Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2024	KFGTECHRMF	12.9436	12.9437	12.9436	2,918,975,180.75	0.2481
22/04/2024	KFGTECHRMF	12.6955	12.6956	12.6955	2,865,563,004.04	-0.2231
19/04/2024	KFGTECHRMF	12.9186	12.9187	12.9186	2,932,035,811.78	-0.1700
18/04/2024	KFGTECHRMF	13.0886	13.0887	13.0886	2,977,931,954.17	-0.2866
17/04/2024	KFGTECHRMF	13.3752	13.3753	13.3752	3,046,260,852.81	-0.4324
11/04/2024	KFGTECHRMF	13.8076	13.8077	13.8076	3,146,073,639.46	0.0436
10/04/2024	KFGTECHRMF	13.7640	13.7641	13.7640	3,136,282,751.77	-0.1449
09/04/2024	KFGTECHRMF	13.9089	13.9090	13.9089	3,172,977,165.10	0.1060
05/04/2024	KFGTECHRMF	13.8029	13.8030	13.8029	3,152,648,100.81	-0.2577
04/04/2024	KFGTECHRMF	14.0606	14.0607	14.0606	3,211,866,336.17	0.2089
03/04/2024	KFGTECHRMF	13.8517	13.8518	13.8517	3,160,901,503.81	0.0577
02/04/2024	KFGTECHRMF	13.7940	13.7941	13.7940	3,145,687,285.00	-0.1812
01/04/2024	KFGTECHRMF	13.9752	0.0000	0.0000	3,186,992,660.28	-0.0032
29/03/2024	KFGTECHRMF	13.9784	0.0000	0.0000	3,187,739,941.53	-0.0037
28/03/2024	KFGTECHRMF	13.9821	13.9822	13.9821	3,187,626,386.63	0.0234
27/03/2024	KFGTECHRMF	13.9587	13.9588	13.9587	3,181,959,109.08	-0.1649
26/03/2024	KFGTECHRMF	14.1236	14.1237	14.1236	3,220,137,138.57	0.0137
25/03/2024	KFGTECHRMF	14.1099	14.1100	14.1099	3,215,128,446.26	0.0752
22/03/2024	KFGTECHRMF	14.0347	14.0348	14.0347	3,199,503,657.98	-0.1500
21/03/2024	KFGTECHRMF	14.1847	14.1848	14.1847	3,232,942,020.29	0.3620
20/03/2024	KFGTECHRMF	13.8227	13.8228	13.8227	3,152,607,701.69	0.1897
19/03/2024	KFGTECHRMF	13.6330	13.6331	13.6330	3,111,538,867.20	-0.2439
18/03/2024	KFGTECHRMF	13.8769	13.8770	13.8769	3,168,779,221.31	0.1228
15/03/2024	KFGTECHRMF	13.7541	13.7542	13.7541	3,141,108,352.77	-0.1792
14/03/2024	KFGTECHRMF	13.9333	13.9334	13.9333	3,183,201,788.14	-0.0594
13/03/2024	KFGTECHRMF	13.9927	13.9928	13.9927	3,195,603,248.93	-0.0471
12/03/2024	KFGTECHRMF	14.0398	14.0399	14.0398	3,207,475,007.03	0.1466
11/03/2024	KFGTECHRMF	13.8932	13.8933	13.8932	3,176,061,056.19	-0.4543
08/03/2024	KFGTECHRMF	14.3475	14.3476	14.3475	3,279,725,215.51	0.2722
07/03/2024	KFGTECHRMF	14.0753	14.0754	14.0753	3,216,421,862.71	0.1544
06/03/2024	KFGTECHRMF	13.9209	13.9210	13.9209	3,177,149,613.66	0.0308
05/03/2024	KFGTECHRMF	13.8901	13.8902	13.8901	3,170,598,909.32	-0.1904
04/03/2024	KFGTECHRMF	14.0805	14.0806	14.0805	3,213,415,443.85	0.2385
01/03/2024	KFGTECHRMF	13.8420	13.8421	13.8420	3,156,087,998.39	0.1135
29/02/2024	KFGTECHRMF	13.7285	13.7286	13.7285	3,129,215,599.62	0.1485
28/02/2024	KFGTECHRMF	13.5800	13.5801	13.5800	3,094,078,311.39	-0.1308
27/02/2024	KFGTECHRMF	13.7108	13.7109	13.7108	3,124,410,748.96	0.0150
23/02/2024	KFGTECHRMF	13.6958	13.6959	13.6958	3,120,224,598.79	-0.0077
22/02/2024	KFGTECHRMF	13.7035	13.7036	13.7035	3,120,942,601.73	0.5708
21/02/2024	KFGTECHRMF	13.1327	13.1328	13.1327	2,992,896,715.05	-0.1007
20/02/2024	KFGTECHRMF	13.2334	13.2335	13.2334	3,017,430,095.16	-0.2783
19/02/2024	KFGTECHRMF	13.5117	0.0000	0.0000	3,080,878,517.24	0.0010
16/02/2024	KFGTECHRMF	13.5107	13.5108	13.5107	3,079,050,673.30	-0.0286
15/02/2024	KFGTECHRMF	13.5393	13.5394	13.5393	3,084,912,114.26	0.0517
14/02/2024	KFGTECHRMF	13.4876	13.4877	13.4876	3,073,284,959.63	0.2069
13/02/2024	KFGTECHRMF	13.2807	13.2808	13.2807	3,022,622,774.90	-0.3832
12/02/2024	KFGTECHRMF	13.6639	13.6640	13.6639	3,107,821,358.02	0.0636
09/02/2024	KFGTECHRMF	13.6003	13.6004	13.6003	3,092,907,250.40	0.1812
08/02/2024	KFGTECHRMF	13.4191	13.4192	13.4191	3,052,308,933.04	0.2566
07/02/2024	KFGTECHRMF	13.1625	13.1626	13.1625	2,992,105,737.72	0.0834
06/02/2024	KFGTECHRMF	13.0791	13.0792	13.0791	2,972,910,946.80	-0.0567
05/02/2024	KFGTECHRMF	13.1358	13.1359	13.1358	2,983,850,581.65	0.1306
02/02/2024	KFGTECHRMF	13.0052	13.0053	13.0052	2,953,899,551.61	0.1818
01/02/2024	KFGTECHRMF	12.8234	12.8235	12.8234	2,908,301,960.07	0.0151
31/01/2024	KFGTECHRMF	12.8083	12.8084	12.8083	2,905,115,574.34	-0.2389
30/01/2024	KFGTECHRMF	13.0472	13.0473	13.0472	2,959,577,627.73	0.0814

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/01/2024	KFGTECHRMF	12.9658	12.9659	12.9658	2,938,705,320.54	0.0402
26/01/2024	KFGTECHRMF	12.9256	12.9257	12.9256	2,935,835,699.20	-0.0962
25/01/2024	KFGTECHRMF	13.0218	13.0219	13.0218	2,955,332,331.94	0.0549
24/01/2024	KFGTECHRMF	12.9669	12.9670	12.9669	2,939,335,651.46	0.2462
23/01/2024	KFGTECHRMF	12.7207	12.7208	12.7207	2,884,157,068.86	-0.0774
22/01/2024	KFGTECHRMF	12.7981	12.7982	12.7981	2,901,784,018.32	0.3166
19/01/2024	KFGTECHRMF	12.4815	12.4816	12.4815	2,828,769,299.51	0.1191
18/01/2024	KFGTECHRMF	12.3624	12.3625	12.3624	2,802,752,527.19	0.3578
17/01/2024	KFGTECHRMF	12.0046	12.0047	12.0046	2,726,687,915.84	-0.1582
16/01/2024	KFGTECHRMF	12.1628	12.1629	12.1628	2,766,609,074.80	-0.0068
15/01/2024	KFGTECHRMF	12.1696	0.0000	0.0000	2,768,148,075.32	-0.0390
12/01/2024	KFGTECHRMF	12.2086	12.2087	12.2086	2,774,198,433.99	0.0133
11/01/2024	KFGTECHRMF	12.1953	12.1954	12.1953	2,770,857,166.57	0.1286
10/01/2024	KFGTECHRMF	12.0667	12.0668	12.0667	2,741,736,257.91	0.1168
09/01/2024	KFGTECHRMF	11.9499	11.9500	11.9499	2,715,177,711.23	0.0552
08/01/2024	KFGTECHRMF	11.8947	11.8948	11.8947	2,705,920,087.89	0.2071
05/01/2024	KFGTECHRMF	11.6876	11.6877	11.6876	2,660,744,510.79	0.0609
04/01/2024	KFGTECHRMF	11.6267	11.6268	11.6267	2,648,924,381.67	-0.1123
03/01/2024	KFGTECHRMF	11.7390	11.7391	11.7390	2,676,470,810.09	-0.1917
02/01/2024	KFGTECHRMF	11.9307	11.9308	11.9307	2,719,235,018.56	-0.3697
28/12/2023	KFGTECHRMF	12.3004	12.3005	12.3004	2,770,217,324.77	0.0269
27/12/2023	KFGTECHRMF	12.2735	12.2736	12.2735	2,701,323,957.43	0.0905
26/12/2023	KFGTECHRMF	12.1830	0.0000	0.0000	2,681,408,186.94	-0.0024
25/12/2023	KFGTECHRMF	12.1854	0.0000	0.0000	2,681,946,599.35	-0.0025
22/12/2023	KFGTECHRMF	12.1879	12.1880	12.1879	2,675,377,297.97	0.0530
21/12/2023	KFGTECHRMF	12.1349	12.1350	12.1349	2,659,078,581.82	-0.0696
20/12/2023	KFGTECHRMF	12.2045	12.2046	12.2045	2,669,491,585.16	-0.0257
19/12/2023	KFGTECHRMF	12.2302	12.2303	12.2302	2,671,470,343.75	0.0715
18/12/2023	KFGTECHRMF	12.1587	12.1588	12.1587	2,650,351,053.30	0.0050
15/12/2023	KFGTECHRMF	12.1537	12.1538	12.1537	2,643,887,859.61	-0.0159
14/12/2023	KFGTECHRMF	12.1696	12.1697	12.1696	2,630,190,965.42	0.1654
13/12/2023	KFGTECHRMF	12.0042	12.0043	12.0042	2,594,475,588.38	0.0954
12/12/2023	KFGTECHRMF	11.9088	11.9089	11.9088	2,568,119,734.25	0.1593
08/12/2023	KFGTECHRMF	11.7495	11.7496	11.7495	2,531,968,446.43	0.1487
07/12/2023	KFGTECHRMF	11.6008	11.6009	11.6008	2,498,659,544.58	-0.0971
06/12/2023	KFGTECHRMF	11.6979	11.6980	11.6979	2,518,346,085.49	0.0779
04/12/2023	KFGTECHRMF	11.6200	11.6201	11.6200	2,503,233,182.35	-0.0550
01/12/2023	KFGTECHRMF	11.6750	11.6751	11.6750	2,513,575,084.48	-0.0878
30/11/2023	KFGTECHRMF	11.7628	11.7629	11.7628	2,524,575,409.59	-0.0938
29/11/2023	KFGTECHRMF	11.8566	11.8567	11.8566	2,542,506,500.07	0.2250
28/11/2023	KFGTECHRMF	11.6316	11.6317	11.6316	2,494,234,055.59	-0.0147
27/11/2023	KFGTECHRMF	11.6463	11.6464	11.6463	2,496,070,507.41	0.0061
24/11/2023	KFGTECHRMF	11.6402	11.6403	11.6402	2,493,524,465.52	-0.0104
23/11/2023	KFGTECHRMF	11.6506	0.0000	0.0000	2,495,764,058.77	0.0168
22/11/2023	KFGTECHRMF	11.6338	11.6339	11.6338	2,491,821,342.20	0.0008
21/11/2023	KFGTECHRMF	11.6330	11.6331	11.6330	2,489,809,971.16	0.0201
20/11/2023	KFGTECHRMF	11.6129	11.6130	11.6129	2,487,203,980.61	0.1003
17/11/2023	KFGTECHRMF	11.5126	11.5127	11.5126	2,465,093,094.60	0.0294
16/11/2023	KFGTECHRMF	11.4832	11.4833	11.4832	2,462,898,095.29	0.0417
15/11/2023	KFGTECHRMF	11.4415	11.4416	11.4415	2,446,433,510.86	0.0195
14/11/2023	KFGTECHRMF	11.4220	11.4221	11.4220	2,440,752,664.77	0.3306
13/11/2023	KFGTECHRMF	11.0914	11.0915	11.0914	2,367,012,095.36	0.0819
10/11/2023	KFGTECHRMF	11.0095	11.0096	11.0095	2,349,248,638.88	-0.0180
09/11/2023	KFGTECHRMF	11.0275	11.0276	11.0275	2,352,398,006.06	0.0894
08/11/2023	KFGTECHRMF	10.9381	10.9382	10.9381	2,332,581,474.70	0.0842
07/11/2023	KFGTECHRMF	10.8539	10.8540	10.8539	2,314,642,640.30	0.1184

Krungsri Asset Management Co.,Ltd.

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06/11/2023	KFGTECHRMF	10.7355	10.7356	10.7355	2,288,480,751.15	0.0853
03/11/2023	KFGTECHRMF	10.6502	10.6503	10.6502	2,274,022,857.90	0.0904
02/11/2023	KFGTECHRMF	10.5598	10.5599	10.5598	2,252,471,845.37	0.4352
01/11/2023	KFGTECHRMF	10.1246	0.0000	0.0000	2,159,652,744.41	0.0020
31/10/2023	KFGTECHRMF	10.1226	10.1227	10.1226	2,153,734,170.07	0.0784
30/10/2023	KFGTECHRMF	10.0442	10.0443	10.0442	2,137,027,890.94	0.0281
27/10/2023	KFGTECHRMF	10.0161	10.0162	10.0161	2,131,187,736.56	-0.0246
26/10/2023	KFGTECHRMF	10.0407	10.0408	10.0407	2,135,132,014.89	-0.2011
25/10/2023	KFGTECHRMF	10.2418	10.2419	10.2418	2,181,460,913.22	-0.0835