

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFGROWTH-D	6.3491	6.4127	6.3491	666,792,987.30
18/09/2019	KFGROWTH-D	6.4341	6.4985	6.4341	675,907,162.57
17/09/2019	KFGROWTH-D	6.4683	6.5331	6.4683	679,502,306.26
16/09/2019	KFGROWTH-D	6.4390	6.5035	6.4390	676,390,695.07
13/09/2019	KFGROWTH-D	6.4542	6.5188	6.4542	677,982,505.13
12/09/2019	KFGROWTH-D	6.4539	6.5185	6.4539	677,465,552.65
11/09/2019	KFGROWTH-D	6.4899	6.5549	6.4899	681,468,753.07
10/09/2019	KFGROWTH-D	6.4440	6.5085	6.4440	676,633,034.58
09/09/2019	KFGROWTH-D	6.4771	6.5420	6.4771	680,558,635.07
06/09/2019	KFGROWTH-D	6.4924	6.5574	6.4924	681,875,873.04
05/09/2019	KFGROWTH-D	6.5024	6.5675	6.5024	682,340,291.34
04/09/2019	KFGROWTH-D	6.4645	6.5292	6.4645	678,630,246.10
03/09/2019	KFGROWTH-D	6.4206	6.4849	6.4206	674,230,844.80
02/09/2019	KFGROWTH-D	6.4627	6.5274	6.4627	678,610,749.84
30/08/2019	KFGROWTH-D	6.4581	6.5228	6.4581	677,992,424.86
29/08/2019	KFGROWTH-D	6.3969	6.4610	6.3969	671,569,235.43
28/08/2019	KFGROWTH-D	6.3109	6.3741	6.3109	662,804,095.37
27/08/2019	KFGROWTH-D	6.3147	6.3779	6.3147	662,969,912.13
26/08/2019	KFGROWTH-D	6.3281	6.3915	6.3281	663,929,556.08
23/08/2019	KFGROWTH-D	6.4225	6.4868	6.4225	674,565,973.48
22/08/2019	KFGROWTH-D	6.3678	6.4316	6.3678	668,649,710.76
21/08/2019	KFGROWTH-D	6.4143	6.4785	6.4143	672,934,507.11
20/08/2019	KFGROWTH-D	6.3736	6.4374	6.3736	668,253,122.26
19/08/2019	KFGROWTH-D	6.4418	6.5063	6.4418	675,958,525.21
16/08/2019	KFGROWTH-D	6.4428	6.5073	6.4428	676,600,738.82
15/08/2019	KFGROWTH-D	6.3080	6.3712	6.3080	661,268,543.19
14/08/2019	KFGROWTH-D	6.3765	6.4404	6.3765	666,927,693.14
13/08/2019	KFGROWTH-D	6.3835	6.4474	6.3835	666,861,084.80
09/08/2019	KFGROWTH-D	6.5358	6.6013	6.5358	681,901,177.60
08/08/2019	KFGROWTH-D	6.6025	6.6686	6.6025	688,333,753.53
07/08/2019	KFGROWTH-D	6.6190	6.6853	6.6190	691,475,350.20
06/08/2019	KFGROWTH-D	6.6325	6.6989	6.6325	692,621,296.33
05/08/2019	KFGROWTH-D	6.6140	6.6802	6.6140	693,039,478.51
02/08/2019	KFGROWTH-D	6.6798	6.7467	6.6798	698,273,865.64
01/08/2019	KFGROWTH-D	6.7315	6.7989	6.7315	703,296,422.86
31/07/2019	KFGROWTH-D	6.7801	6.8480	6.7801	708,007,012.20
30/07/2019	KFGROWTH-D	6.7281	6.7955	6.7281	702,985,753.08
26/07/2019	KFGROWTH-D	6.7825	6.8504	6.7825	708,445,139.71
25/07/2019	KFGROWTH-D	6.8312	6.8996	6.8312	713,492,467.66
24/07/2019	KFGROWTH-D	6.8176	6.8859	6.8176	711,709,125.91
23/07/2019	KFGROWTH-D	6.8134	6.8816	6.8134	711,286,594.11
22/07/2019	KFGROWTH-D	6.8197	6.8880	6.8197	711,485,361.01
19/07/2019	KFGROWTH-D	6.8473	6.9159	6.8473	712,657,084.87
18/07/2019	KFGROWTH-D	6.7952	6.8633	6.7952	707,229,003.35
17/07/2019	KFGROWTH-D	6.7732	6.8410	6.7732	704,697,564.35
15/07/2019	KFGROWTH-D	6.8097	6.8779	6.8097	708,278,524.47
12/07/2019	KFGROWTH-D	6.8283	6.8967	6.8283	709,212,204.97
11/07/2019	KFGROWTH-D	6.8185	6.8868	6.8185	708,309,171.84
10/07/2019	KFGROWTH-D	6.8259	6.8943	6.8259	708,608,199.95
09/07/2019	KFGROWTH-D	6.7754	6.8433	6.7754	703,898,561.31
08/07/2019	KFGROWTH-D	6.8094	6.8776	6.8094	707,066,676.32

05/07/2019	KFGROWTH-D	6.8199	6.8882	6.8199	708,581,372.60
04/07/2019	KFGROWTH-D	6.7974	6.8655	6.7974	706,487,139.06
03/07/2019	KFGROWTH-D	6.8641	6.9328	6.8641	713,346,726.52
02/07/2019	KFGROWTH-D	6.8428	6.9113	6.8428	711,249,824.60
01/07/2019	KFGROWTH-D	6.8926	6.9616	6.8926	716,693,960.71
28/06/2019	KFGROWTH-D	6.8436	6.9121	6.8436	711,924,981.42
27/06/2019	KFGROWTH-D	6.8727	6.9415	6.8727	714,585,156.16
26/06/2019	KFGROWTH-D	6.8413	6.9098	6.8413	711,281,385.27
25/06/2019	KFGROWTH-D	6.8303	6.8987	6.8303	710,402,928.02
24/06/2019	KFGROWTH-D	6.8084	6.8766	6.8084	709,125,416.12
21/06/2019	KFGROWTH-D	6.8161	6.8844	6.8161	709,171,935.87
20/06/2019	KFGROWTH-D	6.8541	6.9227	6.8541	715,528,931.00
19/06/2019	KFGROWTH-D	6.8270	6.8954	6.8270	712,884,749.01
18/06/2019	KFGROWTH-D	6.7395	6.8070	6.7395	703,715,311.44
17/06/2019	KFGROWTH-D	6.6764	6.7433	6.6764	696,578,855.39
14/06/2019	KFGROWTH-D	6.7090	6.7762	6.7090	699,928,627.39
13/06/2019	KFGROWTH-D	6.6975	6.7646	6.6975	698,374,926.78
12/06/2019	KFGROWTH-D	6.6894	6.7564	6.6894	697,731,961.80
11/06/2019	KFGROWTH-D	6.6865	6.7535	6.6865	697,431,643.12
10/06/2019	KFGROWTH-D	6.6808	6.7477	6.6808	697,017,194.50
07/06/2019	KFGROWTH-D	6.6278	6.6942	6.6278	689,554,279.25
06/06/2019	KFGROWTH-D	6.6373	6.7038	6.6373	690,684,594.39
05/06/2019	KFGROWTH-D	6.6104	6.6766	6.6104	687,248,092.48
04/06/2019	KFGROWTH-D	6.5507	6.6163	6.5507	680,676,057.57
31/05/2019	KFGROWTH-D	6.4859	6.5509	6.4859	673,603,172.78
30/05/2019	KFGROWTH-D	6.4849	6.5498	6.4849	672,147,827.30
29/05/2019	KFGROWTH-D	6.4565	6.5212	6.4565	665,919,763.39
28/05/2019	KFGROWTH-D	6.5081	6.5733	6.5081	674,422,266.11
27/05/2019	KFGROWTH-D	6.4821	6.5470	6.4821	669,182,239.56
24/05/2019	KFGROWTH-D	6.4334	6.4978	6.4334	662,206,011.36
23/05/2019	KFGROWTH-D	6.4012	6.4653	6.4012	657,511,358.19
22/05/2019	KFGROWTH-D	6.4920	6.5570	6.4920	665,871,029.37
21/05/2019	KFGROWTH-D	6.4116	6.4758	6.4116	655,931,377.36
17/05/2019	KFGROWTH-D	6.4457	6.5103	6.4457	658,428,466.70
16/05/2019	KFGROWTH-D	6.4877	6.5527	6.4877	661,091,563.09
15/05/2019	KFGROWTH-D	6.4793	6.5442	6.4793	658,203,164.59
14/05/2019	KFGROWTH-D	6.5800	6.6459	6.5800	667,748,307.48
13/05/2019	KFGROWTH-D	6.9191	6.9884	6.9191	694,641,123.76
10/05/2019	KFGROWTH-D	7.0024	7.0725	7.0024	697,072,933.70
09/05/2019	KFGROWTH-D	7.0049	7.0750	7.0049	697,412,484.42
08/05/2019	KFGROWTH-D	7.0315	7.1019	7.0315	699,998,467.76
07/05/2019	KFGROWTH-D	7.1006	7.1717	7.1006	705,890,072.11
03/05/2019	KFGROWTH-D	7.1506	7.2222	7.1506	711,562,309.59
02/05/2019	KFGROWTH-D	7.1532	7.2248	7.1532	712,523,018.66
30/04/2019	KFGROWTH-D	7.1189	7.1902	7.1189	708,537,534.67
29/04/2019	KFGROWTH-D	7.0978	7.1689	7.0978	706,160,535.94
26/04/2019	KFGROWTH-D	7.0847	7.1556	7.0847	701,338,421.60
25/04/2019	KFGROWTH-D	7.1395	7.2110	7.1395	706,506,997.23
24/04/2019	KFGROWTH-D	7.1606	7.2323	7.1606	709,112,344.80
23/04/2019	KFGROWTH-D	7.1378	7.2093	7.1378	706,987,355.61
22/04/2019	KFGROWTH-D	7.1498	7.2214	7.1498	709,223,427.32
19/04/2019	KFGROWTH-D	7.1243	7.1956	7.1243	706,664,949.84
18/04/2019	KFGROWTH-D	7.1081	7.1793	7.1081	705,980,974.16
17/04/2019	KFGROWTH-D	7.1009	7.1720	7.1009	705,449,348.81

12/04/2019	KFGROWTH-D	7.0252	7.0956	7.0252	698,359,090.90
11/04/2019	KFGROWTH-D	7.0117	7.0819	7.0117	696,371,726.48
10/04/2019	KFGROWTH-D	7.0297	7.1001	7.0297	698,123,575.67
09/04/2019	KFGROWTH-D	7.0269	7.0973	7.0269	698,887,584.00
05/04/2019	KFGROWTH-D	6.9646	7.0343	6.9646	692,492,795.60
04/04/2019	KFGROWTH-D	6.9615	7.0312	6.9615	692,155,574.15
03/04/2019	KFGROWTH-D	7.0001	7.0702	7.0001	697,639,633.68
02/04/2019	KFGROWTH-D	6.9990	7.0691	6.9990	697,569,370.57
01/04/2019	KFGROWTH-D	6.9910	7.0610	6.9910	697,075,135.80
29/03/2019	KFGROWTH-D	6.9535	7.0231	6.9535	693,812,272.18
28/03/2019	KFGROWTH-D	6.9307	7.0001	6.9307	692,201,436.15
27/03/2019	KFGROWTH-D	6.9041	6.9732	6.9041	689,526,131.25
26/03/2019	KFGROWTH-D	6.9329	7.0023	6.9329	692,179,519.06
25/03/2019	KFGROWTH-D	6.8875	6.9565	6.8875	687,311,499.06