

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
21/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
20/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
19/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
18/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
15/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
14/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
13/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000
12/05/2026	KF-A TECH	10.0000	0.0000	0.0000	0.00	0.0000