

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFGTECH-A	17.4176	17.6790	17.4176	1,095,722,177.45	-0.1026
14/05/2025	KFGTECH-A	17.5202	17.7831	17.5202	1,080,176,140.11	0.2710
13/05/2025	KFGTECH-A	17.2492	17.5080	17.2492	1,066,218,662.68	0.9714
09/05/2025	KFGTECH-A	16.2778	0.0000	0.0000	1,006,177,282.86	0.0048
08/05/2025	KFGTECH-A	16.2730	16.5172	16.2730	1,006,343,464.76	0.2500
07/05/2025	KFGTECH-A	16.0230	16.2634	16.0230	987,043,730.23	0.1890
06/05/2025	KFGTECH-A	15.8340	16.0716	15.8340	1,092,805,344.59	-0.2671
02/05/2025	KFGTECH-A	16.1011	16.3427	16.1011	1,110,471,159.21	0.8174
30/04/2025	KFGTECH-A	15.2837	15.5131	15.2837	939,430,183.31	-0.3818
29/04/2025	KFGTECH-A	15.6655	15.9006	15.6655	962,696,950.92	0.0373
28/04/2025	KFGTECH-A	15.6282	15.8627	15.6282	961,642,920.45	0.1983
25/04/2025	KFGTECH-A	15.4299	15.6614	15.4299	940,104,769.28	0.2281
24/04/2025	KFGTECH-A	15.2018	15.4299	15.2018	1,008,687,199.07	0.1426
23/04/2025	KFGTECH-A	15.0592	15.2852	15.0592	998,209,314.73	0.7635
22/04/2025	KFGTECH-A	14.2957	14.5102	14.2957	888,304,160.11	-0.1923
21/04/2025	KFGTECH-A	14.4880	0.0000	0.0000	900,257,007.82	-0.0053
18/04/2025	KFGTECH-A	14.4933	0.0000	0.0000	900,586,827.63	-0.0005
17/04/2025	KFGTECH-A	14.4938	14.7113	14.4938	900,768,431.69	-0.0421
16/04/2025	KFGTECH-A	14.5359	14.7540	14.5359	904,680,552.61	-0.0080
11/04/2025	KFGTECH-A	14.5439	14.7622	14.5439	904,953,111.86	0.0234
10/04/2025	KFGTECH-A	14.5205	14.7384	14.5205	980,781,027.94	1.0003
09/04/2025	KFGTECH-A	13.5202	13.7231	13.5202	928,270,503.14	-0.6628
08/04/2025	KFGTECH-A	14.1830	14.3958	14.1830	975,955,862.55	0.2452
04/04/2025	KFGTECH-A	13.9378	14.1470	13.9378	958,860,362.54	-0.8734
03/04/2025	KFGTECH-A	14.8112	15.0335	14.8112	1,020,577,884.99	-0.5875
02/04/2025	KFGTECH-A	15.3987	15.6298	15.3987	1,060,303,105.32	0.1189
01/04/2025	KFGTECH-A	15.2798	15.5091	15.2798	1,051,586,376.74	0.2375
31/03/2025	KFGTECH-A	15.0423	15.2680	15.0423	933,798,361.80	-1.0132
27/03/2025	KFGTECH-A	16.0555	16.2964	16.0555	996,424,902.45	-0.2114
26/03/2025	KFGTECH-A	16.2669	16.5110	16.2669	1,008,813,681.99	-0.3195
25/03/2025	KFGTECH-A	16.5864	16.8353	16.5864	1,031,183,982.74	0.0681
24/03/2025	KFGTECH-A	16.5183	16.7662	16.5183	1,164,914,250.89	0.4579
21/03/2025	KFGTECH-A	16.0604	16.3014	16.0604	1,133,553,241.04	-0.1977
20/03/2025	KFGTECH-A	16.2581	16.5021	16.2581	1,147,776,332.66	0.1458
19/03/2025	KFGTECH-A	16.1123	16.3541	16.1123	1,139,992,127.38	0.1257
18/03/2025	KFGTECH-A	15.9866	16.2265	15.9866	1,130,470,820.74	-0.1453
17/03/2025	KFGTECH-A	16.1319	16.3740	16.1319	1,141,272,561.47	0.1198
14/03/2025	KFGTECH-A	16.0121	16.2524	16.0121	1,132,491,346.38	0.2063
13/03/2025	KFGTECH-A	15.8058	16.0430	15.8058	1,118,749,402.38	-0.0754
12/03/2025	KFGTECH-A	15.8812	16.1195	15.8812	1,124,866,981.03	0.3233
11/03/2025	KFGTECH-A	15.5579	15.7914	15.5579	1,105,427,716.85	-0.0606
10/03/2025	KFGTECH-A	15.6185	15.8529	15.6185	1,111,582,835.64	-0.7709
07/03/2025	KFGTECH-A	16.3894	16.6353	16.3894	1,166,625,355.62	-0.1444
06/03/2025	KFGTECH-A	16.5338	16.7819	16.5338	1,176,045,744.91	0.0102
05/03/2025	KFGTECH-A	16.5236	16.7716	16.5236	1,178,183,596.66	0.2618
04/03/2025	KFGTECH-A	16.2618	16.5058	16.2618	1,164,579,409.43	-0.5783
03/03/2025	KFGTECH-A	16.8401	17.0928	16.8401	1,208,667,199.51	0.1710
28/02/2025	KFGTECH-A	16.6691	16.9192	16.6691	1,212,552,865.41	-0.4125
27/02/2025	KFGTECH-A	17.0816	17.3379	17.0816	1,162,856,586.65	-0.3132
26/02/2025	KFGTECH-A	17.3948	17.6558	17.3948	1,172,532,561.85	0.1031
25/02/2025	KFGTECH-A	17.2917	17.5512	17.2917	1,147,540,331.25	-0.2167
24/02/2025	KFGTECH-A	17.5084	17.7711	17.5084	1,079,377,263.08	-0.6181
21/02/2025	KFGTECH-A	18.1265	18.3985	18.1265	1,189,939,495.28	-0.0407
20/02/2025	KFGTECH-A	18.1672	18.4398	18.1672	1,194,009,773.52	-0.0872
19/02/2025	KFGTECH-A	18.2544	18.5283	18.2544	1,214,693,844.19	-0.1692
18/02/2025	KFGTECH-A	18.4236	18.7001	18.4236	1,300,037,794.50	-0.0190

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17/02/2025	KFGTECH-A	18.4426	0.0000	0.0000	1,301,377,270.07	0.1717
14/02/2025	KFGTECH-A	18.2709	18.5451	18.2709	1,235,663,809.64	0.1162
13/02/2025	KFGTECH-A	18.1547	18.4271	18.1547	1,228,849,258.54	0.2339
11/02/2025	KFGTECH-A	17.9208	18.1897	17.9208	1,172,195,497.03	0.0173
10/02/2025	KFGTECH-A	17.9035	18.1722	17.9035	1,180,783,555.68	-0.0611
07/02/2025	KFGTECH-A	17.9646	18.2342	17.9646	1,276,857,405.24	0.0747
06/02/2025	KFGTECH-A	17.8899	18.1583	17.8899	1,266,567,310.67	0.2566
05/02/2025	KFGTECH-A	17.6333	17.8979	17.6333	1,249,003,508.60	0.0746
04/02/2025	KFGTECH-A	17.5587	17.8222	17.5587	1,228,360,618.57	0.3595
03/02/2025	KFGTECH-A	17.1992	17.4573	17.1992	1,267,594,361.48	-0.6804
31/01/2025	KFGTECH-A	17.8796	18.1479	17.8796	1,316,738,715.12	0.1581
30/01/2025	KFGTECH-A	17.7215	17.9874	17.7215	1,214,598,332.21	-0.0064
29/01/2025	KFGTECH-A	17.7279	17.9939	17.7279	1,190,806,008.17	0.2756
28/01/2025	KFGTECH-A	17.4523	17.7142	17.4523	1,105,966,545.91	-0.1352
27/01/2025	KFGTECH-A	17.5875	17.8514	17.5875	1,123,995,490.07	-0.7407
24/01/2025	KFGTECH-A	18.3282	18.6032	18.3282	1,178,433,985.23	0.1976
23/01/2025	KFGTECH-A	18.1306	18.4027	18.1306	1,274,200,729.24	-0.1377
22/01/2025	KFGTECH-A	18.2683	18.5424	18.2683	1,282,662,286.78	0.4401
21/01/2025	KFGTECH-A	17.8282	18.0957	17.8282	1,267,666,354.74	-0.1506
20/01/2025	KFGTECH-A	17.9788	0.0000	0.0000	1,278,372,369.30	0.1679
17/01/2025	KFGTECH-A	17.8109	18.0782	17.8109	1,155,809,084.70	0.1184
16/01/2025	KFGTECH-A	17.6925	17.9580	17.6925	1,188,546,031.62	0.1125
15/01/2025	KFGTECH-A	17.5800	17.8438	17.5800	1,180,801,758.95	0.3389
14/01/2025	KFGTECH-A	17.2411	17.4998	17.2411	1,152,187,363.27	0.1740
13/01/2025	KFGTECH-A	17.0671	17.3232	17.0671	1,089,692,141.52	-0.3002
10/01/2025	KFGTECH-A	17.3673	17.6279	17.3673	1,111,900,784.00	-0.2629
09/01/2025	KFGTECH-A	17.6302	0.0000	0.0000	1,128,730,461.45	-0.0379
08/01/2025	KFGTECH-A	17.6681	17.9332	17.6681	1,136,256,694.91	-0.3849
07/01/2025	KFGTECH-A	18.0530	18.3239	18.0530	1,170,681,996.01	-0.1193
06/01/2025	KFGTECH-A	18.1723	18.4450	18.1723	1,234,143,201.25	0.5622
03/01/2025	KFGTECH-A	17.6101	17.8744	17.6101	1,194,875,559.30	0.0468
02/01/2025	KFGTECH-A	17.5633	17.8268	17.5633	1,255,067,763.07	0.0874
30/12/2024	KFGTECH-A	17.4759	17.7381	17.4759	1,250,053,772.64	-0.3273
27/12/2024	KFGTECH-A	17.8032	18.0703	17.8032	1,276,027,241.86	0.0151
26/12/2024	KFGTECH-A	17.7881	0.0000	0.0000	1,274,945,351.50	-0.0009
25/12/2024	KFGTECH-A	17.7890	0.0000	0.0000	1,275,009,767.05	-0.0001
24/12/2024	KFGTECH-A	17.7891	0.0000	0.0000	1,275,019,367.00	-0.0043
23/12/2024	KFGTECH-A	17.7934	18.0604	17.7934	1,272,107,752.46	0.3996
20/12/2024	KFGTECH-A	17.3938	17.6548	17.3938	1,190,572,840.57	-0.2540
19/12/2024	KFGTECH-A	17.6478	17.9126	17.6478	1,200,049,620.54	-0.6146
18/12/2024	KFGTECH-A	18.2624	18.5364	18.2624	1,240,756,516.50	0.1472
17/12/2024	KFGTECH-A	18.1152	18.3870	18.1152	1,226,733,946.55	-0.0121
16/12/2024	KFGTECH-A	18.1273	18.3993	18.1273	1,224,926,546.44	-0.0336
13/12/2024	KFGTECH-A	18.1609	18.4334	18.1609	1,229,064,238.91	0.1523
12/12/2024	KFGTECH-A	18.0086	18.2788	18.0086	1,207,475,035.04	0.0473
11/12/2024	KFGTECH-A	17.9613	18.2308	17.9613	1,211,005,352.25	-0.2605
09/12/2024	KFGTECH-A	18.2218	18.4952	18.2218	1,233,018,000.14	0.0222
06/12/2024	KFGTECH-A	18.1996	18.4727	18.1996	1,260,265,923.95	0.1430
04/12/2024	KFGTECH-A	18.0566	18.3275	18.0566	1,252,680,006.00	0.2825
03/12/2024	KFGTECH-A	17.7741	18.0408	17.7741	1,175,324,527.91	0.0787
02/12/2024	KFGTECH-A	17.6954	17.9609	17.6954	1,170,209,753.01	0.1624
29/11/2024	KFGTECH-A	17.5330	17.7961	17.5330	1,145,398,015.01	0.0758
28/11/2024	KFGTECH-A	17.4572	0.0000	0.0000	1,140,446,933.87	0.0335
27/11/2024	KFGTECH-A	17.4237	17.6852	17.4237	1,143,517,582.76	-0.2128
26/11/2024	KFGTECH-A	17.6365	17.9011	17.6365	1,198,103,195.91	0.0185
25/11/2024	KFGTECH-A	17.6180	17.8824	17.6180	1,195,381,481.22	0.0946

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22/11/2024	KFGTECH-A	17.5234	17.7864	17.5234	1,193,206,592.59	0.2002
21/11/2024	KFGTECH-A	17.3232	17.5831	17.3232	1,174,303,289.04	0.1490
20/11/2024	KFGTECH-A	17.1742	17.4319	17.1742	1,164,112,320.27	0.0640
19/11/2024	KFGTECH-A	17.1102	17.3670	17.1102	1,124,451,860.29	0.1186
18/11/2024	KFGTECH-A	16.9916	17.2466	16.9916	1,135,878,672.62	-0.1759
15/11/2024	KFGTECH-A	17.1675	17.4251	17.1675	1,149,580,953.98	-0.3252
14/11/2024	KFGTECH-A	17.4927	17.7552	17.4927	1,175,803,066.96	-0.1016