

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFHTECH-A	20.6140	20.9233	20.6140	3,995,668,837.47	0.3186
21/05/2024	KFHTECH-A	20.2954	20.5999	20.2954	3,980,079,477.77	0.0427
20/05/2024	KFHTECH-A	20.2527	0.0000	0.0000	3,971,708,907.25	-0.0127
17/05/2024	KFHTECH-A	20.2654	20.5695	20.2654	3,980,382,772.25	-0.1167
16/05/2024	KFHTECH-A	20.3821	20.6879	20.3821	3,996,805,093.12	0.3078
15/05/2024	KFHTECH-A	20.0743	20.3755	20.0743	3,938,425,005.90	0.3237
14/05/2024	KFHTECH-A	19.7506	20.0470	19.7506	3,877,816,766.41	-0.0026
13/05/2024	KFHTECH-A	19.7532	20.0496	19.7532	3,859,869,897.07	-0.1245
10/05/2024	KFHTECH-A	19.8777	20.1760	19.8777	3,861,275,137.56	0.2244
09/05/2024	KFHTECH-A	19.6533	0.0000	0.0000	3,817,677,579.37	-0.0044
08/05/2024	KFHTECH-A	19.6577	19.9527	19.6577	3,848,330,899.64	-0.0271
07/05/2024	KFHTECH-A	19.6848	19.9802	19.6848	3,845,507,645.13	0.2264
03/05/2024	KFHTECH-A	19.4584	19.7504	19.4584	3,776,840,206.67	0.6612
02/05/2024	KFHTECH-A	18.7972	19.0793	18.7972	3,650,231,935.09	-0.4882
30/04/2024	KFHTECH-A	19.2854	19.5748	19.2854	3,748,581,385.44	0.0732
29/04/2024	KFHTECH-A	19.2122	19.5005	19.2122	3,735,341,739.25	0.0206
26/04/2024	KFHTECH-A	19.1916	19.4796	19.1916	3,715,536,493.37	0.5765
25/04/2024	KFHTECH-A	18.6151	18.8944	18.6151	3,594,682,123.87	-0.4570
24/04/2024	KFHTECH-A	19.0721	19.3583	19.0721	3,664,986,465.69	0.3071
23/04/2024	KFHTECH-A	18.7650	19.0466	18.7650	3,611,023,866.75	0.3165
22/04/2024	KFHTECH-A	18.4485	18.7253	18.4485	3,531,366,115.61	-0.3091
19/04/2024	KFHTECH-A	18.7576	19.0391	18.7576	3,600,184,469.03	-0.2538
18/04/2024	KFHTECH-A	19.0114	19.2967	19.0114	3,662,490,942.82	-0.4693
17/04/2024	KFHTECH-A	19.4807	19.7730	19.4807	3,779,979,871.86	-0.4978
11/04/2024	KFHTECH-A	19.9785	20.2783	19.9785	3,888,008,070.79	0.0484
10/04/2024	KFHTECH-A	19.9301	20.2292	19.9301	3,849,860,760.58	-0.1850
09/04/2024	KFHTECH-A	20.1151	20.4169	20.1151	3,879,271,555.05	0.1310
05/04/2024	KFHTECH-A	19.9841	20.2840	19.9841	3,874,615,547.41	-0.3040
04/04/2024	KFHTECH-A	20.2881	20.5925	20.2881	3,951,554,092.58	0.2812
03/04/2024	KFHTECH-A	20.0069	20.3071	20.0069	3,914,117,040.75	0.1206
02/04/2024	KFHTECH-A	19.8863	20.1847	19.8863	3,870,838,257.64	-0.2608
01/04/2024	KFHTECH-A	20.1471	0.0000	0.0000	3,921,595,778.53	-0.0052
29/03/2024	KFHTECH-A	20.1523	0.0000	0.0000	3,922,613,204.41	-0.0050
28/03/2024	KFHTECH-A	20.1573	20.4598	20.1573	3,917,247,014.21	0.0599
27/03/2024	KFHTECH-A	20.0974	20.3990	20.0974	3,918,936,476.50	-0.2868
26/03/2024	KFHTECH-A	20.3842	20.6901	20.3842	4,008,760,582.30	0.0067
25/03/2024	KFHTECH-A	20.3775	20.6833	20.3775	4,018,292,496.70	0.0988
22/03/2024	KFHTECH-A	20.2787	20.5830	20.2787	4,013,217,943.05	-0.1722
21/03/2024	KFHTECH-A	20.4509	20.7578	20.4509	4,027,815,215.70	0.5612
20/03/2024	KFHTECH-A	19.8897	20.1881	19.8897	3,926,490,480.35	0.2456
19/03/2024	KFHTECH-A	19.6441	19.9389	19.6441	3,893,247,866.98	-0.3311
18/03/2024	KFHTECH-A	19.9752	20.2749	19.9752	3,963,341,228.23	0.1290
15/03/2024	KFHTECH-A	19.8462	20.1440	19.8462	3,954,207,849.23	-0.2045
14/03/2024	KFHTECH-A	20.0507	20.3516	20.0507	3,993,302,603.42	-0.0629
13/03/2024	KFHTECH-A	20.1136	20.4154	20.1136	4,014,119,555.93	-0.0691
12/03/2024	KFHTECH-A	20.1827	20.4855	20.1827	3,995,195,931.90	0.2367
11/03/2024	KFHTECH-A	19.9460	20.2453	19.9460	3,988,808,386.72	-0.7212
08/03/2024	KFHTECH-A	20.6672	20.9773	20.6672	4,142,746,077.69	0.3468
07/03/2024	KFHTECH-A	20.3204	20.6253	20.3204	4,153,832,825.93	0.1806
06/03/2024	KFHTECH-A	20.1398	20.4420	20.1398	4,127,407,191.31	0.0711
05/03/2024	KFHTECH-A	20.0687	20.3698	20.0687	4,256,293,456.30	-0.2814
04/03/2024	KFHTECH-A	20.3501	20.6555	20.3501	4,330,656,222.77	0.2695
01/03/2024	KFHTECH-A	20.0806	20.3819	20.0806	4,287,273,664.60	0.2006
29/02/2024	KFHTECH-A	19.8800	20.1783	19.8800	4,249,903,370.53	0.1731
28/02/2024	KFHTECH-A	19.7069	20.0026	19.7069	4,203,718,347.66	-0.1573
27/02/2024	KFHTECH-A	19.8642	20.1623	19.8642	4,205,952,945.25	-0.0252

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23/02/2024	KFHTECH-A	19.8894	20.1878	19.8894	4,203,259,222.79	0.1481
22/02/2024	KFHTECH-A	19.7413	20.0375	19.7413	4,166,205,873.49	0.7818
21/02/2024	KFHTECH-A	18.9595	19.2440	18.9595	3,996,619,637.25	-0.2016
20/02/2024	KFHTECH-A	19.1611	19.4486	19.1611	4,024,962,473.60	-0.3676
19/02/2024	KFHTECH-A	19.5287	0.0000	0.0000	4,102,165,598.89	-0.0481
16/02/2024	KFHTECH-A	19.5768	19.8706	19.5768	4,072,006,509.28	-0.0366
15/02/2024	KFHTECH-A	19.6134	19.9077	19.6134	4,057,107,924.48	0.0068
14/02/2024	KFHTECH-A	19.6066	19.9008	19.6066	4,064,452,058.32	0.2686
13/02/2024	KFHTECH-A	19.3380	19.6282	19.3380	4,026,244,630.71	-0.4782
12/02/2024	KFHTECH-A	19.8162	20.1135	19.8162	4,173,755,417.19	0.0890
09/02/2024	KFHTECH-A	19.7272	20.0232	19.7272	4,143,863,491.44	0.1912
08/02/2024	KFHTECH-A	19.5360	19.8291	19.5360	4,106,651,910.08	0.3638
07/02/2024	KFHTECH-A	19.1722	19.4599	19.1722	4,036,350,883.72	0.0932
06/02/2024	KFHTECH-A	19.0790	19.3653	19.0790	4,030,705,487.36	-0.0858
05/02/2024	KFHTECH-A	19.1648	19.4524	19.1648	4,130,800,369.65	0.1854
02/02/2024	KFHTECH-A	18.9794	19.2642	18.9794	4,047,630,019.55	0.3724
01/02/2024	KFHTECH-A	18.6070	18.8862	18.6070	3,981,356,378.84	-0.0066
31/01/2024	KFHTECH-A	18.6136	18.8929	18.6136	3,978,792,239.15	-0.3312
30/01/2024	KFHTECH-A	18.9448	19.2291	18.9448	4,040,434,950.05	0.1612
29/01/2024	KFHTECH-A	18.7836	19.0655	18.7836	3,990,967,556.28	0.0531
26/01/2024	KFHTECH-A	18.7305	19.0116	18.7305	3,981,259,670.92	-0.1766
25/01/2024	KFHTECH-A	18.9071	19.1908	18.9071	4,042,218,813.93	0.0301
24/01/2024	KFHTECH-A	18.8770	19.1603	18.8770	4,062,664,577.30	0.2839
23/01/2024	KFHTECH-A	18.5931	18.8721	18.5931	4,027,977,197.38	-0.0983
22/01/2024	KFHTECH-A	18.6914	18.9719	18.6914	4,084,379,029.80	0.4397
19/01/2024	KFHTECH-A	18.2517	18.5256	18.2517	3,994,186,756.23	0.2010
18/01/2024	KFHTECH-A	18.0507	18.3216	18.0507	3,920,659,296.32	0.4880
17/01/2024	KFHTECH-A	17.5627	17.8262	17.5627	3,818,645,247.54	-0.2148
16/01/2024	KFHTECH-A	17.7775	18.0443	17.7775	3,884,387,114.04	-0.0055
15/01/2024	KFHTECH-A	17.7830	0.0000	0.0000	3,885,589,611.99	-0.0169
12/01/2024	KFHTECH-A	17.7999	18.0670	17.7999	3,889,422,574.85	0.0543
11/01/2024	KFHTECH-A	17.7456	18.0119	17.7456	3,890,962,419.35	0.1919
10/01/2024	KFHTECH-A	17.5537	17.8171	17.5537	3,823,409,369.34	0.1448
09/01/2024	KFHTECH-A	17.4089	17.6701	17.4089	3,754,734,080.19	0.1117
08/01/2024	KFHTECH-A	17.2972	17.5568	17.2972	3,716,256,064.45	0.2557
05/01/2024	KFHTECH-A	17.0415	17.2972	17.0415	3,675,616,730.40	0.0572
04/01/2024	KFHTECH-A	16.9843	17.2392	16.9843	3,674,173,274.19	-0.1479
03/01/2024	KFHTECH-A	17.1322	17.3893	17.1322	3,711,521,582.78	-0.2198
02/01/2024	KFHTECH-A	17.3520	17.6124	17.3520	3,751,173,053.67	-0.4836
28/12/2023	KFHTECH-A	17.8356	18.1032	17.8356	3,852,274,037.34	0.0072
27/12/2023	KFHTECH-A	17.8284	18.0959	17.8284	3,839,264,512.08	0.1092
26/12/2023	KFHTECH-A	17.7192	0.0000	0.0000	3,815,754,802.90	-0.0017
25/12/2023	KFHTECH-A	17.7209	0.0000	0.0000	3,816,115,089.07	-0.0032
22/12/2023	KFHTECH-A	17.7241	17.9901	17.7241	3,837,246,150.75	0.1184
21/12/2023	KFHTECH-A	17.6057	17.8699	17.6057	3,819,334,432.30	-0.0883
20/12/2023	KFHTECH-A	17.6940	17.9595	17.6940	3,851,937,360.23	-0.0088
19/12/2023	KFHTECH-A	17.7028	17.9684	17.7028	3,853,845,755.69	0.0970
18/12/2023	KFHTECH-A	17.6058	17.8700	17.6058	3,867,802,330.96	0.0548
15/12/2023	KFHTECH-A	17.5510	17.8144	17.5510	3,859,052,933.58	-0.0423
14/12/2023	KFHTECH-A	17.5933	17.8573	17.5933	3,883,084,595.36	0.2251
13/12/2023	KFHTECH-A	17.3682	17.6288	17.3682	3,851,684,654.00	0.1455
12/12/2023	KFHTECH-A	17.2227	17.4811	17.2227	3,814,612,563.52	0.2514
08/12/2023	KFHTECH-A	16.9713	17.2260	16.9713	3,776,351,620.47	0.1678
07/12/2023	KFHTECH-A	16.8035	17.0557	16.8035	3,726,583,323.04	-0.1431
06/12/2023	KFHTECH-A	16.9466	17.2009	16.9466	3,758,664,703.00	0.1112
04/12/2023	KFHTECH-A	16.8354	17.0880	16.8354	3,758,493,780.99	-0.0727

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01/12/2023	KFHTECH-A	16.9081	17.1618	16.9081	3,777,789,596.49	-0.1141
30/11/2023	KFHTECH-A	17.0222	17.2776	17.0222	3,815,199,263.95	-0.1390
29/11/2023	KFHTECH-A	17.1612	17.4187	17.1612	3,854,150,821.41	0.2837
28/11/2023	KFHTECH-A	16.8775	17.1308	16.8775	3,819,557,512.31	-0.0568
27/11/2023	KFHTECH-A	16.9343	17.1884	16.9343	3,832,371,864.73	-0.0159
24/11/2023	KFHTECH-A	16.9502	17.2046	16.9502	3,863,357,431.85	-0.0066
23/11/2023	KFHTECH-A	16.9568	0.0000	0.0000	3,864,866,369.22	-0.0125