

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFGTECHRMF	8.8940	8.8941	8.8940	219,432,412.17
16/01/2019	KFGTECHRMF	8.9137	8.9138	8.9137	219,784,692.43
15/01/2019	KFGTECHRMF	8.9084	8.9085	8.9084	219,531,336.38
14/01/2019	KFGTECHRMF	8.7779	8.7780	8.7779	216,350,621.21
11/01/2019	KFGTECHRMF	8.8774	8.8775	8.8774	218,738,299.27
10/01/2019	KFGTECHRMF	8.7938	8.7939	8.7938	216,613,074.21
09/01/2019	KFGTECHRMF	8.8828	8.8829	8.8828	218,997,227.17
08/01/2019	KFGTECHRMF	8.6867	8.6868	8.6867	214,149,185.68
07/01/2019	KFGTECHRMF	8.5580	8.5581	8.5580	210,829,168.77
04/01/2019	KFGTECHRMF	8.3027	8.3028	8.3027	204,437,212.11
03/01/2019	KFGTECHRMF	8.2217	8.2218	8.2217	202,479,244.56
02/01/2019	KFGTECHRMF	8.3299	8.3300	8.3299	205,184,896.25
28/12/2018	KFGTECHRMF	8.4615	8.4616	8.4615	206,835,622.17
27/12/2018	KFGTECHRMF	8.2607	8.2608	8.2607	196,322,600.11
26/12/2018	KFGTECHRMF	8.2393	0.0000	0.0000	195,816,029.70
25/12/2018	KFGTECHRMF	8.2401	0.0000	0.0000	195,833,431.89
24/12/2018	KFGTECHRMF	8.2440	0.0000	0.0000	195,927,260.33
21/12/2018	KFGTECHRMF	8.2633	8.2634	8.2633	195,552,281.65
20/12/2018	KFGTECHRMF	8.3736	8.3737	8.3736	197,504,138.12
19/12/2018	KFGTECHRMF	8.6509	8.6510	8.6509	206,405,988.74
18/12/2018	KFGTECHRMF	8.6323	8.6324	8.6323	206,121,493.35
17/12/2018	KFGTECHRMF	8.6093	8.6094	8.6093	204,347,997.27
14/12/2018	KFGTECHRMF	8.7964	8.7965	8.7964	207,941,483.76
13/12/2018	KFGTECHRMF	8.8796	8.8797	8.8796	209,358,133.35
12/12/2018	KFGTECHRMF	8.9640	8.9641	8.9640	211,220,259.33
11/12/2018	KFGTECHRMF	8.9133	8.9134	8.9133	209,827,246.07
07/12/2018	KFGTECHRMF	8.9771	8.9772	8.9771	211,084,081.68
06/12/2018	KFGTECHRMF	8.7440	8.7441	8.7440	205,419,772.64
04/12/2018	KFGTECHRMF	9.1863	9.1864	9.1863	215,733,919.64
03/12/2018	KFGTECHRMF	9.2694	9.2695	9.2694	218,123,296.89
30/11/2018	KFGTECHRMF	9.0305	9.0306	9.0305	211,736,672.95
29/11/2018	KFGTECHRMF	9.0047	9.0048	9.0047	210,982,090.79
28/11/2018	KFGTECHRMF	8.8648	8.8649	8.8648	207,373,323.08
27/11/2018	KFGTECHRMF	8.7683	8.7684	8.7683	204,956,274.51
26/11/2018	KFGTECHRMF	8.7938	8.7939	8.7938	205,249,833.23
23/11/2018	KFGTECHRMF	8.6286	8.6287	8.6286	201,587,933.24
22/11/2018	KFGTECHRMF	8.6100	0.0000	0.0000	201,154,913.33
21/11/2018	KFGTECHRMF	8.6296	8.6297	8.6296	201,461,921.95
20/11/2018	KFGTECHRMF	8.3245	8.3246	8.3245	193,934,754.10
19/11/2018	KFGTECHRMF	8.7040	8.7041	8.7040	202,678,805.27
16/11/2018	KFGTECHRMF	8.8359	8.8360	8.8359	205,557,588.66
15/11/2018	KFGTECHRMF	8.7580	8.7581	8.7580	201,114,462.28
14/11/2018	KFGTECHRMF	8.8194	8.8195	8.8194	202,094,195.41
13/11/2018	KFGTECHRMF	8.6505	8.6506	8.6505	197,976,611.32
12/11/2018	KFGTECHRMF	8.6807	0.0000	0.0000	198,668,276.10
09/11/2018	KFGTECHRMF	8.8460	8.8461	8.8460	202,265,257.12
08/11/2018	KFGTECHRMF	9.0469	9.0470	9.0469	204,614,041.41
07/11/2018	KFGTECHRMF	8.9962	8.9963	8.9962	203,401,252.36
06/11/2018	KFGTECHRMF	8.9614	8.9615	8.9614	202,719,189.73
05/11/2018	KFGTECHRMF	8.8783	8.8784	8.8783	200,794,554.50
02/11/2018	KFGTECHRMF	9.0295	9.0296	9.0295	203,299,088.66

01/11/2018	KFGTECHRMF	8.6103	0.0000	0.0000	193,860,507.48
31/10/2018	KFGTECHRMF	8.6553	8.6554	8.6553	194,446,235.57
30/10/2018	KFGTECHRMF	8.3175	8.3176	8.3175	186,654,208.28
29/10/2018	KFGTECHRMF	8.4925	8.4926	8.4925	190,436,655.56
26/10/2018	KFGTECHRMF	8.3246	8.3247	8.3246	185,926,500.00
25/10/2018	KFGTECHRMF	8.4669	8.4670	8.4669	188,366,885.18
24/10/2018	KFGTECHRMF	8.6268	8.6269	8.6268	191,508,914.43
22/10/2018	KFGTECHRMF	8.7526	8.7527	8.7526	194,049,031.04
19/10/2018	KFGTECHRMF	8.8349	8.8350	8.8349	195,001,509.46
18/10/2018	KFGTECHRMF	8.8420	8.8421	8.8420	194,829,847.79
17/10/2018	KFGTECHRMF	8.9526	8.9527	8.9526	197,223,834.06
16/10/2018	KFGTECHRMF	8.8945	8.8946	8.8945	196,047,266.61
12/10/2018	KFGTECHRMF	8.8744	8.8745	8.8744	194,843,810.67
11/10/2018	KFGTECHRMF	8.7993	8.7994	8.7993	192,907,077.99
10/10/2018	KFGTECHRMF	8.8023	8.8024	8.8023	192,839,675.41
09/10/2018	KFGTECHRMF	9.1020	9.1021	9.1020	197,095,869.91
08/10/2018	KFGTECHRMF	9.2022	0.0000	0.0000	199,266,058.40
05/10/2018	KFGTECHRMF	9.3170	9.3171	9.3170	201,536,792.02
04/10/2018	KFGTECHRMF	9.4253	9.4254	9.4253	203,797,289.47
03/10/2018	KFGTECHRMF	9.4945	9.4946	9.4945	205,089,047.20
02/10/2018	KFGTECHRMF	9.5187	9.5188	9.5187	205,510,254.99
01/10/2018	KFGTECHRMF	9.6028	9.6029	9.6028	206,922,185.29
28/09/2018	KFGTECHRMF	9.4876	9.4877	9.4876	204,878,861.69
27/09/2018	KFGTECHRMF	9.6835	9.6836	9.6835	208,914,184.88
26/09/2018	KFGTECHRMF	9.6872	9.6873	9.6872	208,057,562.79
25/09/2018	KFGTECHRMF	9.6599	9.6600	9.6599	207,271,817.44
24/09/2018	KFGTECHRMF	9.6672	9.6673	9.6672	206,595,351.95
21/09/2018	KFGTECHRMF	9.7659	9.7660	9.7659	208,826,598.78
20/09/2018	KFGTECHRMF	9.7245	9.7246	9.7245	207,553,395.42
19/09/2018	KFGTECHRMF	9.5819	9.5820	9.5819	204,284,752.79
18/09/2018	KFGTECHRMF	9.5792	9.5793	9.5792	204,119,459.16
17/09/2018	KFGTECHRMF	9.6464	9.6465	9.6464	202,347,680.78
14/09/2018	KFGTECHRMF	9.7290	9.7291	9.7290	204,102,917.68
13/09/2018	KFGTECHRMF	9.7173	9.7174	9.7173	204,262,698.80
12/09/2018	KFGTECHRMF	9.5465	9.5466	9.5465	200,329,712.62
11/09/2018	KFGTECHRMF	9.6389	9.6390	9.6389	201,799,917.73
10/09/2018	KFGTECHRMF	9.7147	9.7148	9.7147	203,111,365.74
07/09/2018	KFGTECHRMF	9.7545	9.7546	9.7545	203,712,365.36
06/09/2018	KFGTECHRMF	9.8536	9.8537	9.8536	205,979,492.58
05/09/2018	KFGTECHRMF	9.9680	9.9681	9.9680	208,327,193.42
04/09/2018	KFGTECHRMF	10.0708	10.0709	10.0708	210,434,809.34
03/09/2018	KFGTECHRMF	10.1608	0.0000	0.0000	212,316,075.57
31/08/2018	KFGTECHRMF	10.1725	10.1726	10.1725	214,139,723.66
30/08/2018	KFGTECHRMF	10.2587	10.2588	10.2587	216,034,585.54
29/08/2018	KFGTECHRMF	10.2745	10.2746	10.2745	216,345,054.13
28/08/2018	KFGTECHRMF	10.2570	10.2571	10.2570	215,718,896.59
27/08/2018	KFGTECHRMF	10.2357	10.2358	10.2357	215,005,927.42
24/08/2018	KFGTECHRMF	10.1134	10.1135	10.1134	212,263,914.11
23/08/2018	KFGTECHRMF	10.2086	10.2087	10.2086	214,110,099.54
22/08/2018	KFGTECHRMF	10.0663	10.0664	10.0663	210,817,715.79
21/08/2018	KFGTECHRMF	10.0183	10.0184	10.0183	209,636,790.92
20/08/2018	KFGTECHRMF	9.9925	9.9926	9.9925	208,855,579.94
17/08/2018	KFGTECHRMF	9.9501	9.9502	9.9501	207,879,746.08
16/08/2018	KFGTECHRMF	10.0997	10.0998	10.0997	210,802,255.62

15/08/2018	KFGTECHRMF	10.2695	0.0000	0.0000	214,346,543.39
14/08/2018	KFGTECHRMF	10.2549	10.2550	10.2549	213,583,341.83
10/08/2018	KFGTECHRMF	10.3581	10.3582	10.3581	215,183,262.92
09/08/2018	KFGTECHRMF	10.5760	10.5761	10.5760	219,342,093.43
08/08/2018	KFGTECHRMF	10.5737	10.5738	10.5737	218,961,597.81
07/08/2018	KFGTECHRMF	10.5260	10.5261	10.5260	217,633,092.57
06/08/2018	KFGTECHRMF	10.4559	10.4560	10.4559	216,172,433.92
03/08/2018	KFGTECHRMF	10.4190	10.4191	10.4190	215,336,238.43
02/08/2018	KFGTECHRMF	10.2616	10.2617	10.2616	212,048,741.40
01/08/2018	KFGTECHRMF	10.3116	10.3117	10.3116	213,021,455.80
31/07/2018	KFGTECHRMF	10.3211	10.3212	10.3211	212,895,936.92
26/07/2018	KFGTECHRMF	10.3345	10.3346	10.3345	212,051,424.02
25/07/2018	KFGTECHRMF	10.3311	10.3312	10.3311	211,577,208.15
24/07/2018	KFGTECHRMF	10.4534	10.4535	10.4534	214,066,879.89
23/07/2018	KFGTECHRMF	10.2433	10.2434	10.2433	209,504,944.04