Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/07/2024	KFHTECH-A	20.2901	20.5946	20.2901	4,386,854,373.08	-0.7771
24/07/2024	KFHTECH-A	21.0672	21.3833	21.0672	4,529,920,856.97	-0.4818
23/07/2024	KFHTECH-A	21.5490	21.8723	21.5490	4,621,103,589.38	0.2781
19/07/2024	KFHTECH-A	21.2709	21.5901	21.2709	4,572,218,718.49	-0.1795
18/07/2024	KFHTECH-A	21.4504	21.7723	21.4504	4,551,278,518.99	-0.2604
17/07/2024	KFHTECH-A	21.7108	22.0366	21.7108	4,562,461,881.34	-0.6477
16/07/2024	KFHTECH-A	22.3585	22.6940	22.3585	4,675,293,481.23	-0.1522
15/07/2024	KFHTECH-A	22.5107	22.8485	22.5107	4,675,027,258.37	0.1000
12/07/2024	KFHTECH-A	22.4107	22.7470	22.4107	4,653,894,332.50	-0.3369
11/07/2024	KFHTECH-A	22.7476	23.0889	22.7476	4,673,386,935.21	0.1217
10/07/2024	KFHTECH-A	22.6259	22.9654	22.6259	4,703,282,923.87	-0.0623
09/07/2024	KFHTECH-A	22.6882	23.0286	22.6882	4,751,387,971.59	0.1145
08/07/2024	KFHTECH-A	22.5737	22.9124	22.5737	4,767,416,215.53	0.1176
05/07/2024	KFHTECH-A	22.4561	22.7930	22.4561	4,738,420,836.20	0.0959
04/07/2024	KFHTECH-A	22.3602	0.0000	0.0000	4,718,183,659.33	0.1949
03/07/2024	KFHTECH-A	22.1653	22.4979	22.1653	4,686,909,579.65	0.2483
02/07/2024	KFHTECH-A	21.9170	22.2459	21.9170	4,637,356,197.65	0.3073
01/07/2024	KFHTECH-A	21.6097	21.9339	21.6097	4,555,233,477.45	-0.3808
28/06/2024	KFHTECH-A	21.9905	22.3205	21.9905	4,605,018,453.88	0.1327
27/06/2024	KFHTECH-A	21.8578	22.1858	21.8578	4,513,038,659.69	0.0771
26/06/2024	KFHTECH-A	21.7807	22.1075	21.7807	4,367,590,292.91	0.2579
25/06/2024	KFHTECH-A	21.5228	21.8457	21.5228	4,259,098,266.72	-0.1044
24/06/2024	KFHTECH-A	21.6272	21.9517	21.6272	4,230,174,272.36	-0.0438
21/06/2024	KFHTECH-A	21.6710	21.9962	21.6710	4,206,320,773.01	-0.5553
20/06/2024	KFHTECH-A	22.2263	22.5598	22.2263	4,208,662,050.54	0.0760
19/06/2024	KFHTECH-A	22.1503	0.0000	0.0000	4,194,269,917.36	0.0531
18/06/2024	KFHTECH-A	22.0972	22.4288	22.0972	4,156,889,190.63	0.3142
17/06/2024	KFHTECH-A	21.7830	22.1098	21.7830	4,114,753,262.16	0.0509
14/06/2024	KFHTECH-A	21.7321	22.0582	21.7321	4,130,049,343.89	-0.0202
13/06/2024	KFHTECH-A	21.7523	22.0787	21.7523	4,188,436,356.41	0.2064
12/06/2024	KFHTECH-A	21.5459	21.8692	21.5459	4,148,231,127.23	0.6990
11/06/2024	KFHTECH-A	20.8469	21.1597	20.8469	4,029,623,819.12	0.0818
10/06/2024	KFHTECH-A	20.7651	21.0767	20.7651	4,047,182,650.60	-0.0163
07/06/2024	KFHTECH-A	20.7814	21.0932	20.7814	4,057,778,452.80	0.0339
06/06/2024	KFHTECH-A	20.7475	21.0588	20.7475	4,048,586,681.93	0.1904
05/06/2024	KFHTECH-A	20.5571	20.8656	20.5571	4,011,637,755.36	0.3539
04/06/2024	KFHTECH-A	20.2032	20.5063	20.2032	3,958,154,513.27	0.0386
31/05/2024	KFHTECH-A	20.1646	20.4672	20.1646	3,936,639,426.37	-0.3540
30/05/2024	KFHTECH-A	20.5186	20.8265	20.5186	3,997,908,770.76	-0.2202
29/05/2024	KFHTECH-A	20.7388	21.0500	20.7388	4,050,635,492.92	0.0204
28/05/2024	KFHTECH-A	20.7184	21.0293	20.7184	4,070,172,807.23	0.0338
27/05/2024	KFHTECH-A	20.6846	0.0000	0.0000	4,063,531,206.34	0.2038
24/05/2024	KFHTECH-A	20.4808	20.7881	20.4808	3,977,798,322.05	-0.1332
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

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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

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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