

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KF-GB70-L	10.6133	0.0000	10.6133	181,718,069.23	0.0226
29/12/2025	KF-GB70-L	10.5907	0.0000	10.5907	181,993,117.07	-0.0479
26/12/2025	KF-GB70-L	10.6386	0.0000	10.6386	182,960,677.48	-0.0204
25/12/2025	KF-GB70-L	10.6590	0.0000	10.6590	183,837,961.18	-0.0392
24/12/2025	KF-GB70-L	10.6982	0.0000	10.6982	185,079,439.40	0.0259
23/12/2025	KF-GB70-L	10.6723	0.0000	10.6723	184,994,953.14	0.0157
22/12/2025	KF-GB70-L	10.6566	0.0000	10.6566	185,103,500.89	0.0416
19/12/2025	KF-GB70-L	10.6150	0.0000	10.6150	184,379,730.22	0.0265
18/12/2025	KF-GB70-L	10.5885	0.0000	10.5885	184,078,908.98	-0.0567
17/12/2025	KF-GB70-L	10.6452	0.0000	10.6452	185,775,517.26	0.0099
16/12/2025	KF-GB70-L	10.6353	0.0000	10.6353	185,867,282.83	-0.0492
15/12/2025	KF-GB70-L	10.6845	0.0000	10.6845	186,929,950.22	0.0804
12/12/2025	KF-GB70-L	10.6041	0.0000	10.6041	185,711,966.80	0.0568
11/12/2025	KF-GB70-L	10.5473	0.0000	10.5473	184,816,601.90	-0.0200
09/12/2025	KF-GB70-L	10.5673	0.0000	10.5673	185,468,544.60	0.0098
08/12/2025	KF-GB70-L	10.5575	0.0000	10.5575	185,786,085.96	-0.0258
04/12/2025	KF-GB70-L	10.5833	0.0000	10.5833	186,255,551.74	-0.0405
03/12/2025	KF-GB70-L	10.6238	0.0000	10.6238	187,187,592.27	-0.0268
02/12/2025	KF-GB70-L	10.6506	0.0000	10.6506	187,701,003.09	-0.0145
01/12/2025	KF-GB70-L	10.6651	0.0000	10.6651	188,188,247.50	0.1173
28/11/2025	KF-GB70-L	10.5478	0.0000	10.5478	186,119,322.82	0.0278
27/11/2025	KF-GB70-L	10.5200	0.0000	10.5200	185,628,215.29	-0.0068
26/11/2025	KF-GB70-L	10.5268	0.0000	10.5268	185,747,611.23	-0.0606
25/11/2025	KF-GB70-L	10.5874	0.0000	10.5874	186,857,265.11	0.0450
24/11/2025	KF-GB70-L	10.5424	0.0000	10.5424	186,280,688.75	0.0364
21/11/2025	KF-GB70-L	10.5060	0.0000	10.5060	185,711,083.16	-0.0872
20/11/2025	KF-GB70-L	10.5932	0.0000	10.5932	187,260,921.98	0.0413
19/11/2025	KF-GB70-L	10.5519	0.0000	10.5519	186,560,491.80	-0.0043
18/11/2025	KF-GB70-L	10.5562	0.0000	10.5562	186,636,536.55	-0.0724
17/11/2025	KF-GB70-L	10.6286	0.0000	10.6286	187,933,913.22	0.0705
14/11/2025	KF-GB70-L	10.5581	0.0000	10.5581	186,760,925.78	-0.0716
13/11/2025	KF-GB70-L	10.6297	0.0000	10.6297	188,031,608.11	0.0053
12/11/2025	KF-GB70-L	10.6244	0.0000	10.6244	188,213,370.30	-0.0681
11/11/2025	KF-GB70-L	10.6925	0.0000	10.6925	189,507,993.82	0.0132
10/11/2025	KF-GB70-L	10.6793	0.0000	10.6793	189,572,322.02	0.0314
07/11/2025	KF-GB70-L	10.6479	0.0000	10.6479	189,112,005.64	-0.0370
06/11/2025	KF-GB70-L	10.6849	0.0000	10.6849	189,769,686.25	0.0551
05/11/2025	KF-GB70-L	10.6298	0.0000	10.6298	188,906,079.49	0.0029
04/11/2025	KF-GB70-L	10.6269	0.0000	10.6269	188,873,509.77	-0.0595
03/11/2025	KF-GB70-L	10.6864	0.0000	10.6864	190,063,715.67	-0.0153
31/10/2025	KF-GB70-L	10.7017	0.0000	10.7017	190,671,023.64	-0.0140
30/10/2025	KF-GB70-L	10.7157	0.0000	10.7157	190,965,298.08	0.0071
29/10/2025	KF-GB70-L	10.7086	0.0000	10.7086	191,172,892.84	-0.0402
28/10/2025	KF-GB70-L	10.7488	0.0000	10.7488	192,335,560.48	-0.0530
27/10/2025	KF-GB70-L	10.8018	0.0000	10.8018	193,797,860.76	-0.0759
24/10/2025	KF-GB70-L	10.8777	0.0000	10.8777	195,803,583.55	0.0324
22/10/2025	KF-GB70-L	10.8453	0.0000	10.8453	195,587,157.29	0.0341
21/10/2025	KF-GB70-L	10.8112	0.0000	10.8112	194,973,396.16	0.0278
20/10/2025	KF-GB70-L	10.7834	0.0000	10.7834	194,597,382.10	0.0287
17/10/2025	KF-GB70-L	10.7547	0.0000	10.7547	194,128,591.18	-0.0720
16/10/2025	KF-GB70-L	10.8267	0.0000	10.8267	195,506,638.53	-0.0073
15/10/2025	KF-GB70-L	10.8340	0.0000	10.8340	195,707,001.16	0.1439
14/10/2025	KF-GB70-L	10.6901	0.0000	10.6901	193,418,837.83	-0.1511
10/10/2025	KF-GB70-L	10.8412	0.0000	10.8412	196,234,723.37	-0.0360
09/10/2025	KF-GB70-L	10.8772	0.0000	10.8772	197,221,503.75	0.0320
08/10/2025	KF-GB70-L	10.8452	0.0000	10.8452	196,707,662.66	-0.0176

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07/10/2025	KF-GB70-L	10.8628	0.0000	10.8628	197,055,938.94	0.0762
06/10/2025	KF-GB70-L	10.7866	0.0000	10.7866	195,956,900.93	-0.0487
03/10/2025	KF-GB70-L	10.8353	0.0000	10.8353	197,261,901.68	0.0127
02/10/2025	KF-GB70-L	10.8226	0.0000	10.8226	197,051,413.52	0.0639
01/10/2025	KF-GB70-L	10.7587	0.0000	10.7587	196,241,832.30	-0.0370
30/09/2025	KF-GB70-L	10.7957	0.0000	10.7957	198,143,447.22	-0.0710
29/09/2025	KF-GB70-L	10.8667	0.0000	10.8667	199,717,865.32	0.0100
26/09/2025	KF-GB70-L	10.8567	0.0000	10.8567	199,551,153.98	-0.0080
25/09/2025	KF-GB70-L	10.8647	0.0000	10.8647	200,116,686.38	0.0701
24/09/2025	KF-GB70-L	10.7946	0.0000	10.7946	198,837,018.47	0.0537
23/09/2025	KF-GB70-L	10.7409	0.0000	10.7409	197,857,429.00	-0.1025
22/09/2025	KF-GB70-L	10.8434	0.0000	10.8434	200,163,628.54	-0.0978
19/09/2025	KF-GB70-L	10.9412	0.0000	10.9412	202,020,864.12	-0.0337
18/09/2025	KF-GB70-L	10.9749	0.0000	10.9749	202,830,938.31	-0.0733
17/09/2025	KF-GB70-L	11.0482	0.0000	11.0482	204,212,267.93	-0.0319
16/09/2025	KF-GB70-L	11.0801	0.0000	11.0801	204,810,861.48	0.0947
15/09/2025	KF-GB70-L	10.9854	0.0000	10.9854	203,069,388.05	0.0180
12/09/2025	KF-GB70-L	10.9674	0.0000	10.9674	202,757,481.91	0.0267
11/09/2025	KF-GB70-L	10.9407	0.0000	10.9407	202,265,078.12	0.0159
10/09/2025	KF-GB70-L	10.9248	0.0000	10.9248	202,267,051.25	-0.0038
09/09/2025	KF-GB70-L	10.9286	0.0000	10.9286	202,600,657.40	0.0396
08/09/2025	KF-GB70-L	10.8890	0.0000	10.8890	202,209,022.11	0.0907
05/09/2025	KF-GB70-L	10.7983	0.0000	10.7983	200,606,573.73	0.0798
04/09/2025	KF-GB70-L	10.7185	0.0000	10.7185	199,275,576.28	-0.0072
03/09/2025	KF-GB70-L	10.7257	0.0000	10.7257	199,750,880.86	0.0537
02/09/2025	KF-GB70-L	10.6720	0.0000	10.6720	198,832,873.48	0.0746
01/09/2025	KF-GB70-L	10.5974	0.0000	10.5974	197,713,205.21	0.0943
29/08/2025	KF-GB70-L	10.5031	0.0000	10.5031	196,017,509.54	-0.0669
28/08/2025	KF-GB70-L	10.5700	0.0000	10.5700	197,345,755.59	0.0347
27/08/2025	KF-GB70-L	10.5353	0.0000	10.5353	196,696,610.30	-0.0308
26/08/2025	KF-GB70-L	10.5661	0.0000	10.5661	197,512,393.69	-0.0969
25/08/2025	KF-GB70-L	10.6630	0.0000	10.6630	199,420,390.85	0.0892
22/08/2025	KF-GB70-L	10.5738	0.0000	10.5738	197,751,683.51	0.0017
21/08/2025	KF-GB70-L	10.5721	0.0000	10.5721	197,810,855.16	-0.0081
20/08/2025	KF-GB70-L	10.5802	0.0000	10.5802	198,035,965.00	0.1257
19/08/2025	KF-GB70-L	10.4545	0.0000	10.4545	196,099,786.80	-0.0524
18/08/2025	KF-GB70-L	10.5069	0.0000	10.5069	197,112,643.63	-0.0875
15/08/2025	KF-GB70-L	10.5944	0.0000	10.5944	198,926,684.16	-0.0502
14/08/2025	KF-GB70-L	10.6446	0.0000	10.6446	200,196,538.23	-0.0773
13/08/2025	KF-GB70-L	10.7219	0.0000	10.7219	202,010,817.60	0.0102
08/08/2025	KF-GB70-L	10.7117	0.0000	10.7117	201,659,786.49	-0.0407
07/08/2025	KF-GB70-L	10.7524	0.0000	10.7524	203,273,727.86	-0.0151
06/08/2025	KF-GB70-L	10.7675	0.0000	10.7675	203,779,148.88	0.1164
05/08/2025	KF-GB70-L	10.6511	0.0000	10.6511	201,806,677.25	0.1564
04/08/2025	KF-GB70-L	10.4947	0.0000	10.4947	198,942,371.79	0.0320
01/08/2025	KF-GB70-L	10.4627	0.0000	10.4627	198,486,784.69	-0.1910
31/07/2025	KF-GB70-L	10.6537	0.0000	10.6537	202,119,446.26	-0.0184
30/07/2025	KF-GB70-L	10.6721	0.0000	10.6721	202,864,739.61	0.1133
29/07/2025	KF-GB70-L	10.5588	0.0000	10.5588	201,231,090.26	0.1399
25/07/2025	KF-GB70-L	10.4189	0.0000	10.4189	198,565,781.75	-0.0264
24/07/2025	KF-GB70-L	10.4453	0.0000	10.4453	199,152,137.73	-0.0230
23/07/2025	KF-GB70-L	10.4683	0.0000	10.4683	199,590,793.57	0.1924
22/07/2025	KF-GB70-L	10.2759	0.0000	10.2759	196,259,882.66	-0.1302
21/07/2025	KF-GB70-L	10.4061	0.0000	10.4061	199,041,825.99	0.0174
18/07/2025	KF-GB70-L	10.3887	0.0000	10.3887	199,417,908.83	0.0050
17/07/2025	KF-GB70-L	10.3837	0.0000	10.3837	199,968,853.85	0.1629

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16/07/2025	KF-GB70-L	10.2208	0.0000	10.2208	197,528,261.65	-0.0538
15/07/2025	KF-GB70-L	10.2746	0.0000	10.2746	200,098,053.47	0.1672
14/07/2025	KF-GB70-L	10.1074	0.0000	10.1074	197,358,260.88	0.1583
11/07/2025	KF-GB70-L	9.9491	0.0000	9.9491	194,525,091.79	0.0381
09/07/2025	KF-GB70-L	9.9110	0.0000	9.9110	194,408,319.31	-0.0199
08/07/2025	KF-GB70-L	9.9309	0.0000	9.9309	194,900,245.18	-0.0338
07/07/2025	KF-GB70-L	9.9647	0.0000	9.9647	195,941,552.73	-0.0162
04/07/2025	KF-GB70-L	9.9809	0.0000	9.9809	196,628,101.56	-0.0631
03/07/2025	KF-GB70-L	10.0440	0.0000	10.0440	198,334,652.65	0.0789
02/07/2025	KF-GB70-L	9.9651	0.0000	9.9651	197,291,979.40	0.0238
01/07/2025	KF-GB70-L	9.9413	0.0000	9.9413	197,014,407.62	0.0968