

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFGTECH-I	16.3035	16.3036	16.3035	326,340.12	0.2444
15/05/2024	KFGTECH-I	16.0591	16.0592	16.0591	321,447.79	0.2334
14/05/2024	KFGTECH-I	15.8257	15.8258	15.8257	316,775.98	-0.0050
13/05/2024	KFGTECH-I	15.8307	15.8308	15.8307	316,876.88	-0.0860
10/05/2024	KFGTECH-I	15.9167	15.9168	15.9167	318,596.76	0.1591
09/05/2024	KFGTECH-I	15.7576	0.0000	0.0000	315,412.61	-0.0052
08/05/2024	KFGTECH-I	15.7628	15.7629	15.7628	315,517.77	-0.0776
07/05/2024	KFGTECH-I	15.8404	15.8405	15.8404	317,070.98	0.1398
03/05/2024	KFGTECH-I	15.7006	15.7007	15.7006	314,272.07	0.5690
02/05/2024	KFGTECH-I	15.1316	15.1317	15.1316	302,883.64	-0.4496
30/04/2024	KFGTECH-I	15.5812	15.5813	15.5812	311,882.87	0.0554
29/04/2024	KFGTECH-I	15.5258	15.5259	15.5258	310,772.37	0.0668
26/04/2024	KFGTECH-I	15.4590	15.4591	15.4590	309,435.90	0.4662
25/04/2024	KFGTECH-I	14.9928	14.9929	14.9928	300,105.16	-0.4132
24/04/2024	KFGTECH-I	15.4060	15.4061	15.4060	308,375.91	0.3083
23/04/2024	KFGTECH-I	15.0977	15.0978	15.0977	302,204.49	0.2834
22/04/2024	KFGTECH-I	14.8143	14.8144	14.8143	296,532.00	-0.2609
19/04/2024	KFGTECH-I	15.0752	15.0753	15.0752	301,754.64	-0.1987
18/04/2024	KFGTECH-I	15.2739	15.2740	15.2739	305,730.59	-0.3353
17/04/2024	KFGTECH-I	15.6092	15.6093	15.6092	312,441.91	-0.5076
11/04/2024	KFGTECH-I	16.1168	16.1169	16.1168	322,602.83	0.0507
10/04/2024	KFGTECH-I	16.0661	16.0662	16.0661	321,587.64	-0.1682
09/04/2024	KFGTECH-I	16.2343	16.2344	16.2343	324,954.58	0.1222
05/04/2024	KFGTECH-I	16.1121	16.1122	16.1121	322,509.50	-0.2993
04/04/2024	KFGTECH-I	16.4114	16.4115	16.4114	328,499.96	0.2413
03/04/2024	KFGTECH-I	16.1701	16.1702	16.1701	323,669.98	0.0697
02/04/2024	KFGTECH-I	16.1004	16.1005	16.1004	322,275.51	-0.2015
01/04/2024	KFGTECH-I	16.3019	0.0000	0.0000	326,307.61	-0.0030
29/03/2024	KFGTECH-I	16.3049	0.0000	0.0000	326,368.34	-0.0052
28/03/2024	KFGTECH-I	16.3101	16.3102	16.3101	326,471.26	0.0271
27/03/2024	KFGTECH-I	16.2830	16.2831	16.2830	325,929.43	-0.1896
26/03/2024	KFGTECH-I	16.4726	16.4727	16.4726	329,724.31	0.0153
25/03/2024	KFGTECH-I	16.4573	16.4574	16.4573	329,417.98	0.0921
22/03/2024	KFGTECH-I	16.3652	16.3653	16.3652	327,575.14	-0.1700
21/03/2024	KFGTECH-I	16.5352	16.5353	16.5352	330,978.71	0.4143
20/03/2024	KFGTECH-I	16.1209	16.1210	16.1209	322,685.25	0.2188
19/03/2024	KFGTECH-I	15.9021	15.9022	15.9021	318,304.82	-0.2830
18/03/2024	KFGTECH-I	16.1851	16.1852	16.1851	323,970.64	0.1432
15/03/2024	KFGTECH-I	16.0419	16.0420	16.0419	321,103.35	-0.2065
14/03/2024	KFGTECH-I	16.2484	16.2485	16.2484	325,236.92	-0.0670
13/03/2024	KFGTECH-I	16.3154	16.3155	16.3154	163,530.45	-0.0480
12/03/2024	KFGTECH-I	16.3634	16.3635	16.3634	164,010.94	0.1713
11/03/2024	KFGTECH-I	16.1921	16.1922	16.1921	162,293.75	-0.5238
08/03/2024	KFGTECH-I	16.7159	16.7160	16.7159	167,544.62	0.3148
07/03/2024	KFGTECH-I	16.4011	16.4012	16.4011	164,389.41	0.1871
06/03/2024	KFGTECH-I	16.2140	16.2141	16.2140	162,513.84	0.0364
05/03/2024	KFGTECH-I	16.1776	16.1777	16.1776	162,149.41	-0.2287
04/03/2024	KFGTECH-I	16.4063	16.4064	16.4063	164,441.40	0.2752
01/03/2024	KFGTECH-I	16.1311	16.1312	16.1311	161,682.90	0.1310
29/02/2024	KFGTECH-I	16.0001	16.0002	16.0001	160,369.35	0.1708
28/02/2024	KFGTECH-I	15.8293	15.8294	15.8293	158,657.68	-0.1526
27/02/2024	KFGTECH-I	15.9819	15.9820	15.9819	160,187.32	0.0156
23/02/2024	KFGTECH-I	15.9663	15.9664	15.9663	160,031.20	-0.0066
22/02/2024	KFGTECH-I	15.9729	15.9730	15.9729	160,096.90	0.6631
21/02/2024	KFGTECH-I	15.3098	15.3099	15.3098	153,451.40	-0.1174
20/02/2024	KFGTECH-I	15.4272	15.4273	15.4272	154,627.14	-0.3252

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19/02/2024	KFGTECH-I	15.7524	0.0000	0.0000	157,887.48	0.0007
16/02/2024	KFGTECH-I	15.7517	15.7518	15.7517	157,880.31	-0.0341
15/02/2024	KFGTECH-I	15.7858	15.7859	15.7858	158,221.78	0.0575
14/02/2024	KFGTECH-I	15.7283	15.7284	15.7283	157,645.12	0.2565
13/02/2024	KFGTECH-I	15.4718	15.4719	15.4718	155,074.69	-0.4645
12/02/2024	KFGTECH-I	15.9363	15.9364	15.9363	159,730.64	0.0792
09/02/2024	KFGTECH-I	15.8571	15.8572	15.8571	158,936.19	0.2088
08/02/2024	KFGTECH-I	15.6483	15.6484	15.6483	156,843.50	0.2951
07/02/2024	KFGTECH-I	15.3532	15.3533	15.3532	153,885.88	0.0960
06/02/2024	KFGTECH-I	15.2572	15.2573	15.2572	152,923.38	-0.0654
05/02/2024	KFGTECH-I	15.3226	15.3227	15.3226	153,579.41	0.1498
02/02/2024	KFGTECH-I	15.1728	15.1729	15.1728	152,077.81	0.2120
01/02/2024	KFGTECH-I	14.9608	14.9609	14.9608	149,952.40	0.0157
31/01/2024	KFGTECH-I	14.9451	14.9452	14.9451	149,795.59	-0.2720
30/01/2024	KFGTECH-I	15.2171	15.2172	15.2171	152,521.63	0.1002
29/01/2024	KFGTECH-I	15.1169	15.1170	15.1169	151,517.02	0.0468
26/01/2024	KFGTECH-I	15.0701	15.0702	15.0701	151,048.63	-0.1139
25/01/2024	KFGTECH-I	15.1840	15.1841	15.1840	152,189.66	0.0641
24/01/2024	KFGTECH-I	15.1199	15.1200	15.1199	151,547.62	0.2844
23/01/2024	KFGTECH-I	14.8355	14.8356	14.8355	148,697.00	-0.0887
22/01/2024	KFGTECH-I	14.9242	14.9243	14.9242	149,586.30	0.3597
19/01/2024	KFGTECH-I	14.5645	14.5646	14.5645	145,980.57	0.1373
18/01/2024	KFGTECH-I	14.4272	14.4273	14.4272	144,604.45	0.4079
17/01/2024	KFGTECH-I	14.0193	14.0194	14.0193	140,515.74	-0.1813
16/01/2024	KFGTECH-I	14.2006	14.2007	14.2006	142,333.89	-0.0063
15/01/2024	KFGTECH-I	14.2069	0.0000	0.0000	142,396.56	-0.0454
12/01/2024	KFGTECH-I	14.2523	14.2524	14.2523	142,851.68	0.0153
11/01/2024	KFGTECH-I	14.2370	14.2371	14.2370	142,698.63	0.1457
10/01/2024	KFGTECH-I	14.0913	14.0914	14.0913	141,238.09	0.1305
09/01/2024	KFGTECH-I	13.9608	13.9609	13.9608	139,930.02	0.0651
08/01/2024	KFGTECH-I	13.8957	13.8958	13.8957	139,277.76	0.2426
05/01/2024	KFGTECH-I	13.6531	13.6532	13.6531	136,845.29	0.0776
04/01/2024	KFGTECH-I	13.5755	13.5756	13.5755	136,068.36	-0.1480
03/01/2024	KFGTECH-I	13.7235	13.7236	13.7235	137,551.11	-0.2289
02/01/2024	KFGTECH-I	13.9524	13.9525	13.9524	139,845.95	-0.4388
28/12/2023	KFGTECH-I	14.3912	14.3913	14.3912	144,243.28	0.0312
27/12/2023	KFGTECH-I	14.3600	14.3601	14.3600	143,930.88	0.1080
26/12/2023	KFGTECH-I	14.2520	0.0000	0.0000	142,848.89	-0.0034
25/12/2023	KFGTECH-I	14.2554	0.0000	0.0000	142,882.69	-0.0026
22/12/2023	KFGTECH-I	14.2580	14.2581	14.2580	142,908.53	0.0616
21/12/2023	KFGTECH-I	14.1964	14.1965	14.1964	142,290.97	-0.0803
20/12/2023	KFGTECH-I	14.2767	14.2768	14.2767	143,096.64	-0.0290
19/12/2023	KFGTECH-I	14.3057	14.3058	14.3057	143,386.72	0.0833
18/12/2023	KFGTECH-I	14.2224	14.2225	14.2224	142,552.14	0.0071
15/12/2023	KFGTECH-I	14.2153	14.2154	14.2153	142,480.64	-0.0168
14/12/2023	KFGTECH-I	14.2321	14.2322	14.2321	142,648.67	0.1981
13/12/2023	KFGTECH-I	14.0340	14.0341	14.0340	140,663.28	0.1216
12/12/2023	KFGTECH-I	13.9124	13.9125	13.9124	11,019,349.12	0.1860
08/12/2023	KFGTECH-I	13.7264	13.7265	13.7264	10,872,032.88	0.1740
07/12/2023	KFGTECH-I	13.5524	13.5525	13.5524	10,734,215.37	-0.1130
06/12/2023	KFGTECH-I	13.6654	13.6655	13.6654	10,823,722.32	0.0905
04/12/2023	KFGTECH-I	13.5749	13.5750	13.5749	10,752,003.46	-0.0638
01/12/2023	KFGTECH-I	13.6387	13.6388	13.6387	10,802,514.33	-0.1011
30/11/2023	KFGTECH-I	13.7398	13.7399	13.7398	10,882,602.10	-0.1090
29/11/2023	KFGTECH-I	13.8488	13.8489	13.8488	10,968,976.71	0.2589
28/11/2023	KFGTECH-I	13.5899	13.5900	13.5899	10,763,932.06	-0.0168

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27/11/2023	KFGTECH-I	13.6067	13.6068	13.6067	10,777,176.11	0.0068
24/11/2023	KFGTECH-I	13.5999	13.6000	13.5999	10,771,828.87	-0.0240
23/11/2023	KFGTECH-I	13.6239	0.0000	0.0000	10,790,861.19	0.0194
22/11/2023	KFGTECH-I	13.6045	13.6046	13.6045	10,775,427.36	-0.0044
21/11/2023	KFGTECH-I	13.6089	13.6090	13.6089	10,778,919.12	0.0226
20/11/2023	KFGTECH-I	13.5863	13.5864	13.5863	10,761,089.39	0.1166
17/11/2023	KFGTECH-I	13.4697	13.4698	13.4697	10,668,716.34	0.0472
16/11/2023	KFGTECH-I	13.4225	13.4226	13.4225	10,631,281.74	0.0483