

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFGROWTH-A	4.9332	4.9826	4.9332	15,943,471.33	-0.0313
23/04/2025	KFGROWTH-A	4.9645	5.0142	4.9645	16,044,569.97	-0.0050
22/04/2025	KFGROWTH-A	4.9695	5.0193	4.9695	16,058,978.12	0.0467
21/04/2025	KFGROWTH-A	4.9228	4.9721	4.9228	15,907,908.57	-0.0953
18/04/2025	KFGROWTH-A	5.0181	5.0684	5.0181	16,215,448.48	0.0489
17/04/2025	KFGROWTH-A	4.9692	5.0190	4.9692	16,057,474.45	0.0298
16/04/2025	KFGROWTH-A	4.9394	4.9889	4.9394	15,961,214.17	0.0899
11/04/2025	KFGROWTH-A	4.8495	4.8981	4.8495	15,670,531.20	-0.0238
10/04/2025	KFGROWTH-A	4.8733	4.9221	4.8733	15,747,631.19	0.1440
09/04/2025	KFGROWTH-A	4.7293	4.7767	4.7293	15,282,047.36	0.0375
08/04/2025	KFGROWTH-A	4.6918	4.7388	4.6918	15,159,175.68	-0.2422
04/04/2025	KFGROWTH-A	4.9340	4.9834	4.9340	15,946,458.84	-0.1174
03/04/2025	KFGROWTH-A	5.0514	5.1020	5.0514	16,227,002.73	0.0166
02/04/2025	KFGROWTH-A	5.0348	5.0852	5.0348	16,173,664.78	0.0221
01/04/2025	KFGROWTH-A	5.0127	5.0629	5.0127	16,102,728.66	0.0409
31/03/2025	KFGROWTH-A	4.9718	5.0216	4.9718	15,966,262.17	-0.1169
27/03/2025	KFGROWTH-A	5.0887	5.1397	5.0887	16,341,768.94	-0.0105
26/03/2025	KFGROWTH-A	5.0992	5.1503	5.0992	16,375,477.28	-0.0039
25/03/2025	KFGROWTH-A	5.1031	5.1542	5.1031	16,388,067.09	-0.0297
24/03/2025	KFGROWTH-A	5.1328	5.1842	5.1328	16,483,240.01	0.0005
21/03/2025	KFGROWTH-A	5.1323	5.1837	5.1323	16,479,586.67	0.0024
20/03/2025	KFGROWTH-A	5.1299	5.1813	5.1299	16,472,105.10	-0.0317
19/03/2025	KFGROWTH-A	5.1616	5.2133	5.1616	16,573,786.00	0.0653
18/03/2025	KFGROWTH-A	5.0963	5.1474	5.0963	16,363,686.45	0.0125
17/03/2025	KFGROWTH-A	5.0838	5.1347	5.0838	16,323,416.68	0.0014
14/03/2025	KFGROWTH-A	5.0824	5.1333	5.0824	16,318,842.62	0.0358
13/03/2025	KFGROWTH-A	5.0466	5.0972	5.0466	16,205,671.73	-0.0093
12/03/2025	KFGROWTH-A	5.0559	5.1066	5.0559	16,235,452.48	-0.1072
11/03/2025	KFGROWTH-A	5.1631	5.2148	5.1631	16,579,706.07	0.0601
10/03/2025	KFGROWTH-A	5.1030	5.1541	5.1030	16,386,636.44	-0.0692
07/03/2025	KFGROWTH-A	5.1722	5.2240	5.1722	16,608,923.49	0.0296
06/03/2025	KFGROWTH-A	5.1426	5.1941	5.1426	13,513,346.07	-0.0653
05/03/2025	KFGROWTH-A	5.2079	5.2601	5.2079	13,682,832.31	0.1134
04/03/2025	KFGROWTH-A	5.0945	5.1455	5.0945	13,385,012.28	-0.0399
03/03/2025	KFGROWTH-A	5.1344	5.1858	5.1344	13,489,833.56	-0.0372
28/02/2025	KFGROWTH-A	5.1716	5.2234	5.1716	13,598,385.82	-0.0256
27/02/2025	KFGROWTH-A	5.1972	5.2493	5.1972	11,685,654.87	-0.0701
26/02/2025	KFGROWTH-A	5.2673	5.3201	5.2673	11,744,260.38	0.1399
25/02/2025	KFGROWTH-A	5.1274	5.1788	5.1274	11,431,801.61	-0.1316
24/02/2025	KFGROWTH-A	5.2590	5.3117	5.2590	11,527,193.72	-0.0612
21/02/2025	KFGROWTH-A	5.3202	5.3735	5.3202	11,669,879.57	0.0332
20/02/2025	KFGROWTH-A	5.2870	5.3400	5.2870	11,597,144.03	-0.0517
19/02/2025	KFGROWTH-A	5.3387	5.3922	5.3387	11,215,611.38	0.0342
18/02/2025	KFGROWTH-A	5.3045	5.3576	5.3045	9,163,501.98	0.0521
17/02/2025	KFGROWTH-A	5.2524	5.3050	5.2524	9,063,569.25	0.0829
14/02/2025	KFGROWTH-A	5.1695	5.2213	5.1695	8,920,551.88	-0.0367
13/02/2025	KFGROWTH-A	5.2062	5.2584	5.2062	8,983,792.01	-0.0198
11/02/2025	KFGROWTH-A	5.2260	5.2784	5.2260	9,017,980.70	0.0572
10/02/2025	KFGROWTH-A	5.1688	5.2206	5.1688	8,918,807.19	-0.0501
07/02/2025	KFGROWTH-A	5.2189	5.2712	5.2189	7,027,304.54	0.0660
06/02/2025	KFGROWTH-A	5.1529	5.2045	5.1529	6,938,371.83	-0.0978
05/02/2025	KFGROWTH-A	5.2507	5.3033	5.2507	7,067,580.32	-0.0381
04/02/2025	KFGROWTH-A	5.2888	5.3418	5.2888	7,118,950.52	-0.0038
03/02/2025	KFGROWTH-A	5.2926	5.3456	5.2926	7,134,661.55	-0.0208
31/01/2025	KFGROWTH-A	5.3134	5.3666	5.3134	7,162,704.83	-0.1141
30/01/2025	KFGROWTH-A	5.4275	5.4819	5.4275	7,316,561.84	-0.0221

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29/01/2025	KFGROWTH-A	5.4496	5.5042	5.4496	7,346,378.54	-0.0213
28/01/2025	KFGROWTH-A	5.4709	5.5257	5.4709	7,375,051.51	0.0392
27/01/2025	KFGROWTH-A	5.4317	5.4861	5.4317	7,322,236.62	-0.0250
24/01/2025	KFGROWTH-A	5.4567	5.5114	5.4567	7,355,903.17	0.0325
23/01/2025	KFGROWTH-A	5.4242	5.4785	5.4242	7,312,041.10	-0.0621
22/01/2025	KFGROWTH-A	5.4863	5.5413	5.4863	7,393,808.40	0.0150
21/01/2025	KFGROWTH-A	5.4713	5.5261	5.4713	7,373,670.43	0.0638
20/01/2025	KFGROWTH-A	5.4075	5.4617	5.4075	7,287,658.31	-0.0220
17/01/2025	KFGROWTH-A	5.4295	5.4839	5.4295	7,317,218.03	-0.0588
16/01/2025	KFGROWTH-A	5.4883	5.5433	5.4883	7,396,578.29	0.0146
15/01/2025	KFGROWTH-A	5.4737	5.5285	5.4737	7,376,832.97	0.0841
14/01/2025	KFGROWTH-A	5.3896	5.4436	5.3896	7,263,476.53	-0.0497
13/01/2025	KFGROWTH-A	5.4393	5.4938	5.4393	7,330,418.29	-0.0281
10/01/2025	KFGROWTH-A	5.4674	5.5222	5.4674	7,373,443.70	0.0285
09/01/2025	KFGROWTH-A	5.4389	5.4934	5.4389	7,335,123.24	-0.1278
08/01/2025	KFGROWTH-A	5.5667	5.6225	5.5667	7,642,935.55	-0.0255
07/01/2025	KFGROWTH-A	5.5922	5.6482	5.5922	7,678,002.96	0.0494
06/01/2025	KFGROWTH-A	5.5428	5.5983	5.5428	7,608,093.98	-0.0808
03/01/2025	KFGROWTH-A	5.6236	5.6799	5.6236	7,720,780.16	0.0138
02/01/2025	KFGROWTH-A	5.6098	5.6660	5.6098	7,701,816.26	-0.0614
30/12/2024	KFGROWTH-A	5.6712	5.7280	5.6712	7,786,054.71	0.0071
27/12/2024	KFGROWTH-A	5.6641	5.7208	5.6641	7,776,380.46	0.0063
26/12/2024	KFGROWTH-A	5.6578	5.7145	5.6578	7,767,751.02	-0.0429
25/12/2024	KFGROWTH-A	5.7007	5.7578	5.7007	7,826,535.37	0.0361
24/12/2024	KFGROWTH-A	5.6646	5.7213	5.6646	7,777,013.33	0.0572
23/12/2024	KFGROWTH-A	5.6074	5.6636	5.6074	7,698,562.95	0.0962
20/12/2024	KFGROWTH-A	5.5112	5.5664	5.5112	7,564,510.09	-0.0416
19/12/2024	KFGROWTH-A	5.5528	5.6084	5.5528	6,612,127.87	-0.0937
18/12/2024	KFGROWTH-A	5.6465	5.7031	5.6465	6,723,679.27	0.0191
17/12/2024	KFGROWTH-A	5.6274	5.6838	5.6274	6,701,006.72	-0.1499
16/12/2024	KFGROWTH-A	5.7773	5.8352	5.7773	6,878,977.16	-0.0584
13/12/2024	KFGROWTH-A	5.8357	5.8942	5.8357	6,948,531.24	-0.0377
12/12/2024	KFGROWTH-A	5.8734	5.9322	5.8734	6,993,390.70	-0.0432
11/12/2024	KFGROWTH-A	5.9166	5.9759	5.9166	7,053,564.38	-0.0255
09/12/2024	KFGROWTH-A	5.9421	6.0016	5.9421	7,083,447.49	-0.0207
06/12/2024	KFGROWTH-A	5.9628	6.0225	5.9628	7,106,150.83	0.0006
04/12/2024	KFGROWTH-A	5.9622	6.0219	5.9622	7,105,430.61	-0.0084
03/12/2024	KFGROWTH-A	5.9706	6.0304	5.9706	7,115,519.10	0.0931
02/12/2024	KFGROWTH-A	5.8775	5.9364	5.8775	7,004,502.38	0.0646
29/11/2024	KFGROWTH-A	5.8129	5.8711	5.8129	6,927,608.20	-0.0144
28/11/2024	KFGROWTH-A	5.8273	5.8857	5.8273	6,944,720.11	-0.0197
27/11/2024	KFGROWTH-A	5.8470	5.9056	5.8470	6,968,657.97	-0.0284
26/11/2024	KFGROWTH-A	5.8754	5.9343	5.8754	7,002,474.86	-0.0470
25/11/2024	KFGROWTH-A	5.9224	5.9817	5.9224	7,058,474.88	0.0086
22/11/2024	KFGROWTH-A	5.9138	5.9730	5.9138	7,046,235.56	0.0181
21/11/2024	KFGROWTH-A	5.8957	5.9548	5.8957	7,024,679.47	0.0089
20/11/2024	KFGROWTH-A	5.8868	5.9458	5.8868	7,014,130.05	-0.0246
19/11/2024	KFGROWTH-A	5.9114	5.9706	5.9114	7,138,249.10	0.0339
18/11/2024	KFGROWTH-A	5.8775	5.9364	5.8775	7,097,279.01	0.0279
15/11/2024	KFGROWTH-A	5.8496	5.9082	5.8496	7,063,638.96	-0.0505
14/11/2024	KFGROWTH-A	5.9001	5.9592	5.9001	7,124,504.00	-0.0155
13/11/2024	KFGROWTH-A	5.9156	5.9749	5.9156	7,213,304.93	0.0315
12/11/2024	KFGROWTH-A	5.8841	5.9430	5.8841	7,174,841.73	-0.0704
11/11/2024	KFGROWTH-A	5.9545	6.0141	5.9545	7,260,663.75	-0.1005
08/11/2024	KFGROWTH-A	6.0550	6.1157	6.0550	7,383,287.87	0.0010
07/11/2024	KFGROWTH-A	6.0540	6.1146	6.0540	7,381,492.91	-0.0200

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06/11/2024	KFGROWTH-A	6.0740	6.1348	6.0740	7,405,912.57	-0.1161
05/11/2024	KFGROWTH-A	6.1901	6.2521	6.1901	7,547,454.71	0.0425
04/11/2024	KFGROWTH-A	6.1476	6.2092	6.1476	7,495,637.64	-0.0031
01/11/2024	KFGROWTH-A	6.1507	6.2123	6.1507	7,499,420.87	-0.0119
31/10/2024	KFGROWTH-A	6.1626	6.2243	6.1626	7,514,016.58	0.0722
30/10/2024	KFGROWTH-A	6.0904	6.1514	6.0904	7,425,944.17	-0.0303
29/10/2024	KFGROWTH-A	6.1207	6.1820	6.1207	7,462,853.86	0.0052
28/10/2024	KFGROWTH-A	6.1155	6.1768	6.1155	7,456,486.32	-0.0200
25/10/2024	KFGROWTH-A	6.1355	6.1970	6.1355	7,423,622.98	-0.0025
24/10/2024	KFGROWTH-A	6.1380	6.1995	6.1380	7,454,744.34	-0.0661