

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|---------|---------|---------|----------------|
| 18/09/2019 | KFHTECH-A | 10.6948 | 10.8553 | 10.6948 | 756,164,563.89 |
| 17/09/2019 | KFHTECH-A | 10.6664 | 10.8265 | 10.6664 | 740,442,630.46 |
| 16/09/2019 | KFHTECH-A | 10.6476 | 10.8074 | 10.6476 | 720,220,005.18 |
| 13/09/2019 | KFHTECH-A | 10.6839 | 10.8443 | 10.6839 | 711,953,818.58 |
| 12/09/2019 | KFHTECH-A | 10.7046 | 10.8653 | 10.7046 | 705,682,774.26 |
| 11/09/2019 | KFHTECH-A | 10.5626 | 10.7211 | 10.5626 | 691,360,290.74 |
| 10/09/2019 | KFHTECH-A | 10.5069 | 10.6646 | 10.5069 | 683,491,763.88 |
| 09/09/2019 | KFHTECH-A | 10.7751 | 10.9368 | 10.7751 | 698,028,804.57 |
| 06/09/2019 | KFHTECH-A | 10.9362 | 11.1003 | 10.9362 | 699,239,505.59 |
| 05/09/2019 | KFHTECH-A | 10.9008 | 11.0644 | 10.9008 | 680,714,794.31 |
| 04/09/2019 | KFHTECH-A | 10.8069 | 10.9691 | 10.8069 | 673,148,262.20 |
| 03/09/2019 | KFHTECH-A | 10.7453 | 10.9066 | 10.7453 | 662,948,011.55 |
| 02/09/2019 | KFHTECH-A | 10.7634 | 0.0000 | 0.0000 | 664,067,485.72 |
| 30/08/2019 | KFHTECH-A | 10.8099 | 10.9721 | 10.8099 | 649,243,007.57 |
| 29/08/2019 | KFHTECH-A | 10.7494 | 10.9107 | 10.7494 | 634,817,752.61 |
| 28/08/2019 | KFHTECH-A | 10.5447 | 10.7030 | 10.5447 | 621,092,363.97 |
| 27/08/2019 | KFHTECH-A | 10.7341 | 10.8952 | 10.7341 | 626,009,803.00 |
| 26/08/2019 | KFHTECH-A | 10.6507 | 10.8106 | 10.6507 | 621,799,160.90 |
| 23/08/2019 | KFHTECH-A | 10.7916 | 10.9536 | 10.7916 | 625,866,475.24 |
| 22/08/2019 | KFHTECH-A | 10.8675 | 11.0306 | 10.8675 | 628,897,956.99 |
| 21/08/2019 | KFHTECH-A | 10.8759 | 11.0391 | 10.8759 | 616,423,945.78 |
| 20/08/2019 | KFHTECH-A | 10.7408 | 10.9020 | 10.7408 | 608,115,713.40 |
| 19/08/2019 | KFHTECH-A | 10.7863 | 10.9482 | 10.7863 | 595,848,720.57 |
| 16/08/2019 | KFHTECH-A | 10.5993 | 10.7584 | 10.5993 | 560,672,471.74 |
| 15/08/2019 | KFHTECH-A | 10.6345 | 0.0000 | 0.0000 | 562,538,846.88 |
| 14/08/2019 | KFHTECH-A | 10.6353 | 0.0000 | 0.0000 | 562,576,216.64 |
| 13/08/2019 | KFHTECH-A | 10.8232 | 10.9856 | 10.8232 | 569,784,582.34 |
| 09/08/2019 | KFHTECH-A | 10.8158 | 10.9781 | 10.8158 | 554,978,260.68 |
| 08/08/2019 | KFHTECH-A | 10.7621 | 10.9236 | 10.7621 | 528,715,586.24 |
| 07/08/2019 | KFHTECH-A | 10.4974 | 10.6550 | 10.4974 | 495,444,974.32 |
| 06/08/2019 | KFHTECH-A | 10.5576 | 10.7161 | 10.5576 | 502,783,288.27 |
| 05/08/2019 | KFHTECH-A | 10.5349 | 10.6930 | 10.5349 | 495,088,283.48 |
| 02/08/2019 | KFHTECH-A | 10.8782 | 11.0415 | 10.8782 | 516,562,424.19 |
| 01/08/2019 | KFHTECH-A | 11.1135 | 11.2803 | 11.1135 | 527,330,084.71 |
| 31/07/2019 | KFHTECH-A | 11.1572 | 11.3247 | 11.1572 | 529,614,727.88 |
| 30/07/2019 | KFHTECH-A | 11.1642 | 11.3318 | 11.1642 | 477,351,212.17 |
| 26/07/2019 | KFHTECH-A | 11.2978 | 11.4674 | 11.2978 | 479,044,366.99 |
| 25/07/2019 | KFHTECH-A | 11.2237 | 11.3922 | 11.2237 | 467,336,066.34 |
| 24/07/2019 | KFHTECH-A | 11.1930 | 11.3610 | 11.1930 | 421,815,344.73 |
| 23/07/2019 | KFHTECH-A | 11.1132 | 11.2800 | 11.1132 | 413,083,844.06 |
| 22/07/2019 | KFHTECH-A | 11.1157 | 11.2825 | 11.1157 | 409,905,253.32 |
| 19/07/2019 | KFHTECH-A | 11.1673 | 11.3349 | 11.1673 | 413,699,346.89 |
| 18/07/2019 | KFHTECH-A | 11.0460 | 11.2118 | 11.0460 | 409,747,770.49 |
| 17/07/2019 | KFHTECH-A | 11.0843 | 11.2507 | 11.0843 | 404,297,500.98 |
| 15/07/2019 | KFHTECH-A | 11.0766 | 11.2428 | 11.0766 | 402,811,761.82 |
| 12/07/2019 | KFHTECH-A | 11.0144 | 11.1797 | 11.0144 | 388,588,644.47 |
| 11/07/2019 | KFHTECH-A | 11.0189 | 11.1843 | 11.0189 | 378,872,815.67 |
| 10/07/2019 | KFHTECH-A | 11.0449 | 11.2107 | 11.0449 | 376,538,895.78 |
| 09/07/2019 | KFHTECH-A | 10.8265 | 10.9890 | 10.8265 | 371,763,779.19 |
| 08/07/2019 | KFHTECH-A | 10.8091 | 10.9713 | 10.8091 | 372,328,489.68 |
| 05/07/2019 | KFHTECH-A | 10.7716 | 10.9333 | 10.7716 | 368,303,281.16 |

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| 04/07/2019 | KFHTECH-A | 10.9032 | 0.0000 | 0.0000 | 372,805,476.27 |
| 03/07/2019 | KFHTECH-A | 10.8639 | 11.0270 | 10.8639 | 366,609,857.35 |
| 02/07/2019 | KFHTECH-A | 10.7954 | 10.9574 | 10.7954 | 359,757,740.58 |
| 01/07/2019 | KFHTECH-A | 10.8249 | 10.9874 | 10.8249 | 357,214,150.02 |
| 28/06/2019 | KFHTECH-A | 10.6283 | 10.7878 | 10.6283 | 320,887,002.44 |
| 27/06/2019 | KFHTECH-A | 10.6175 | 10.7769 | 10.6175 | 312,921,458.50 |
| 26/06/2019 | KFHTECH-A | 10.5550 | 10.7134 | 10.5550 | 307,263,756.05 |
| 25/06/2019 | KFHTECH-A | 10.6403 | 10.8000 | 10.6403 | 299,590,658.68 |
| 24/06/2019 | KFHTECH-A | 10.6898 | 10.8502 | 10.6898 | 312,293,546.54 |
| 21/06/2019 | KFHTECH-A | 10.8048 | 10.9670 | 10.8048 | 301,648,520.50 |
| 20/06/2019 | KFHTECH-A | 10.9029 | 11.0665 | 10.9029 | 318,935,990.87 |
| 19/06/2019 | KFHTECH-A | 10.6671 | 10.8272 | 10.6671 | 317,735,795.91 |
| 18/06/2019 | KFHTECH-A | 10.6678 | 10.8279 | 10.6678 | 341,888,526.56 |
| 17/06/2019 | KFHTECH-A | 10.5393 | 10.6975 | 10.5393 | 345,066,639.40 |
| 14/06/2019 | KFHTECH-A | 10.4434 | 10.6002 | 10.4434 | 346,812,957.82 |
| 13/06/2019 | KFHTECH-A | 10.5315 | 10.6896 | 10.5315 | 360,772,395.50 |
| 12/06/2019 | KFHTECH-A | 10.4653 | 10.6224 | 10.4653 | 363,942,493.02 |
| 11/06/2019 | KFHTECH-A | 10.5778 | 10.7366 | 10.5778 | 363,952,683.80 |
| 10/06/2019 | KFHTECH-A | 10.3396 | 0.0000 | 0.0000 | 355,757,137.72 |
| 07/06/2019 | KFHTECH-A | 10.3412 | 0.0000 | 0.0000 | 355,811,200.04 |
| 06/06/2019 | KFHTECH-A | 10.0551 | 10.2060 | 10.0551 | 335,952,154.41 |
| 05/06/2019 | KFHTECH-A | 10.0700 | 10.2212 | 10.0700 | 334,523,257.28 |
| 04/06/2019 | KFHTECH-A | 9.8241 | 9.9716 | 9.8241 | 316,263,739.98 |
| 31/05/2019 | KFHTECH-A | 9.9993 | 0.0000 | 0.0000 | 321,904,993.59 |
| 30/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 29/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 28/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 27/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 24/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 23/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 22/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |
| 21/05/2019 | KFHTECH-A | 10.0000 | 0.0000 | 0.0000 | 0.00 |