

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFGTECHRMF	9.7183	9.7184	9.7183	259,193,052.10
17/09/2019	KFGTECHRMF	9.7164	9.7165	9.7164	259,023,271.98
16/09/2019	KFGTECHRMF	9.6863	9.6864	9.6863	258,233,646.42
13/09/2019	KFGTECHRMF	9.7218	9.7219	9.7218	258,749,589.63
12/09/2019	KFGTECHRMF	9.7400	9.7401	9.7400	259,128,422.74
11/09/2019	KFGTECHRMF	9.6562	9.6563	9.6562	256,410,625.37
10/09/2019	KFGTECHRMF	9.5787	9.5788	9.5787	254,834,115.13
09/09/2019	KFGTECHRMF	9.7133	9.7134	9.7133	258,404,676.98
06/09/2019	KFGTECHRMF	9.8078	9.8079	9.8078	261,212,641.50
05/09/2019	KFGTECHRMF	9.7413	9.7414	9.7413	259,257,422.26
04/09/2019	KFGTECHRMF	9.5921	9.5922	9.5921	252,819,448.76
03/09/2019	KFGTECHRMF	9.5571	9.5572	9.5571	251,556,931.58
02/09/2019	KFGTECHRMF	9.5266	0.0000	0.0000	250,753,034.64
30/08/2019	KFGTECHRMF	9.6158	9.6159	9.6158	252,783,475.93
29/08/2019	KFGTECHRMF	9.5717	9.5718	9.5717	251,199,312.29
28/08/2019	KFGTECHRMF	9.3695	9.3696	9.3695	245,842,394.28
27/08/2019	KFGTECHRMF	9.5350	9.5351	9.5350	251,042,922.61
26/08/2019	KFGTECHRMF	9.4524	9.4525	9.4524	248,722,368.51
23/08/2019	KFGTECHRMF	9.6218	9.6219	9.6218	253,265,691.70
22/08/2019	KFGTECHRMF	9.6794	9.6795	9.6794	254,795,875.51
21/08/2019	KFGTECHRMF	9.7126	9.7127	9.7126	255,598,962.20
20/08/2019	KFGTECHRMF	9.6063	9.6064	9.6063	252,734,266.72
19/08/2019	KFGTECHRMF	9.6904	9.6905	9.6904	254,680,491.28
16/08/2019	KFGTECHRMF	9.5440	9.5441	9.5440	250,135,630.00
15/08/2019	KFGTECHRMF	9.4980	0.0000	0.0000	248,930,528.31
14/08/2019	KFGTECHRMF	9.4833	9.4834	9.4833	246,049,455.11
13/08/2019	KFGTECHRMF	9.7050	9.7051	9.7050	250,781,113.06
09/08/2019	KFGTECHRMF	9.6214	9.6215	9.6214	248,083,385.04
08/08/2019	KFGTECHRMF	9.5631	9.5632	9.5631	246,167,250.88
07/08/2019	KFGTECHRMF	9.3666	9.3667	9.3666	240,713,246.41
06/08/2019	KFGTECHRMF	9.4904	9.4905	9.4904	241,342,801.35
05/08/2019	KFGTECHRMF	9.4882	9.4883	9.4882	240,965,474.47
02/08/2019	KFGTECHRMF	9.8243	9.8244	9.8243	249,147,878.39
01/08/2019	KFGTECHRMF	10.1803	10.1804	10.1803	258,258,852.85
31/07/2019	KFGTECHRMF	10.1761	10.1762	10.1761	258,289,094.28
30/07/2019	KFGTECHRMF	10.2377	10.2378	10.2377	259,681,438.66
26/07/2019	KFGTECHRMF	10.4732	10.4733	10.4732	265,575,273.06
25/07/2019	KFGTECHRMF	10.3700	10.3701	10.3700	262,856,531.32
24/07/2019	KFGTECHRMF	10.3365	10.3366	10.3365	259,303,958.90
23/07/2019	KFGTECHRMF	10.2734	10.2735	10.2734	257,723,217.75
22/07/2019	KFGTECHRMF	10.2308	10.2309	10.2308	256,627,427.52
19/07/2019	KFGTECHRMF	10.2652	10.2653	10.2652	257,560,885.90
18/07/2019	KFGTECHRMF	10.2100	10.2101	10.2100	256,672,155.86
17/07/2019	KFGTECHRMF	10.3313	10.3314	10.3313	259,654,622.75
15/07/2019	KFGTECHRMF	10.2847	10.2848	10.2847	258,309,339.91
12/07/2019	KFGTECHRMF	10.2277	10.2278	10.2277	256,964,822.43
11/07/2019	KFGTECHRMF	10.1493	10.1494	10.1493	255,296,240.63
10/07/2019	KFGTECHRMF	10.2461	10.2462	10.2461	258,926,680.30
09/07/2019	KFGTECHRMF	10.0384	10.0385	10.0384	253,822,888.82
08/07/2019	KFGTECHRMF	9.9707	9.9708	9.9707	252,241,732.33
05/07/2019	KFGTECHRMF	9.9510	9.9511	9.9510	251,223,566.04

04/07/2019	KFGTECHRMF	10.0993	0.0000	0.0000	254,968,855.13
03/07/2019	KFGTECHRMF	10.0019	10.0020	10.0019	252,450,778.42
02/07/2019	KFGTECHRMF	9.9950	9.9951	9.9950	252,338,688.66
01/07/2019	KFGTECHRMF	9.9968	9.9969	9.9968	252,105,355.48
28/06/2019	KFGTECHRMF	9.7774	9.7775	9.7774	246,476,161.69
27/06/2019	KFGTECHRMF	9.8145	9.8146	9.8145	246,637,133.05
26/06/2019	KFGTECHRMF	9.7500	9.7501	9.7500	244,816,185.97
25/06/2019	KFGTECHRMF	9.7701	9.7702	9.7701	245,735,879.33
24/06/2019	KFGTECHRMF	9.8194	9.8195	9.8194	247,005,341.32
21/06/2019	KFGTECHRMF	9.9316	9.9317	9.9316	249,352,929.88
20/06/2019	KFGTECHRMF	10.0058	10.0059	10.0058	251,263,893.15
19/06/2019	KFGTECHRMF	9.8431	9.8432	9.8431	247,066,739.47
18/06/2019	KFGTECHRMF	9.8902	9.8903	9.8902	248,197,090.51
17/06/2019	KFGTECHRMF	9.6863	9.6864	9.6863	243,141,955.51
14/06/2019	KFGTECHRMF	9.5605	9.5606	9.5605	239,928,696.93
13/06/2019	KFGTECHRMF	9.6682	9.6683	9.6682	242,619,229.36
12/06/2019	KFGTECHRMF	9.6643	9.6644	9.6643	242,683,435.83
11/06/2019	KFGTECHRMF	9.8274	9.8275	9.8274	246,294,312.38
10/06/2019	KFGTECHRMF	9.5367	0.0000	0.0000	239,010,700.35
07/06/2019	KFGTECHRMF	9.5361	9.5362	9.5361	238,896,963.52
06/06/2019	KFGTECHRMF	9.3277	9.3278	9.3277	233,530,256.56
05/06/2019	KFGTECHRMF	9.3439	9.3440	9.3439	233,099,318.48
04/06/2019	KFGTECHRMF	9.1159	9.1160	9.1159	227,655,464.48
31/05/2019	KFGTECHRMF	9.4565	9.4566	9.4565	236,117,699.11
30/05/2019	KFGTECHRMF	9.5766	0.0000	0.0000	239,116,733.54
29/05/2019	KFGTECHRMF	9.5828	9.5829	9.5828	239,226,896.72
28/05/2019	KFGTECHRMF	9.7385	9.7386	9.7385	243,373,620.17
27/05/2019	KFGTECHRMF	9.7088	0.0000	0.0000	242,632,878.07
24/05/2019	KFGTECHRMF	9.7662	9.7663	9.7662	244,341,948.00
23/05/2019	KFGTECHRMF	9.7198	9.7199	9.7198	243,532,573.61
22/05/2019	KFGTECHRMF	9.9380	9.9381	9.9380	248,552,833.26
21/05/2019	KFGTECHRMF	9.9089	9.9090	9.9089	247,743,176.12
17/05/2019	KFGTECHRMF	10.0774	10.0775	10.0774	251,639,319.96
16/05/2019	KFGTECHRMF	10.1160	10.1161	10.1160	251,438,735.88
15/05/2019	KFGTECHRMF	9.9399	9.9400	9.9399	246,979,226.65
14/05/2019	KFGTECHRMF	9.8072	9.8073	9.8072	244,040,129.67
13/05/2019	KFGTECHRMF	9.8825	9.8826	9.8825	245,810,655.98
10/05/2019	KFGTECHRMF	10.1292	10.1293	10.1292	251,246,880.42
09/05/2019	KFGTECHRMF	10.2786	0.0000	0.0000	254,951,234.68
08/05/2019	KFGTECHRMF	10.2750	10.2751	10.2750	257,216,819.88
07/05/2019	KFGTECHRMF	10.4392	10.4393	10.4392	261,070,936.12
03/05/2019	KFGTECHRMF	10.7461	10.7462	10.7461	268,958,145.82
02/05/2019	KFGTECHRMF	10.6308	10.6309	10.6308	265,812,947.75
30/04/2019	KFGTECHRMF	10.6698	10.6699	10.6698	266,631,540.94
29/04/2019	KFGTECHRMF	10.6616	10.6617	10.6616	265,693,057.82
26/04/2019	KFGTECHRMF	10.5201	10.5202	10.5201	263,108,773.30
25/04/2019	KFGTECHRMF	10.7087	10.7088	10.7087	267,904,743.01
24/04/2019	KFGTECHRMF	10.6125	10.6126	10.6125	264,919,142.17
23/04/2019	KFGTECHRMF	10.5620	10.5621	10.5620	263,880,504.38
22/04/2019	KFGTECHRMF	10.3739	0.0000	0.0000	259,180,761.09
19/04/2019	KFGTECHRMF	10.3573	0.0000	0.0000	258,764,835.02
18/04/2019	KFGTECHRMF	10.3576	10.3577	10.3576	258,622,661.99
17/04/2019	KFGTECHRMF	10.4087	10.4088	10.4087	258,908,042.60
12/04/2019	KFGTECHRMF	10.3850	10.3851	10.3850	258,187,660.36

11/04/2019	KFGTECHRMF	10.2952	10.2953	10.2952	255,793,525.71
10/04/2019	KFGTECHRMF	10.2856	10.2857	10.2856	255,528,126.29
09/04/2019	KFGTECHRMF	10.2807	10.2808	10.2807	255,951,884.16
05/04/2019	KFGTECHRMF	10.2500	10.2501	10.2500	254,883,985.68
04/04/2019	KFGTECHRMF	10.2508	10.2509	10.2508	254,792,152.38
03/04/2019	KFGTECHRMF	10.2200	10.2201	10.2200	254,043,318.97
02/04/2019	KFGTECHRMF	10.1015	10.1016	10.1015	251,046,789.97
01/04/2019	KFGTECHRMF	10.0052	10.0053	10.0052	248,661,360.01
29/03/2019	KFGTECHRMF	9.8692	9.8693	9.8692	244,687,010.55
28/03/2019	KFGTECHRMF	9.8194	9.8195	9.8194	243,751,392.25
27/03/2019	KFGTECHRMF	9.8447	9.8448	9.8447	244,112,014.01
26/03/2019	KFGTECHRMF	9.9393	9.9394	9.9393	246,421,547.75
25/03/2019	KFGTECHRMF	9.8403	9.8404	9.8403	243,834,796.97