

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGTECH-I	15.0660	15.0661	15.0660	301,569.45	0.7639
22/04/2025	KFGTECH-I	14.3021	14.3022	14.3021	286,278.39	-0.1924
21/04/2025	KFGTECH-I	14.4945	0.0000	0.0000	290,130.35	-0.0053
18/04/2025	KFGTECH-I	14.4998	0.0000	0.0000	290,236.65	-0.0005
17/04/2025	KFGTECH-I	14.5003	14.5004	14.5003	290,246.97	-0.0421
16/04/2025	KFGTECH-I	14.5424	14.5425	14.5424	291,089.68	-0.0080
11/04/2025	KFGTECH-I	14.5504	14.5505	14.5504	291,249.72	0.0234
10/04/2025	KFGTECH-I	14.5270	14.5271	14.5270	290,780.59	1.0007
09/04/2025	KFGTECH-I	13.5263	13.5264	13.5263	270,749.48	-0.6631
08/04/2025	KFGTECH-I	14.1894	14.1895	14.1894	284,022.49	0.2454
04/04/2025	KFGTECH-I	13.9440	13.9441	13.9440	279,111.20	-0.8739
03/04/2025	KFGTECH-I	14.8179	14.8180	14.8179	296,602.98	-0.5877
02/04/2025	KFGTECH-I	15.4056	15.4057	15.4056	308,366.74	0.1190
01/04/2025	KFGTECH-I	15.2866	15.2867	15.2866	305,985.89	0.2375
31/03/2025	KFGTECH-I	15.0491	15.0492	15.0491	301,230.70	-1.0134
27/03/2025	KFGTECH-I	16.0625	16.0626	16.0625	321,517.15	-0.2115
26/03/2025	KFGTECH-I	16.2740	16.2741	16.2740	325,750.17	-0.3196
25/03/2025	KFGTECH-I	16.5936	16.5937	16.5936	332,147.35	0.0681
24/03/2025	KFGTECH-I	16.5255	16.5256	16.5255	330,783.54	0.4581
21/03/2025	KFGTECH-I	16.0674	16.0675	16.0674	321,614.11	-0.1978
20/03/2025	KFGTECH-I	16.2652	16.2653	16.2652	325,574.35	0.1458
19/03/2025	KFGTECH-I	16.1194	16.1195	16.1194	322,654.61	0.1258
18/03/2025	KFGTECH-I	15.9936	15.9937	15.9936	320,137.56	-0.1453
17/03/2025	KFGTECH-I	16.1389	16.1390	16.1389	323,045.48	0.1198
14/03/2025	KFGTECH-I	16.0191	16.0192	16.0191	320,648.25	0.2064
13/03/2025	KFGTECH-I	15.8127	15.8128	15.8127	316,517.02	-0.0755
12/03/2025	KFGTECH-I	15.8882	15.8883	15.8882	318,027.02	0.3235
11/03/2025	KFGTECH-I	15.5647	15.5648	15.5647	311,551.45	-0.0606
10/03/2025	KFGTECH-I	15.6253	15.6254	15.6253	312,765.14	-0.7713
07/03/2025	KFGTECH-I	16.3966	16.3967	16.3966	328,204.05	-0.1445
06/03/2025	KFGTECH-I	16.5411	16.5412	16.5411	331,096.38	0.0102
05/03/2025	KFGTECH-I	16.5309	16.5310	16.5309	330,891.38	0.2620
04/03/2025	KFGTECH-I	16.2689	16.2690	16.2689	325,647.92	-0.5787
03/03/2025	KFGTECH-I	16.8476	16.8477	16.8476	337,230.27	0.1712
28/02/2025	KFGTECH-I	16.6764	16.6765	16.6764	333,805.05	-0.4128
27/02/2025	KFGTECH-I	17.0892	17.0893	17.0892	342,066.22	-0.3133
26/02/2025	KFGTECH-I	17.4025	17.4026	17.4025	348,338.74	0.1031
25/02/2025	KFGTECH-I	17.2994	17.2995	17.2994	346,273.91	-0.2167
24/02/2025	KFGTECH-I	17.5161	17.5162	17.5161	350,612.14	-0.6184
21/02/2025	KFGTECH-I	18.1345	18.1346	18.1345	362,990.60	-0.0407
20/02/2025	KFGTECH-I	18.1752	18.1753	18.1752	363,805.75	-0.0872
19/02/2025	KFGTECH-I	18.2624	18.2625	18.2624	365,550.84	-0.1693
18/02/2025	KFGTECH-I	18.4317	18.4318	18.4317	368,939.05	-0.0190
17/02/2025	KFGTECH-I	18.4507	0.0000	0.0000	369,319.19	0.1718
14/02/2025	KFGTECH-I	18.2789	18.2790	18.2789	365,881.51	0.1162
13/02/2025	KFGTECH-I	18.1627	18.1628	18.1627	363,554.42	0.2341
11/02/2025	KFGTECH-I	17.9286	17.9287	17.9286	358,869.82	0.0172
10/02/2025	KFGTECH-I	17.9114	17.9115	17.9114	358,524.61	-0.0611
07/02/2025	KFGTECH-I	17.9725	17.9726	17.9725	359,747.38	0.0747
06/02/2025	KFGTECH-I	17.8978	17.8979	17.8978	358,251.69	0.2568
05/02/2025	KFGTECH-I	17.6410	17.6411	17.6410	353,113.19	0.0746
04/02/2025	KFGTECH-I	17.5664	17.5665	17.5664	351,618.32	0.3596
03/02/2025	KFGTECH-I	17.2068	17.2069	17.2068	344,420.62	-0.6807
31/01/2025	KFGTECH-I	17.8875	17.8876	17.8875	358,046.30	0.1581
30/01/2025	KFGTECH-I	17.7294	17.7295	17.7294	354,880.69	-0.0063
29/01/2025	KFGTECH-I	17.7357	17.7358	17.7357	355,007.48	0.2757

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28/01/2025	KFGTECH-I	17.4600	17.4601	17.4600	349,489.74	-0.1353
27/01/2025	KFGTECH-I	17.5953	17.5954	17.5953	352,197.53	-0.7409
24/01/2025	KFGTECH-I	18.3362	18.3363	18.3362	367,027.81	0.1977
23/01/2025	KFGTECH-I	18.1385	18.1386	18.1385	363,071.30	-0.1378
22/01/2025	KFGTECH-I	18.2763	18.2764	18.2763	365,828.74	0.4403
21/01/2025	KFGTECH-I	17.8360	17.8361	17.8360	357,016.05	-0.1507
20/01/2025	KFGTECH-I	17.9867	0.0000	0.0000	360,031.31	0.1679
17/01/2025	KFGTECH-I	17.8188	17.8189	17.8188	356,670.56	0.1185
16/01/2025	KFGTECH-I	17.7003	17.7004	17.7003	354,298.62	0.1125
15/01/2025	KFGTECH-I	17.5878	17.5879	17.5878	352,046.46	0.3391
14/01/2025	KFGTECH-I	17.2487	17.2488	17.2487	345,260.08	0.1740
13/01/2025	KFGTECH-I	17.0747	17.0748	17.0747	341,775.98	-0.3002
10/01/2025	KFGTECH-I	17.3749	17.3750	17.3749	347,786.74	-0.2630
09/01/2025	KFGTECH-I	17.6379	0.0000	0.0000	353,050.73	-0.0380
08/01/2025	KFGTECH-I	17.6759	17.6760	17.6759	353,810.44	-0.3849
07/01/2025	KFGTECH-I	18.0608	18.0609	18.0608	361,515.99	-0.1194
06/01/2025	KFGTECH-I	18.1802	18.1803	18.1802	363,905.42	0.5624
03/01/2025	KFGTECH-I	17.6178	17.6179	17.6178	352,648.24	0.0468
02/01/2025	KFGTECH-I	17.5710	17.5711	17.5710	351,710.50	0.0875
30/12/2024	KFGTECH-I	17.4835	17.4836	17.4835	349,960.53	-0.3275
27/12/2024	KFGTECH-I	17.8110	17.8111	17.8110	356,514.25	0.0151
26/12/2024	KFGTECH-I	17.7959	0.0000	0.0000	356,211.95	-0.0009
25/12/2024	KFGTECH-I	17.7968	0.0000	0.0000	356,229.95	-0.0001
24/12/2024	KFGTECH-I	17.7969	0.0000	0.0000	356,232.62	-0.0043
23/12/2024	KFGTECH-I	17.8012	17.8013	17.8012	356,319.19	0.3998
20/12/2024	KFGTECH-I	17.4014	17.4015	17.4014	348,317.11	-0.2541
19/12/2024	KFGTECH-I	17.6555	17.6556	17.6555	353,402.53	-0.6149
18/12/2024	KFGTECH-I	18.2704	18.2705	18.2704	365,710.96	0.1473
17/12/2024	KFGTECH-I	18.1231	18.1232	18.1231	362,761.66	-0.0121
16/12/2024	KFGTECH-I	18.1352	18.1353	18.1352	363,004.28	-0.0336
13/12/2024	KFGTECH-I	18.1688	18.1689	18.1688	363,676.79	0.1523
12/12/2024	KFGTECH-I	18.0165	18.0166	18.0165	360,627.98	0.0474
11/12/2024	KFGTECH-I	17.9691	17.9692	17.9691	359,680.62	-0.2607
09/12/2024	KFGTECH-I	18.2298	18.2299	18.2298	364,898.10	0.0222
06/12/2024	KFGTECH-I	18.2076	18.2077	18.2076	364,452.63	0.1431
04/12/2024	KFGTECH-I	18.0645	18.0646	18.0645	361,589.75	0.2827
03/12/2024	KFGTECH-I	17.7818	17.7819	17.7818	355,931.05	0.0787
02/12/2024	KFGTECH-I	17.7031	17.7032	17.7031	354,355.92	0.1624
29/11/2024	KFGTECH-I	17.5407	17.5408	17.5407	351,103.60	0.0759
28/11/2024	KFGTECH-I	17.4648	0.0000	0.0000	349,585.99	0.0335
27/11/2024	KFGTECH-I	17.4313	17.4314	17.4313	348,915.49	-0.2130
26/11/2024	KFGTECH-I	17.6443	17.6444	17.6443	353,177.64	0.0186
25/11/2024	KFGTECH-I	17.6257	17.6258	17.6257	352,805.34	0.0946
22/11/2024	KFGTECH-I	17.5311	17.5312	17.5311	350,912.75	0.2003
21/11/2024	KFGTECH-I	17.3308	17.3309	17.3308	346,903.12	0.1491
20/11/2024	KFGTECH-I	17.1817	17.1818	17.1817	343,918.35	0.0640
19/11/2024	KFGTECH-I	17.1177	17.1178	17.1177	342,637.56	0.1187
18/11/2024	KFGTECH-I	16.9990	16.9991	16.9990	340,261.90	-0.1761
15/11/2024	KFGTECH-I	17.1751	17.1752	17.1751	343,785.59	-0.3253
14/11/2024	KFGTECH-I	17.5004	17.5005	17.5004	350,298.12	-0.1016
13/11/2024	KFGTECH-I	17.6020	17.6021	17.6020	352,331.71	-0.0657
12/11/2024	KFGTECH-I	17.6677	17.6678	17.6677	353,646.61	0.2590
11/11/2024	KFGTECH-I	17.4087	0.0000	0.0000	348,461.51	-0.1453
08/11/2024	KFGTECH-I	17.5540	17.5541	17.5540	351,371.46	0.0473
07/11/2024	KFGTECH-I	17.5067	17.5068	17.5067	350,424.74	0.4445
06/11/2024	KFGTECH-I	17.0622	17.0623	17.0622	341,527.49	0.1806

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05/11/2024	KFGTECH-I	16.8816	16.8817	16.8816	337,910.71	0.1087
04/11/2024	KFGTECH-I	16.7729	16.7730	16.7729	335,736.51	0.1336
01/11/2024	KFGTECH-I	16.6393	0.0000	0.0000	333,061.86	0.0000
31/10/2024	KFGTECH-I	16.6393	16.6394	16.6393	333,061.32	-0.5563
30/10/2024	KFGTECH-I	17.1956	17.1957	17.1956	344,196.89	-0.0805
29/10/2024	KFGTECH-I	17.2761	17.2762	17.2761	345,807.64	0.0759
28/10/2024	KFGTECH-I	17.2002	17.2003	17.2002	344,288.88	-0.0891
25/10/2024	KFGTECH-I	17.2893	17.2894	17.2893	346,072.55	0.2209
24/10/2024	KFGTECH-I	17.0684	17.0685	17.0684	341,650.92	-0.0596