

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFGROWTH-A	7.3480	7.4216	7.3480	25,729,047.80
18/09/2019	KFGROWTH-A	7.4463	7.5209	7.4463	26,088,528.23
17/09/2019	KFGROWTH-A	7.4859	7.5609	7.4859	26,670,371.50
16/09/2019	KFGROWTH-A	7.4520	7.5266	7.4520	26,547,461.54
13/09/2019	KFGROWTH-A	7.4695	7.5443	7.4695	26,640,311.31
12/09/2019	KFGROWTH-A	7.4692	7.5440	7.4692	26,733,371.39
11/09/2019	KFGROWTH-A	7.5108	7.5860	7.5108	26,884,798.51
10/09/2019	KFGROWTH-A	7.4578	7.5325	7.4578	26,694,832.57
09/09/2019	KFGROWTH-A	7.4960	7.5711	7.4960	26,848,115.68
06/09/2019	KFGROWTH-A	7.5138	7.5890	7.5138	26,911,811.96
05/09/2019	KFGROWTH-A	7.5253	7.6007	7.5253	26,958,565.59
04/09/2019	KFGROWTH-A	7.4815	7.5564	7.4815	26,782,693.55
03/09/2019	KFGROWTH-A	7.4307	7.5051	7.4307	26,600,925.94
02/09/2019	KFGROWTH-A	7.4793	7.5542	7.4793	26,764,310.77
30/08/2019	KFGROWTH-A	7.4740	7.5488	7.4740	26,741,295.48
29/08/2019	KFGROWTH-A	7.4033	7.4774	7.4033	26,488,188.39
28/08/2019	KFGROWTH-A	7.3037	7.3768	7.3037	26,132,021.22
27/08/2019	KFGROWTH-A	7.3081	7.3813	7.3081	26,133,300.35
26/08/2019	KFGROWTH-A	7.3236	7.3969	7.3236	26,186,693.99
23/08/2019	KFGROWTH-A	7.4328	7.5072	7.4328	26,468,525.09
22/08/2019	KFGROWTH-A	7.3695	7.4433	7.3695	26,243,148.06
21/08/2019	KFGROWTH-A	7.4234	7.4977	7.4234	26,413,144.90
20/08/2019	KFGROWTH-A	7.3763	7.4502	7.3763	26,235,626.18
19/08/2019	KFGROWTH-A	7.4552	7.5299	7.4552	26,527,484.16
16/08/2019	KFGROWTH-A	7.4564	7.5311	7.4564	26,541,657.09
15/08/2019	KFGROWTH-A	7.3003	7.3734	7.3003	25,949,405.97
14/08/2019	KFGROWTH-A	7.3797	7.4536	7.3797	26,226,454.92
13/08/2019	KFGROWTH-A	7.3878	7.4618	7.3878	26,254,335.34
09/08/2019	KFGROWTH-A	7.5640	7.6397	7.5640	26,891,946.88
08/08/2019	KFGROWTH-A	7.6412	7.7177	7.6412	27,166,503.33
07/08/2019	KFGROWTH-A	7.6603	7.7370	7.6603	27,232,379.01
06/08/2019	KFGROWTH-A	7.6759	7.7528	7.6759	27,370,196.96
05/08/2019	KFGROWTH-A	7.6545	7.7311	7.6545	27,279,264.41
02/08/2019	KFGROWTH-A	7.7306	7.8080	7.7306	27,538,009.02
01/08/2019	KFGROWTH-A	7.7905	7.8685	7.7905	27,775,418.03
31/07/2019	KFGROWTH-A	7.8468	7.9254	7.8468	28,474,127.91
30/07/2019	KFGROWTH-A	7.7866	7.8646	7.7866	28,283,998.60
26/07/2019	KFGROWTH-A	7.8495	7.9281	7.8495	28,512,542.65
25/07/2019	KFGROWTH-A	7.9058	7.9850	7.9058	28,717,161.67
24/07/2019	KFGROWTH-A	7.8901	7.9691	7.8901	28,660,126.38
23/07/2019	KFGROWTH-A	7.8852	7.9642	7.8852	28,642,399.68
22/07/2019	KFGROWTH-A	7.8926	7.9716	7.8926	28,666,876.24
19/07/2019	KFGROWTH-A	7.9246	8.0039	7.9246	28,733,495.42
18/07/2019	KFGROWTH-A	7.8642	7.9429	7.8642	28,440,239.52
17/07/2019	KFGROWTH-A	7.8388	7.9173	7.8388	28,051,305.94
15/07/2019	KFGROWTH-A	7.8810	7.9599	7.8810	28,195,843.53
12/07/2019	KFGROWTH-A	7.9025	7.9816	7.9025	28,298,288.50
11/07/2019	KFGROWTH-A	7.8911	7.9701	7.8911	28,255,584.97
10/07/2019	KFGROWTH-A	7.8998	7.9789	7.8998	28,284,522.07
09/07/2019	KFGROWTH-A	7.8413	7.9198	7.8413	28,166,725.11
08/07/2019	KFGROWTH-A	7.8806	7.9595	7.8806	28,297,879.72

05/07/2019	KFGROWTH-A	7.8928	7.9718	7.8928	28,341,737.97
04/07/2019	KFGROWTH-A	7.8668	7.9456	7.8668	28,246,259.90
03/07/2019	KFGROWTH-A	7.9439	8.0234	7.9439	28,518,310.79
02/07/2019	KFGROWTH-A	7.9193	7.9986	7.9193	28,424,861.54
01/07/2019	KFGROWTH-A	7.9769	8.0568	7.9769	28,631,761.57
28/06/2019	KFGROWTH-A	7.9203	7.9996	7.9203	28,424,437.25
27/06/2019	KFGROWTH-A	7.9539	8.0335	7.9539	28,622,319.33
26/06/2019	KFGROWTH-A	7.9176	7.9969	7.9176	28,694,418.91
25/06/2019	KFGROWTH-A	7.9048	7.9839	7.9048	28,648,502.67
24/06/2019	KFGROWTH-A	7.8795	7.9584	7.8795	28,572,294.80
21/06/2019	KFGROWTH-A	7.8884	7.9674	7.8884	28,509,048.37
20/06/2019	KFGROWTH-A	7.9324	8.0118	7.9324	28,709,226.96
19/06/2019	KFGROWTH-A	7.9010	7.9801	7.9010	28,719,574.38
18/06/2019	KFGROWTH-A	7.7997	7.8778	7.7997	28,351,444.06
17/06/2019	KFGROWTH-A	7.7267	7.8041	7.7267	28,081,663.48
14/06/2019	KFGROWTH-A	7.7644	7.8421	7.7644	28,216,854.42
13/06/2019	KFGROWTH-A	7.7512	7.8288	7.7512	28,168,658.51
12/06/2019	KFGROWTH-A	7.7418	7.8193	7.7418	28,134,532.42
11/06/2019	KFGROWTH-A	7.7385	7.8160	7.7385	28,122,415.55
10/06/2019	KFGROWTH-A	7.7318	7.8092	7.7318	28,098,159.10
07/06/2019	KFGROWTH-A	7.6705	7.7473	7.6705	27,875,545.71
06/06/2019	KFGROWTH-A	7.6814	7.7583	7.6814	27,915,101.37
05/06/2019	KFGROWTH-A	7.6503	7.7269	7.6503	27,802,016.65
04/06/2019	KFGROWTH-A	7.5812	7.6571	7.5812	27,541,188.70
31/05/2019	KFGROWTH-A	7.5062	7.5814	7.5062	27,256,753.09
30/05/2019	KFGROWTH-A	7.5051	7.5803	7.5051	27,252,580.84
29/05/2019	KFGROWTH-A	7.4722	7.5470	7.4722	27,128,423.56
28/05/2019	KFGROWTH-A	7.5320	7.6074	7.5320	27,345,239.96
27/05/2019	KFGROWTH-A	7.5019	7.5770	7.5019	27,227,104.91
24/05/2019	KFGROWTH-A	7.4455	7.5201	7.4455	27,022,617.44
23/05/2019	KFGROWTH-A	7.4083	7.4825	7.4083	26,877,455.87
22/05/2019	KFGROWTH-A	7.5133	7.5885	7.5133	27,261,560.38
21/05/2019	KFGROWTH-A	7.4202	7.4945	7.4202	26,904,103.45
17/05/2019	KFGROWTH-A	7.4597	7.5344	7.4597	27,047,244.16
16/05/2019	KFGROWTH-A	7.5064	7.5816	7.5064	27,170,887.16
15/05/2019	KFGROWTH-A	7.4970	7.5721	7.4970	27,132,554.29
14/05/2019	KFGROWTH-A	7.6088	7.6850	7.6088	27,517,101.38
13/05/2019	KFGROWTH-A	7.6744	7.7512	7.6744	27,742,471.84
10/05/2019	KFGROWTH-A	7.7667	7.8445	7.7667	28,066,252.89
09/05/2019	KFGROWTH-A	7.7695	7.8473	7.7695	27,774,650.62
08/05/2019	KFGROWTH-A	7.7990	7.8771	7.7990	27,854,127.60
07/05/2019	KFGROWTH-A	7.8756	7.9545	7.8756	28,094,428.06
03/05/2019	KFGROWTH-A	7.9311	8.0105	7.9311	28,292,370.03
02/05/2019	KFGROWTH-A	7.9340	8.0134	7.9340	28,297,655.36
30/04/2019	KFGROWTH-A	7.8960	7.9751	7.8960	28,161,973.36
29/04/2019	KFGROWTH-A	7.8725	7.9513	7.8725	27,847,308.54
26/04/2019	KFGROWTH-A	7.8580	7.9367	7.8580	27,791,053.74
25/04/2019	KFGROWTH-A	7.9188	7.9981	7.9188	28,004,062.61
24/04/2019	KFGROWTH-A	7.9421	8.0216	7.9421	28,086,665.57
23/04/2019	KFGROWTH-A	7.9169	7.9962	7.9169	27,999,374.93
22/04/2019	KFGROWTH-A	7.9302	8.0096	7.9302	28,049,022.68
19/04/2019	KFGROWTH-A	7.9020	7.9811	7.9020	27,939,662.90
18/04/2019	KFGROWTH-A	7.8840	7.9629	7.8840	27,878,007.19
17/04/2019	KFGROWTH-A	7.8759	7.9548	7.8759	27,845,103.26

12/04/2019	KFGROWTH-A	7.7920	7.8700	7.7920	27,543,463.99
11/04/2019	KFGROWTH-A	7.7771	7.8550	7.7771	27,485,682.15
10/04/2019	KFGROWTH-A	7.7970	7.8751	7.7970	27,602,948.58
09/04/2019	KFGROWTH-A	7.7939	7.8719	7.7939	27,608,063.12
05/04/2019	KFGROWTH-A	7.7248	7.8021	7.7248	27,367,943.88
04/04/2019	KFGROWTH-A	7.7213	7.7986	7.7213	27,401,186.32
03/04/2019	KFGROWTH-A	7.7642	7.8419	7.7642	27,561,010.38
02/04/2019	KFGROWTH-A	7.7629	7.8406	7.7629	27,496,100.69
01/04/2019	KFGROWTH-A	7.7541	7.8317	7.7541	27,289,086.64
29/03/2019	KFGROWTH-A	7.7125	7.7897	7.7125	27,135,658.23
28/03/2019	KFGROWTH-A	7.6872	7.7642	7.6872	27,037,010.24
27/03/2019	KFGROWTH-A	7.6577	7.7344	7.6577	26,931,016.71
26/03/2019	KFGROWTH-A	7.6896	7.7666	7.6896	27,043,507.65
25/03/2019	KFGROWTH-A	7.6393	7.7158	7.6393	26,862,365.42