02/07/2025	KF-DB70-L	10.1448	0.0000	10.1296	2,110,489,277.70	0.0406
01/07/2025	KF-DB70-L	10.1042	0.0000	10.0890	2,105,390,795.59	0.1233