

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFHTECH-I	20.6205	20.6206	20.6205	9,218,869.47	0.3187
21/05/2024	KFHTECH-I	20.3018	20.3019	20.3018	9,076,385.86	0.0427
20/05/2024	KFHTECH-I	20.2591	0.0000	0.0000	9,057,297.02	-0.0127
17/05/2024	KFHTECH-I	20.2718	20.2719	20.2718	9,062,995.89	-0.1167
16/05/2024	KFHTECH-I	20.3885	20.3886	20.3885	9,115,167.56	0.3078
15/05/2024	KFHTECH-I	20.0807	20.0808	20.0807	8,977,550.17	0.3238
14/05/2024	KFHTECH-I	19.7569	19.7570	19.7569	8,832,782.27	-0.0026
13/05/2024	KFHTECH-I	19.7595	19.7596	19.7595	8,833,938.95	-0.1245
10/05/2024	KFHTECH-I	19.8840	19.8841	19.8840	8,889,616.09	0.2245
09/05/2024	KFHTECH-I	19.6595	0.0000	0.0000	8,789,223.60	-0.0044
08/05/2024	KFHTECH-I	19.6639	19.6640	19.6639	8,791,212.21	-0.0272
07/05/2024	KFHTECH-I	19.6911	19.6912	19.6911	8,803,338.02	0.2266
03/05/2024	KFHTECH-I	19.4645	19.4646	19.4645	8,702,034.26	0.6615
02/05/2024	KFHTECH-I	18.8030	18.8031	18.8030	8,406,303.15	-0.4884
30/04/2024	KFHTECH-I	19.2914	19.2915	19.2914	8,624,647.96	0.0733
29/04/2024	KFHTECH-I	19.2181	19.2182	19.2181	8,591,914.34	0.0206
26/04/2024	KFHTECH-I	19.1975	19.1976	19.1975	8,582,705.19	0.5767
25/04/2024	KFHTECH-I	18.6208	18.6209	18.6208	8,324,856.54	-0.4572
24/04/2024	KFHTECH-I	19.0780	19.0781	19.0780	8,529,260.08	0.3072
23/04/2024	KFHTECH-I	18.7708	18.7709	18.7708	8,391,900.79	0.3167
22/04/2024	KFHTECH-I	18.4541	18.4542	18.4541	8,250,318.36	-0.3093
19/04/2024	KFHTECH-I	18.7634	18.7635	18.7634	8,388,591.98	-0.2539
18/04/2024	KFHTECH-I	19.0173	19.0174	19.0173	11,594,105.45	-0.4694
17/04/2024	KFHTECH-I	19.4867	19.4868	19.4867	11,880,319.06	-0.4980
11/04/2024	KFHTECH-I	19.9847	19.9848	19.9847	12,183,892.27	0.0485
10/04/2024	KFHTECH-I	19.9362	19.9363	19.9362	12,154,349.28	-0.1851
09/04/2024	KFHTECH-I	20.1213	20.1214	20.1213	12,267,195.15	0.1310
05/04/2024	KFHTECH-I	19.9903	19.9904	19.9903	12,187,312.71	-0.3040
04/04/2024	KFHTECH-I	20.2943	20.2944	20.2943	12,372,655.44	0.2813
03/04/2024	KFHTECH-I	20.0130	20.0131	20.0130	12,201,196.58	0.1205
02/04/2024	KFHTECH-I	19.8925	19.8926	19.8925	12,127,730.52	-0.2608
01/04/2024	KFHTECH-I	20.1533	0.0000	0.0000	12,286,709.26	-0.0052
29/03/2024	KFHTECH-I	20.1585	0.0000	0.0000	12,289,896.28	-0.0050
28/03/2024	KFHTECH-I	20.1635	20.1636	20.1635	12,292,909.18	0.0599
27/03/2024	KFHTECH-I	20.1036	20.1037	20.1036	12,256,426.64	-0.2868
26/03/2024	KFHTECH-I	20.3904	20.3905	20.3904	10,915,263.98	0.0067
25/03/2024	KFHTECH-I	20.3837	20.3838	20.3837	10,911,652.80	0.0989
22/03/2024	KFHTECH-I	20.2848	20.2849	20.2848	7,679,751.83	-0.1723
21/03/2024	KFHTECH-I	20.4571	20.4572	20.4571	865,987.21	0.5638
20/03/2024	KFHTECH-I	19.8933	19.8934	19.8933	842,124.39	0.2467
19/03/2024	KFHTECH-I	19.6466	19.6467	19.6466	831,681.32	-0.3326
18/03/2024	KFHTECH-I	19.9792	19.9793	19.9792	845,760.50	0.1295
15/03/2024	KFHTECH-I	19.8497	19.8498	19.8497	840,275.19	-0.2053
14/03/2024	KFHTECH-I	20.0550	20.0551	20.0550	848,967.95	-0.0633
13/03/2024	KFHTECH-I	20.1183	20.1184	20.1183	851,645.44	-0.0689
12/03/2024	KFHTECH-I	20.1872	20.1873	20.1872	8,390,312.05	0.2367
11/03/2024	KFHTECH-I	19.9505	19.9506	19.9505	8,291,934.19	-0.7214
08/03/2024	KFHTECH-I	20.6719	20.6720	20.6719	8,591,761.21	0.3473
07/03/2024	KFHTECH-I	20.3246	20.3247	20.3246	8,447,421.10	0.1808
06/03/2024	KFHTECH-I	20.1438	20.1439	20.1438	12,610,258.27	0.0712
05/03/2024	KFHTECH-I	20.0726	20.0727	20.0726	12,565,697.26	-0.2816
04/03/2024	KFHTECH-I	20.3542	20.3543	20.3542	12,742,000.35	0.2697
01/03/2024	KFHTECH-I	20.0845	20.0846	20.0845	12,573,176.85	0.2008
29/02/2024	KFHTECH-I	19.8837	19.8838	19.8837	16,675,505.16	0.1731
28/02/2024	KFHTECH-I	19.7106	19.7107	19.7106	18,630,260.08	-0.1573
27/02/2024	KFHTECH-I	19.8679	19.8680	19.8679	18,778,974.80	-0.0252

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/02/2024	KFHTECH-I	19.8931	19.8932	19.8931	18,802,815.91	0.1481
22/02/2024	KFHTECH-I	19.7450	19.7451	19.7450	18,662,844.52	0.7820
21/02/2024	KFHTECH-I	18.9630	18.9631	18.9630	17,923,681.28	-0.2017
20/02/2024	KFHTECH-I	19.1647	19.1648	19.1647	18,114,278.96	-0.3676
19/02/2024	KFHTECH-I	19.5323	0.0000	0.0000	18,461,763.08	-0.0481
16/02/2024	KFHTECH-I	19.5804	19.5805	19.5804	18,507,277.46	-0.0367
15/02/2024	KFHTECH-I	19.6171	19.6172	19.6171	18,541,913.56	0.0068
14/02/2024	KFHTECH-I	19.6103	19.6104	19.6103	18,535,461.16	0.2688
13/02/2024	KFHTECH-I	19.3415	19.3416	19.3415	18,281,462.30	-0.4784
12/02/2024	KFHTECH-I	19.8199	19.8200	19.8199	18,733,639.33	0.0890
09/02/2024	KFHTECH-I	19.7309	19.7310	19.7309	18,649,449.51	0.1913
08/02/2024	KFHTECH-I	19.5396	19.5397	19.5396	18,468,696.04	0.3641
07/02/2024	KFHTECH-I	19.1755	19.1756	19.1755	20,135,539.24	0.0932
06/02/2024	KFHTECH-I	19.0823	19.0824	19.0823	20,037,628.02	-0.0858
05/02/2024	KFHTECH-I	19.1681	19.1682	19.1681	27,956,825.95	0.1854
02/02/2024	KFHTECH-I	18.9827	18.9828	18.9827	27,686,332.18	0.3726
01/02/2024	KFHTECH-I	18.6101	18.6102	18.6101	27,142,953.23	-0.0067
31/01/2024	KFHTECH-I	18.6168	18.6169	18.6168	27,152,679.70	-0.3312
30/01/2024	KFHTECH-I	18.9480	18.9481	18.9480	27,635,766.87	0.1612
29/01/2024	KFHTECH-I	18.7868	18.7869	18.7868	27,400,687.28	0.0531
26/01/2024	KFHTECH-I	18.7337	18.7338	18.7337	28,665,185.74	-0.1766
25/01/2024	KFHTECH-I	18.9103	18.9104	18.9103	28,935,482.04	0.0301
24/01/2024	KFHTECH-I	18.8802	18.8803	18.8802	28,889,328.24	0.2839
23/01/2024	KFHTECH-I	18.5963	18.5964	18.5963	31,562,915.76	-0.0982
22/01/2024	KFHTECH-I	18.6945	18.6946	18.6945	31,729,696.93	0.4397
19/01/2024	KFHTECH-I	18.2548	18.2549	18.2548	30,983,383.71	0.2010
18/01/2024	KFHTECH-I	18.0538	18.0539	18.0538	30,642,130.40	0.4881
17/01/2024	KFHTECH-I	17.5657	17.5658	17.5657	29,813,696.01	-0.2148
16/01/2024	KFHTECH-I	17.7805	17.7806	17.7805	30,178,269.19	-0.0055
15/01/2024	KFHTECH-I	17.7860	0.0000	0.0000	30,187,611.54	-0.0169
12/01/2024	KFHTECH-I	17.8029	17.8030	17.8029	30,216,417.75	0.0543
11/01/2024	KFHTECH-I	17.7486	17.7487	17.7486	30,124,167.09	0.1920
10/01/2024	KFHTECH-I	17.5566	17.5567	17.5566	29,798,359.06	0.1448
09/01/2024	KFHTECH-I	17.4118	17.4119	17.4118	29,352,556.32	0.1117
08/01/2024	KFHTECH-I	17.3001	17.3002	17.3001	29,164,275.65	0.2557
05/01/2024	KFHTECH-I	17.0444	17.0445	17.0444	28,733,139.44	0.0572
04/01/2024	KFHTECH-I	16.9872	16.9873	16.9872	28,636,771.29	-0.1479
03/01/2024	KFHTECH-I	17.1351	17.1352	17.1351	28,886,147.43	-0.2198
02/01/2024	KFHTECH-I	17.3549	17.3550	17.3549	29,256,717.37	-0.4837
28/12/2023	KFHTECH-I	17.8386	17.8387	17.8386	30,072,102.06	0.0072
27/12/2023	KFHTECH-I	17.8314	17.8315	17.8314	30,059,883.25	0.1092
26/12/2023	KFHTECH-I	17.7222	0.0000	0.0000	29,875,817.65	-0.0017
25/12/2023	KFHTECH-I	17.7239	0.0000	0.0000	29,878,638.47	-0.0032
22/12/2023	KFHTECH-I	17.7271	17.7272	17.7271	29,884,108.53	0.1184
21/12/2023	KFHTECH-I	17.6087	17.6088	17.6087	29,684,425.76	-0.0883
20/12/2023	KFHTECH-I	17.6970	17.6971	17.6970	29,833,404.98	-0.0088
19/12/2023	KFHTECH-I	17.7058	17.7059	17.7058	29,848,187.72	0.0970
18/12/2023	KFHTECH-I	17.6088	17.6089	17.6088	29,684,655.50	0.0549
15/12/2023	KFHTECH-I	17.5539	17.5540	17.5539	29,592,198.58	-0.0423
14/12/2023	KFHTECH-I	17.5962	17.5963	17.5962	29,663,475.58	0.2251
13/12/2023	KFHTECH-I	17.3711	17.3712	17.3711	29,283,982.94	0.1455
12/12/2023	KFHTECH-I	17.2256	17.2257	17.2256	29,038,738.59	0.2514
08/12/2023	KFHTECH-I	16.9742	16.9743	16.9742	28,614,935.17	0.1678
07/12/2023	KFHTECH-I	16.8064	16.8065	16.8064	26,225,948.90	-0.1431
06/12/2023	KFHTECH-I	16.9495	16.9496	16.9495	26,449,334.81	0.1112
04/12/2023	KFHTECH-I	16.8383	16.8384	16.8383	26,275,706.30	-0.0727

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/12/2023	KFHTECH-I	16.9110	16.9111	16.9110	26,389,220.31	-0.1141
30/11/2023	KFHTECH-I	17.0251	17.0252	17.0251	26,567,244.03	-0.1390
29/11/2023	KFHTECH-I	17.1641	17.1642	17.1641	26,784,159.82	0.2837
28/11/2023	KFHTECH-I	16.8804	16.8805	16.8804	26,341,543.59	-0.0568
27/11/2023	KFHTECH-I	16.9372	16.9373	16.9372	26,430,151.06	-0.0159
24/11/2023	KFHTECH-I	16.9531	16.9532	16.9531	26,454,931.79	-0.0066
23/11/2023	KFHTECH-I	16.9597	0.0000	0.0000	26,465,264.07	-0.0125