

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFHTECH-A	21.2873	21.6067	21.2873	5,479,191,847.68	0.2555
13/01/2021	KFHTECH-A	21.0318	21.3474	21.0318	5,407,597,490.48	0.0249
12/01/2021	KFHTECH-A	21.0069	21.3221	21.0069	5,364,294,996.59	0.0139
11/01/2021	KFHTECH-A	20.9930	21.3080	20.9930	5,371,283,426.46	-0.1532
08/01/2021	KFHTECH-A	21.1462	21.4635	21.1462	5,421,724,893.56	0.4993
07/01/2021	KFHTECH-A	20.6469	20.9567	20.6469	5,396,175,553.74	0.2834
06/01/2021	KFHTECH-A	20.3635	20.6691	20.3635	5,303,684,267.07	-0.1849
05/01/2021	KFHTECH-A	20.5484	20.8567	20.5484	5,267,665,872.33	-0.0023
04/01/2021	KFHTECH-A	20.5507	20.8591	20.5507	5,239,991,291.06	0.0859
30/12/2020	KFHTECH-A	20.4648	20.7719	20.4648	5,185,731,725.17	0.1396
29/12/2020	KFHTECH-A	20.3252	20.6302	20.3252	5,061,814,579.30	-0.0938
28/12/2020	KFHTECH-A	20.4190	20.7254	20.4190	4,977,317,675.18	-0.1462
25/12/2020	KFHTECH-A	20.5652	0.0000	0.0000	5,012,964,089.64	-0.0044
24/12/2020	KFHTECH-A	20.5696	0.0000	0.0000	5,014,032,642.17	-0.0066
23/12/2020	KFHTECH-A	20.5762	0.0000	0.0000	5,015,648,872.34	-0.0335
22/12/2020	KFHTECH-A	20.6097	20.9189	20.6097	5,016,879,046.00	0.2948
21/12/2020	KFHTECH-A	20.3149	20.6197	20.3149	4,926,708,816.53	0.0297
18/12/2020	KFHTECH-A	20.2852	20.5896	20.2852	4,914,669,151.20	0.0783
17/12/2020	KFHTECH-A	20.2069	20.5101	20.2069	4,872,163,325.73	0.3991
16/12/2020	KFHTECH-A	19.8078	20.1050	19.8078	4,762,925,821.76	0.0530
15/12/2020	KFHTECH-A	19.7548	20.0512	19.7548	4,684,185,432.12	0.0830
14/12/2020	KFHTECH-A	19.6718	19.9670	19.6718	4,643,651,447.20	0.0345
09/12/2020	KFHTECH-A	19.6373	19.9320	19.6373	4,703,244,198.76	0.1192
08/12/2020	KFHTECH-A	19.5181	19.8110	19.5181	4,681,758,208.19	0.3011
04/12/2020	KFHTECH-A	19.2170	19.5054	19.2170	4,616,159,533.42	0.0242
03/12/2020	KFHTECH-A	19.1928	19.4808	19.1928	4,581,732,098.58	0.3702
02/12/2020	KFHTECH-A	18.8226	19.1050	18.8226	4,539,917,013.03	-0.2538
01/12/2020	KFHTECH-A	19.0764	19.3626	19.0764	4,761,411,383.70	0.0766
30/11/2020	KFHTECH-A	18.9998	19.2849	18.9998	4,768,051,295.10	0.0387
27/11/2020	KFHTECH-A	18.9611	19.2456	18.9611	4,757,937,156.77	0.1666
26/11/2020	KFHTECH-A	18.7945	0.0000	0.0000	4,716,136,941.03	0.1292
25/11/2020	KFHTECH-A	18.6653	18.9454	18.6653	4,724,146,853.72	0.1187
24/11/2020	KFHTECH-A	18.5466	18.8249	18.5466	4,659,711,040.84	0.0489
23/11/2020	KFHTECH-A	18.4977	18.7753	18.4977	4,638,877,126.05	0.1352
20/11/2020	KFHTECH-A	18.3625	18.6380	18.3625	4,544,971,487.50	0.2124
19/11/2020	KFHTECH-A	18.1501	18.4225	18.1501	4,465,013,571.45	0.1770
18/11/2020	KFHTECH-A	17.9731	18.2428	17.9731	4,449,325,365.23	0.0224
17/11/2020	KFHTECH-A	17.9507	18.2201	17.9507	4,411,018,571.18	-0.0438
16/11/2020	KFHTECH-A	17.9945	18.2645	17.9945	4,415,898,829.23	-0.1303
13/11/2020	KFHTECH-A	18.1248	18.3968	18.1248	4,423,246,100.08	0.1231
12/11/2020	KFHTECH-A	18.0017	18.2718	18.0017	4,383,091,033.44	0.2763
11/11/2020	KFHTECH-A	17.7254	0.0000	0.0000	4,315,815,579.28	0.1554
10/11/2020	KFHTECH-A	17.5700	17.8337	17.5700	4,414,879,780.81	-0.7544
09/11/2020	KFHTECH-A	18.3244	18.5994	18.3244	4,712,000,786.17	0.0122
06/11/2020	KFHTECH-A	18.3122	18.5870	18.3122	4,823,029,725.67	-0.0454
05/11/2020	KFHTECH-A	18.3576	18.6331	18.3576	4,798,157,201.86	0.7195
04/11/2020	KFHTECH-A	17.6381	17.9028	17.6381	4,547,818,881.56	0.5333
03/11/2020	KFHTECH-A	17.1048	17.3615	17.1048	4,366,241,062.14	-0.0085
02/11/2020	KFHTECH-A	17.1133	17.3701	17.1133	4,339,352,512.25	0.3015
30/10/2020	KFHTECH-A	16.8118	17.0641	16.8118	4,182,245,388.32	-0.5499
29/10/2020	KFHTECH-A	17.3617	17.6222	17.3617	4,170,564,031.62	0.1789
28/10/2020	KFHTECH-A	17.1828	17.4406	17.1828	4,096,882,326.27	-0.3971
27/10/2020	KFHTECH-A	17.5799	17.8437	17.5799	4,175,207,723.66	0.0409
26/10/2020	KFHTECH-A	17.5390	17.8022	17.5390	4,192,218,008.15	-0.2450
22/10/2020	KFHTECH-A	17.7840	18.0509	17.7840	4,244,898,160.48	-0.1822
21/10/2020	KFHTECH-A	17.9662	18.2358	17.9662	4,235,239,445.70	0.0902

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20/10/2020	KFHTECH-A	17.8760	18.1442	17.8760	4,190,637,010.31	-0.1341
19/10/2020	KFHTECH-A	18.0101	18.2804	18.0101	4,222,363,388.63	0.0067
16/10/2020	KFHTECH-A	18.0034	18.2736	18.0034	4,255,917,395.25	0.2124
15/10/2020	KFHTECH-A	17.7910	18.0580	17.7910	4,327,346,439.35	-0.3175
14/10/2020	KFHTECH-A	18.1085	18.3802	18.1085	4,588,732,445.34	0.2480
12/10/2020	KFHTECH-A	17.8605	0.0000	0.0000	4,525,901,794.10	0.2818
09/10/2020	KFHTECH-A	17.5787	17.8425	17.5787	4,550,252,118.30	0.1582
08/10/2020	KFHTECH-A	17.4205	17.6819	17.4205	4,579,647,941.21	0.1500
07/10/2020	KFHTECH-A	17.2705	17.5297	17.2705	4,520,888,971.21	0.0698
06/10/2020	KFHTECH-A	17.2007	17.4588	17.2007	4,514,617,027.04	0.1644
05/10/2020	KFHTECH-A	17.0363	17.2919	17.0363	4,440,821,599.92	0.0494
02/10/2020	KFHTECH-A	16.9869	17.2418	16.9869	4,514,174,645.13	-0.0029
01/10/2020	KFHTECH-A	16.9898	17.2447	16.9898	4,656,810,142.95	0.1580
30/09/2020	KFHTECH-A	16.8318	17.0844	16.8318	4,551,910,689.43	0.1210
29/09/2020	KFHTECH-A	16.7108	16.9616	16.7108	4,482,466,701.58	0.1290
28/09/2020	KFHTECH-A	16.5818	16.8306	16.5818	4,364,520,665.24	0.4633
25/09/2020	KFHTECH-A	16.1185	16.3604	16.1185	4,223,859,267.28	0.0629
24/09/2020	KFHTECH-A	16.0556	16.2965	16.0556	4,201,433,308.15	-0.3606
23/09/2020	KFHTECH-A	16.4162	16.6625	16.4162	4,273,446,006.67	0.1712
22/09/2020	KFHTECH-A	16.2450	16.4888	16.2450	4,166,719,609.47	0.2258
21/09/2020	KFHTECH-A	16.0192	16.2596	16.0192	4,111,578,725.22	-0.2308
18/09/2020	KFHTECH-A	16.2500	16.4939	16.2500	4,127,642,754.57	0.1095
17/09/2020	KFHTECH-A	16.1405	16.3827	16.1405	4,068,192,200.29	-0.3515
16/09/2020	KFHTECH-A	16.4920	16.7395	16.4920	4,106,613,571.62	-0.0171
15/09/2020	KFHTECH-A	16.5091	16.7568	16.5091	4,029,365,739.51	0.2311
14/09/2020	KFHTECH-A	16.2780	16.5223	16.2780	3,895,277,417.36	0.1602
11/09/2020	KFHTECH-A	16.1178	16.3597	16.1178	3,803,247,995.61	-0.3382
10/09/2020	KFHTECH-A	16.4560	16.7029	16.4560	3,769,535,869.78	0.3303
09/09/2020	KFHTECH-A	16.1257	16.3677	16.1257	3,562,723,612.84	0.0296
08/09/2020	KFHTECH-A	16.0961	16.3376	16.0961	3,318,212,563.64	-1.1267
03/09/2020	KFHTECH-A	17.2228	17.4812	17.2228	3,607,602,335.01	-0.2408
02/09/2020	KFHTECH-A	17.4636	17.7257	17.4636	3,539,970,683.38	-0.0658
01/09/2020	KFHTECH-A	17.5294	17.7924	17.5294	3,479,180,304.77	0.4142
31/08/2020	KFHTECH-A	17.1152	17.3720	17.1152	3,356,235,398.60	-0.0576
28/08/2020	KFHTECH-A	17.1728	17.4305	17.1728	3,317,277,060.27	0.0808
27/08/2020	KFHTECH-A	17.0920	17.3485	17.0920	3,328,910,487.17	0.1306
26/08/2020	KFHTECH-A	16.9614	17.2159	16.9614	3,265,353,841.39	0.3429
25/08/2020	KFHTECH-A	16.6185	16.8679	16.6185	3,183,817,372.19	-0.0626
24/08/2020	KFHTECH-A	16.6811	16.9314	16.6811	3,172,183,302.40	0.1987
21/08/2020	KFHTECH-A	16.4824	16.7297	16.4824	3,123,617,249.08	0.1241
20/08/2020	KFHTECH-A	16.3583	16.6038	16.3583	3,044,866,278.11	0.0418
19/08/2020	KFHTECH-A	16.3165	16.5613	16.3165	3,021,461,582.73	-0.0587
18/08/2020	KFHTECH-A	16.3752	16.6209	16.3752	3,015,679,776.61	0.1258
17/08/2020	KFHTECH-A	16.2494	16.4932	16.2494	2,965,138,706.45	0.1094
14/08/2020	KFHTECH-A	16.1400	16.3822	16.1400	2,913,383,833.99	0.0203
13/08/2020	KFHTECH-A	16.1197	16.3616	16.1197	2,864,198,671.41	0.2183
11/08/2020	KFHTECH-A	15.9014	16.1400	15.9014	2,763,103,498.46	-0.1563
10/08/2020	KFHTECH-A	16.0577	16.2987	16.0577	2,686,890,407.64	-0.4029
07/08/2020	KFHTECH-A	16.4606	16.7076	16.4606	2,664,468,039.16	-0.0616
06/08/2020	KFHTECH-A	16.5222	16.7701	16.5222	2,690,799,550.52	0.0010
05/08/2020	KFHTECH-A	16.5212	16.7691	16.5212	2,692,118,244.64	0.1670
04/08/2020	KFHTECH-A	16.3542	16.5996	16.3542	2,778,232,506.79	0.0925
03/08/2020	KFHTECH-A	16.2617	16.5057	16.2617	2,699,519,259.61	0.2739
31/07/2020	KFHTECH-A	15.9878	16.2277	15.9878	2,602,958,526.03	0.3667
30/07/2020	KFHTECH-A	15.6211	15.8555	15.6211	2,541,271,570.97	0.0029
29/07/2020	KFHTECH-A	15.6182	15.8526	15.6182	2,516,935,055.62	0.4669

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24/07/2020	KFHTECH-A	15.1513	15.3787	15.1513	2,381,945,196.23	-0.6502
23/07/2020	KFHTECH-A	15.8015	16.0386	15.8015	2,481,303,970.90	0.0346
22/07/2020	KFHTECH-A	15.7669	16.0035	15.7669	2,426,930,444.79	-0.0953
21/07/2020	KFHTECH-A	15.8622	16.1002	15.8622	2,386,573,013.09	0.4491
20/07/2020	KFHTECH-A	15.4131	15.6444	15.4131	2,291,017,179.88	0.1973
17/07/2020	KFHTECH-A	15.2158	15.4441	15.2158	2,192,956,137.23	0.0826
16/07/2020	KFHTECH-A	15.1332	15.3603	15.1332	2,057,991,678.91	-0.2103