

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGTECH-A	15.0683	15.2944	15.0683	1,247,901,320.22	-0.1985
18/04/2024	KFGTECH-A	15.2668	15.4959	15.2668	1,264,607,705.25	-0.3352
17/04/2024	KFGTECH-A	15.6020	15.8361	15.6020	1,291,229,454.60	-0.5074
11/04/2024	KFGTECH-A	16.1094	16.3511	16.1094	1,357,022,331.66	0.0507
10/04/2024	KFGTECH-A	16.0587	16.2997	16.0587	1,344,210,281.45	-0.1681
09/04/2024	KFGTECH-A	16.2268	16.4703	16.2268	1,343,925,670.99	0.1221
05/04/2024	KFGTECH-A	16.1047	16.3464	16.1047	1,321,741,969.74	-0.2992
04/04/2024	KFGTECH-A	16.4039	16.6501	16.4039	1,346,264,236.09	0.2412
03/04/2024	KFGTECH-A	16.1627	16.4052	16.1627	1,337,573,626.89	0.0697
02/04/2024	KFGTECH-A	16.0930	16.3345	16.0930	1,382,586,834.96	-0.2014
01/04/2024	KFGTECH-A	16.2944	0.0000	0.0000	1,399,887,492.24	-0.0030
29/03/2024	KFGTECH-A	16.2974	0.0000	0.0000	1,400,148,157.13	-0.0052
28/03/2024	KFGTECH-A	16.3026	16.5472	16.3026	1,367,435,891.07	0.0271
27/03/2024	KFGTECH-A	16.2755	16.5197	16.2755	1,346,818,432.40	-0.1895
26/03/2024	KFGTECH-A	16.4650	16.7121	16.4650	1,371,577,675.16	0.0153
25/03/2024	KFGTECH-A	16.4497	16.6965	16.4497	1,366,126,177.12	0.0920
22/03/2024	KFGTECH-A	16.3577	16.6032	16.3577	1,427,573,215.53	-0.1700
21/03/2024	KFGTECH-A	16.5277	16.7757	16.5277	1,428,515,075.36	0.4142
20/03/2024	KFGTECH-A	16.1135	16.3553	16.1135	1,382,310,229.48	0.2188
19/03/2024	KFGTECH-A	15.8947	16.1332	15.8947	1,361,872,433.17	-0.2830
18/03/2024	KFGTECH-A	16.1777	16.4205	16.1777	1,387,011,563.18	0.1432
15/03/2024	KFGTECH-A	16.0345	16.2751	16.0345	1,365,472,408.57	-0.2064
14/03/2024	KFGTECH-A	16.2409	16.4846	16.2409	1,351,851,023.35	-0.0670
13/03/2024	KFGTECH-A	16.3079	16.5526	16.3079	1,268,517,123.55	-0.0480
12/03/2024	KFGTECH-A	16.3559	16.6013	16.3559	1,169,798,402.16	0.1713
11/03/2024	KFGTECH-A	16.1846	16.4275	16.1846	1,162,034,437.04	-0.5236
08/03/2024	KFGTECH-A	16.7082	16.9589	16.7082	1,194,771,699.35	0.3146
07/03/2024	KFGTECH-A	16.3936	16.6396	16.3936	1,169,773,819.36	0.1871
06/03/2024	KFGTECH-A	16.2065	16.4497	16.2065	1,202,320,144.16	0.0363
05/03/2024	KFGTECH-A	16.1702	16.4129	16.1702	1,223,848,716.18	-0.2285
04/03/2024	KFGTECH-A	16.3987	16.6448	16.3987	1,278,135,093.10	0.2750
01/03/2024	KFGTECH-A	16.1237	16.3657	16.1237	1,256,404,643.34	0.1310
29/02/2024	KFGTECH-A	15.9927	16.2327	15.9927	1,244,179,989.41	0.1707
28/02/2024	KFGTECH-A	15.8220	16.0594	15.8220	1,228,542,157.07	-0.1525
27/02/2024	KFGTECH-A	15.9745	16.2142	15.9745	1,244,052,469.06	0.0156
23/02/2024	KFGTECH-A	15.9589	16.1984	15.9589	1,247,929,848.11	-0.0066
22/02/2024	KFGTECH-A	15.9655	16.2051	15.9655	1,261,952,741.09	0.6627
21/02/2024	KFGTECH-A	15.3028	15.5324	15.3028	1,205,924,178.68	-0.1172
20/02/2024	KFGTECH-A	15.4200	15.6514	15.4200	1,195,504,165.08	-0.3252
19/02/2024	KFGTECH-A	15.7452	0.0000	0.0000	1,220,711,323.81	0.0008
16/02/2024	KFGTECH-A	15.7444	15.9807	15.7444	1,143,334,959.69	-0.0341
15/02/2024	KFGTECH-A	15.7785	16.0153	15.7785	1,143,504,036.77	0.0575
14/02/2024	KFGTECH-A	15.7210	15.9569	15.7210	1,126,630,044.00	0.2564
13/02/2024	KFGTECH-A	15.4646	15.6967	15.4646	1,122,963,860.61	-0.4644
12/02/2024	KFGTECH-A	15.9290	16.1680	15.9290	1,171,125,512.66	0.0793
09/02/2024	KFGTECH-A	15.8497	16.0875	15.8497	1,235,938,636.01	0.2087
08/02/2024	KFGTECH-A	15.6410	15.8757	15.6410	1,222,529,936.64	0.2949
07/02/2024	KFGTECH-A	15.3461	15.5764	15.3461	1,199,059,217.37	0.0960
06/02/2024	KFGTECH-A	15.2501	15.4790	15.2501	1,194,068,042.18	-0.0654
05/02/2024	KFGTECH-A	15.3155	15.5453	15.3155	1,194,084,096.22	0.1497
02/02/2024	KFGTECH-A	15.1658	15.3934	15.1658	1,171,611,486.99	0.2118
01/02/2024	KFGTECH-A	14.9540	15.1784	14.9540	1,157,688,412.98	0.0156
31/01/2024	KFGTECH-A	14.9384	15.1626	14.9384	1,095,909,234.31	-0.2716
30/01/2024	KFGTECH-A	15.2100	15.4383	15.2100	1,102,249,538.90	0.1001
29/01/2024	KFGTECH-A	15.1099	15.3366	15.1099	1,160,248,623.82	0.0467
26/01/2024	KFGTECH-A	15.0632	15.2892	15.0632	1,152,446,025.17	-0.1137

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/01/2024	KFGTECH-A	15.1769	15.4047	15.1769	1,184,322,250.21	0.0639
24/01/2024	KFGTECH-A	15.1130	15.3398	15.1130	1,183,874,810.85	0.2841
23/01/2024	KFGTECH-A	14.8289	15.0514	14.8289	1,160,567,295.77	-0.0886
22/01/2024	KFGTECH-A	14.9175	15.1414	14.9175	1,155,422,854.80	0.3593
19/01/2024	KFGTECH-A	14.5582	14.7767	14.5582	1,116,256,879.85	0.1371
18/01/2024	KFGTECH-A	14.4211	14.6375	14.4211	1,104,419,635.17	0.4075
17/01/2024	KFGTECH-A	14.0136	14.2239	14.0136	1,061,315,831.18	-0.1812
16/01/2024	KFGTECH-A	14.1948	14.4078	14.1948	1,084,415,898.81	-0.0063
15/01/2024	KFGTECH-A	14.2011	0.0000	0.0000	1,084,892,964.98	-0.0453
12/01/2024	KFGTECH-A	14.2464	14.4602	14.2464	1,090,399,882.17	0.0152
11/01/2024	KFGTECH-A	14.2312	14.4448	14.2312	1,092,643,654.81	0.1456
10/01/2024	KFGTECH-A	14.0856	14.2970	14.0856	1,072,347,990.28	0.1303
09/01/2024	KFGTECH-A	13.9553	14.1647	13.9553	1,036,205,981.52	0.0632
08/01/2024	KFGTECH-A	13.8921	14.1006	13.8921	1,029,762,009.23	0.2358
05/01/2024	KFGTECH-A	13.6563	13.8612	13.6563	1,012,424,090.38	0.0752
04/01/2024	KFGTECH-A	13.5811	13.7849	13.5811	1,008,066,604.16	-0.1437
03/01/2024	KFGTECH-A	13.7248	13.9308	13.7248	1,110,489,263.34	-0.2221
02/01/2024	KFGTECH-A	13.9469	14.1562	13.9469	1,133,367,081.69	-0.4256
28/12/2023	KFGTECH-A	14.3725	14.5882	14.3725	1,151,045,157.68	0.0303
27/12/2023	KFGTECH-A	14.3422	14.5574	14.3422	1,133,118,013.09	0.1047
26/12/2023	KFGTECH-A	14.2375	0.0000	0.0000	1,124,846,705.18	-0.0033
25/12/2023	KFGTECH-A	14.2408	0.0000	0.0000	1,125,106,178.46	-0.0026
22/12/2023	KFGTECH-A	14.2434	14.4572	14.2434	1,122,890,577.50	0.0598
21/12/2023	KFGTECH-A	14.1836	14.3965	14.1836	1,105,429,987.72	-0.0780
20/12/2023	KFGTECH-A	14.2616	14.4756	14.2616	1,097,419,560.02	-0.0281
19/12/2023	KFGTECH-A	14.2897	14.5041	14.2897	1,101,337,120.74	0.0808
18/12/2023	KFGTECH-A	14.2089	14.4221	14.2089	1,091,410,152.85	0.0069
15/12/2023	KFGTECH-A	14.2020	14.4151	14.2020	1,132,277,294.77	-0.0163
14/12/2023	KFGTECH-A	14.2183	14.4317	14.2183	1,124,898,895.64	0.1921
13/12/2023	KFGTECH-A	14.0262	14.2367	14.0262	1,122,113,986.81	0.1134
12/12/2023	KFGTECH-A	13.9128	14.1216	13.9128	1,121,556,106.03	0.1860
08/12/2023	KFGTECH-A	13.7268	13.9328	13.7268	1,107,972,041.17	0.1741
07/12/2023	KFGTECH-A	13.5527	13.7561	13.5527	1,101,842,197.66	-0.1130
06/12/2023	KFGTECH-A	13.6657	13.8708	13.6657	1,111,072,301.64	0.0905
04/12/2023	KFGTECH-A	13.5752	13.7789	13.5752	1,099,444,549.41	-0.0638
01/12/2023	KFGTECH-A	13.6390	13.8437	13.6390	1,108,104,479.68	-0.1011
30/11/2023	KFGTECH-A	13.7401	13.9463	13.7401	1,098,918,226.93	-0.1091
29/11/2023	KFGTECH-A	13.8492	14.0570	13.8492	1,101,282,545.63	0.2590
28/11/2023	KFGTECH-A	13.5902	13.7942	13.5902	1,060,167,479.95	-0.0168
27/11/2023	KFGTECH-A	13.6070	13.8112	13.6070	1,051,442,278.35	0.0068
24/11/2023	KFGTECH-A	13.6002	13.8043	13.6002	1,036,536,954.72	-0.0240
23/11/2023	KFGTECH-A	13.6242	0.0000	0.0000	1,038,368,852.07	0.0194
22/11/2023	KFGTECH-A	13.6048	13.8090	13.6048	1,043,769,476.25	-0.0044
21/11/2023	KFGTECH-A	13.6092	13.8134	13.6092	1,036,299,188.15	0.0226
20/11/2023	KFGTECH-A	13.5866	13.7905	13.5866	1,036,573,786.94	0.1166
17/11/2023	KFGTECH-A	13.4700	13.6722	13.4700	1,029,253,684.59	0.0473
16/11/2023	KFGTECH-A	13.4227	13.6241	13.4227	1,047,636,736.67	0.0483
15/11/2023	KFGTECH-A	13.3744	13.5751	13.3744	1,024,732,131.50	0.0370
14/11/2023	KFGTECH-A	13.3374	13.5376	13.3374	1,022,638,571.94	0.3837
13/11/2023	KFGTECH-A	12.9537	13.1481	12.9537	1,005,203,633.81	0.0908
10/11/2023	KFGTECH-A	12.8629	13.0559	12.8629	1,001,784,860.78	-0.0284
09/11/2023	KFGTECH-A	12.8913	13.0848	12.8913	1,005,749,026.02	0.1040
08/11/2023	KFGTECH-A	12.7873	12.9792	12.7873	998,750,164.31	0.0967
07/11/2023	KFGTECH-A	12.6906	12.8811	12.6906	992,258,284.76	0.1332
06/11/2023	KFGTECH-A	12.5574	12.7459	12.5574	983,092,368.30	0.1056
03/11/2023	KFGTECH-A	12.4518	12.6387	12.4518	999,027,223.13	0.1043

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/11/2023	KFGTECH-A	12.3475	12.5328	12.3475	988,182,933.97	0.4911
01/11/2023	KFGTECH-A	11.8564	0.0000	0.0000	948,874,539.55	0.0018
31/10/2023	KFGTECH-A	11.8546	12.0325	11.8546	914,099,476.15	0.0912
30/10/2023	KFGTECH-A	11.7634	11.9400	11.7634	905,386,363.29	0.0336
27/10/2023	KFGTECH-A	11.7298	11.9058	11.7298	903,563,564.43	-0.0284
26/10/2023	KFGTECH-A	11.7582	11.9347	11.7582	905,800,696.61	-0.2347
25/10/2023	KFGTECH-A	11.9929	12.1729	11.9929	923,850,287.00	-0.0988