

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFGTECHRMF	12.9660	12.9661	12.9660	2,871,782,132.44	0.7011
22/04/2025	KFGTECHRMF	12.2649	12.2650	12.2649	2,725,260,618.43	-0.1654
21/04/2025	KFGTECHRMF	12.4303	0.0000	0.0000	2,762,013,220.95	-0.0045
18/04/2025	KFGTECHRMF	12.4348	0.0000	0.0000	2,763,024,988.66	-0.0005
17/04/2025	KFGTECHRMF	12.4353	12.4354	12.4353	2,763,098,920.43	-0.0363
16/04/2025	KFGTECHRMF	12.4716	12.4717	12.4716	2,774,251,296.55	-0.0023
11/04/2025	KFGTECHRMF	12.4739	12.4740	12.4739	2,775,054,542.44	0.0350
10/04/2025	KFGTECHRMF	12.4389	12.4390	12.4389	2,766,642,147.39	0.8476
09/04/2025	KFGTECHRMF	11.5913	11.5914	11.5913	2,586,224,234.16	-0.5711
08/04/2025	KFGTECHRMF	12.1624	12.1625	12.1624	2,729,107,346.45	0.2138
04/04/2025	KFGTECHRMF	11.9486	11.9487	11.9486	2,683,347,204.91	-0.7584
03/04/2025	KFGTECHRMF	12.7070	12.7071	12.7070	2,857,715,839.44	-0.5098
02/04/2025	KFGTECHRMF	13.2168	13.2169	13.2168	2,973,485,031.24	0.1037
01/04/2025	KFGTECHRMF	13.1131	13.1132	13.1131	2,951,149,885.62	0.2254
31/03/2025	KFGTECHRMF	12.8877	12.8878	12.8877	2,901,852,040.98	-0.8739
27/03/2025	KFGTECHRMF	13.7616	13.7617	13.7616	3,099,856,124.96	-0.1828
26/03/2025	KFGTECHRMF	13.9444	13.9445	13.9444	3,140,939,378.02	-0.2776
25/03/2025	KFGTECHRMF	14.2220	14.2221	14.2220	3,202,980,127.42	0.0520
24/03/2025	KFGTECHRMF	14.1700	14.1701	14.1700	3,192,058,064.30	0.3896
21/03/2025	KFGTECHRMF	13.7804	13.7805	13.7804	3,106,977,261.09	-0.1677
20/03/2025	KFGTECHRMF	13.9481	13.9482	13.9481	3,141,460,653.94	0.1243
19/03/2025	KFGTECHRMF	13.8238	13.8239	13.8238	3,116,061,307.73	0.1067
18/03/2025	KFGTECHRMF	13.7171	13.7172	13.7171	3,093,315,651.47	-0.1232
17/03/2025	KFGTECHRMF	13.8403	13.8404	13.8403	3,124,512,323.47	0.1019
14/03/2025	KFGTECHRMF	13.7384	13.7385	13.7384	3,102,200,408.40	0.1806
13/03/2025	KFGTECHRMF	13.5578	13.5579	13.5578	3,063,281,606.37	-0.0647
12/03/2025	KFGTECHRMF	13.6225	13.6226	13.6225	3,083,335,854.46	0.2809
11/03/2025	KFGTECHRMF	13.3416	13.3417	13.3416	3,029,196,430.85	-0.0543
10/03/2025	KFGTECHRMF	13.3959	13.3960	13.3959	3,048,209,645.48	-0.6706
07/03/2025	KFGTECHRMF	14.0665	14.0666	14.0665	3,203,776,655.43	-0.1238
06/03/2025	KFGTECHRMF	14.1903	14.1904	14.1903	3,230,537,895.17	0.0074
05/03/2025	KFGTECHRMF	14.1829	14.1830	14.1829	3,232,134,793.51	0.2216
04/03/2025	KFGTECHRMF	13.9613	13.9614	13.9613	3,186,477,605.94	-0.5016
03/03/2025	KFGTECHRMF	14.4629	14.4630	14.4629	3,300,988,391.10	0.1459
28/02/2025	KFGTECHRMF	14.3170	14.3171	14.3170	3,270,471,293.35	-0.3884
27/02/2025	KFGTECHRMF	14.7054	14.7055	14.7054	3,359,887,549.51	-0.2783
26/02/2025	KFGTECHRMF	14.9837	14.9838	14.9837	3,425,679,828.62	0.0915
25/02/2025	KFGTECHRMF	14.8922	14.8923	14.8922	3,406,482,480.45	-0.2104
24/02/2025	KFGTECHRMF	15.1026	15.1027	15.1026	3,457,165,081.03	-0.5055
21/02/2025	KFGTECHRMF	15.6081	15.6082	15.6081	3,579,897,698.85	-0.0354
20/02/2025	KFGTECHRMF	15.6435	15.6436	15.6435	3,590,937,799.80	-0.0741
19/02/2025	KFGTECHRMF	15.7176	15.7177	15.7176	3,608,367,909.09	-0.1387
18/02/2025	KFGTECHRMF	15.8563	15.8564	15.8563	3,643,513,092.48	-0.0165
17/02/2025	KFGTECHRMF	15.8728	0.0000	0.0000	3,647,298,604.66	0.1568
14/02/2025	KFGTECHRMF	15.7160	15.7161	15.7160	3,610,715,628.51	0.1005
13/02/2025	KFGTECHRMF	15.6155	15.6156	15.6155	3,588,654,728.16	0.2073
11/02/2025	KFGTECHRMF	15.4082	15.4083	15.4082	3,542,811,245.54	0.0115
10/02/2025	KFGTECHRMF	15.3967	15.3968	15.3967	3,541,025,709.25	-0.0514
07/02/2025	KFGTECHRMF	15.4481	15.4482	15.4481	3,551,527,987.76	0.0648
06/02/2025	KFGTECHRMF	15.3833	15.3834	15.3833	3,537,556,558.87	0.2238
05/02/2025	KFGTECHRMF	15.1595	15.1596	15.1595	3,490,565,324.29	0.0707
04/02/2025	KFGTECHRMF	15.0888	15.0889	15.0888	3,473,679,067.11	0.2977
03/02/2025	KFGTECHRMF	14.7911	14.7912	14.7911	3,409,585,887.60	-0.5995
31/01/2025	KFGTECHRMF	15.3906	15.3907	15.3906	3,552,596,638.11	0.1490
30/01/2025	KFGTECHRMF	15.2416	15.2417	15.2416	3,520,445,315.18	-0.0071
29/01/2025	KFGTECHRMF	15.2487	15.2488	15.2487	3,525,779,172.06	0.2535

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28/01/2025	KFGTECHRMF	14.9952	14.9953	14.9952	3,469,024,711.07	-0.1173
27/01/2025	KFGTECHRMF	15.1125	15.1126	15.1125	3,502,464,548.34	-0.6517
24/01/2025	KFGTECHRMF	15.7642	15.7643	15.7642	3,654,064,969.84	0.1604
23/01/2025	KFGTECHRMF	15.6038	15.6039	15.6038	3,620,515,842.47	-0.1193
22/01/2025	KFGTECHRMF	15.7231	15.7232	15.7231	3,647,259,572.58	0.3798
21/01/2025	KFGTECHRMF	15.3433	15.3434	15.3433	3,560,423,311.58	-0.1360
20/01/2025	KFGTECHRMF	15.4793	0.0000	0.0000	3,591,995,105.07	0.1600
17/01/2025	KFGTECHRMF	15.3193	15.3194	15.3193	3,553,464,821.52	0.1003
16/01/2025	KFGTECHRMF	15.2190	15.2191	15.2190	3,526,194,589.11	0.0990
15/01/2025	KFGTECHRMF	15.1200	15.1201	15.1200	3,499,525,241.44	0.2975
14/01/2025	KFGTECHRMF	14.8225	14.8226	14.8225	3,432,981,717.65	0.1569
13/01/2025	KFGTECHRMF	14.6656	14.6657	14.6656	3,400,158,135.90	-0.2577
10/01/2025	KFGTECHRMF	14.9233	14.9234	14.9233	3,468,541,200.54	-0.2265
09/01/2025	KFGTECHRMF	15.1498	0.0000	0.0000	3,521,191,008.92	-0.0313
08/01/2025	KFGTECHRMF	15.1811	15.1812	15.1811	3,530,724,425.30	-0.3316
07/01/2025	KFGTECHRMF	15.5127	15.5128	15.5127	3,607,626,055.90	-0.0998
06/01/2025	KFGTECHRMF	15.6125	15.6126	15.6125	3,631,071,804.68	0.4771
03/01/2025	KFGTECHRMF	15.1354	15.1355	15.1354	3,519,323,876.58	0.0370
02/01/2025	KFGTECHRMF	15.0984	15.0985	15.0984	3,511,472,714.71	0.0738
30/12/2024	KFGTECHRMF	15.0246	15.0247	15.0246	3,481,829,204.99	-0.2817
27/12/2024	KFGTECHRMF	15.3063	15.3064	15.3063	3,504,047,060.73	0.0133
26/12/2024	KFGTECHRMF	15.2930	0.0000	0.0000	3,500,987,244.63	-0.0007
25/12/2024	KFGTECHRMF	15.2937	0.0000	0.0000	3,501,150,040.02	0.0000
24/12/2024	KFGTECHRMF	15.2937	0.0000	0.0000	3,501,150,193.00	-0.0043
23/12/2024	KFGTECHRMF	15.2980	15.2981	15.2980	3,487,671,916.62	0.3644
20/12/2024	KFGTECHRMF	14.9336	14.9337	14.9336	3,397,923,088.91	-0.2225
19/12/2024	KFGTECHRMF	15.1561	15.1562	15.1561	3,447,524,882.58	-0.5362
18/12/2024	KFGTECHRMF	15.6923	15.6924	15.6923	3,562,134,855.98	0.1286
17/12/2024	KFGTECHRMF	15.5637	15.5638	15.5637	3,534,473,114.46	-0.0072
16/12/2024	KFGTECHRMF	15.5709	15.5710	15.5709	3,534,986,839.47	-0.0303
13/12/2024	KFGTECHRMF	15.6012	15.6013	15.6012	3,540,916,709.04	0.1376
12/12/2024	KFGTECHRMF	15.4636	15.4637	15.4636	3,514,076,890.96	0.0399
11/12/2024	KFGTECHRMF	15.4237	15.4238	15.4237	3,501,522,927.13	-0.2258
09/12/2024	KFGTECHRMF	15.6495	15.6496	15.6495	3,551,416,164.98	0.0178
06/12/2024	KFGTECHRMF	15.6317	15.6318	15.6317	3,552,774,865.84	0.1222
04/12/2024	KFGTECHRMF	15.5095	15.5096	15.5095	3,525,449,577.48	0.2572
03/12/2024	KFGTECHRMF	15.2523	15.2524	15.2523	3,466,455,611.37	0.0685
02/12/2024	KFGTECHRMF	15.1838	15.1839	15.1838	3,450,582,620.43	0.1413
29/11/2024	KFGTECHRMF	15.0425	15.0426	15.0425	3,414,353,733.98	0.0652
28/11/2024	KFGTECHRMF	14.9773	0.0000	0.0000	3,399,545,665.44	0.0311
27/11/2024	KFGTECHRMF	14.9462	14.9463	14.9462	3,392,382,118.77	-0.1760
26/11/2024	KFGTECHRMF	15.1222	15.1223	15.1222	3,432,147,436.33	0.0144
25/11/2024	KFGTECHRMF	15.1078	15.1079	15.1078	3,432,919,899.15	0.0810
22/11/2024	KFGTECHRMF	15.0268	15.0269	15.0268	3,414,151,556.73	0.1740
21/11/2024	KFGTECHRMF	14.8528	14.8529	14.8528	3,378,718,815.40	0.1292
20/11/2024	KFGTECHRMF	14.7236	14.7237	14.7236	3,350,461,926.44	0.0556
19/11/2024	KFGTECHRMF	14.6680	14.6681	14.6680	3,335,875,385.24	0.1020
18/11/2024	KFGTECHRMF	14.5660	14.5661	14.5660	3,305,622,462.46	-0.1520
15/11/2024	KFGTECHRMF	14.7180	14.7181	14.7180	3,338,768,836.16	-0.2798
14/11/2024	KFGTECHRMF	14.9978	14.9979	14.9978	3,401,710,743.32	-0.0879
13/11/2024	KFGTECHRMF	15.0857	15.0858	15.0857	3,416,805,571.25	-0.0550
12/11/2024	KFGTECHRMF	15.1407	15.1408	15.1407	3,431,593,762.88	0.2145
11/11/2024	KFGTECHRMF	14.9262	0.0000	0.0000	3,382,964,819.29	-0.1237
08/11/2024	KFGTECHRMF	15.0499	15.0500	15.0499	3,408,963,982.47	0.0388
07/11/2024	KFGTECHRMF	15.0111	15.0112	15.0111	3,402,090,606.31	0.3794
06/11/2024	KFGTECHRMF	14.6317	14.6318	14.6317	3,308,262,847.42	0.1542

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05/11/2024	KFGTECHRMF	14.4775	14.4776	14.4775	3,272,776,544.10	0.0924
04/11/2024	KFGTECHRMF	14.3851	14.3852	14.3851	3,248,449,109.08	0.1145
01/11/2024	KFGTECHRMF	14.2706	0.0000	0.0000	3,222,595,271.68	-0.0002
31/10/2024	KFGTECHRMF	14.2708	14.2709	14.2708	3,222,320,001.06	-0.4808
30/10/2024	KFGTECHRMF	14.7516	14.7517	14.7516	3,329,771,000.87	-0.0696
29/10/2024	KFGTECHRMF	14.8212	14.8213	14.8212	3,344,473,285.30	0.0663
28/10/2024	KFGTECHRMF	14.7549	14.7550	14.7549	3,330,207,161.44	-0.0768
25/10/2024	KFGTECHRMF	14.8317	14.8318	14.8317	3,348,100,595.36	0.1948
24/10/2024	KFGTECHRMF	14.6369	14.6370	14.6369	3,300,389,421.64	-0.0470