

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFGROWTH-A	7.4058	7.4800	7.4058	23,084,326.43
17/01/2019	KFGROWTH-A	7.4283	7.5027	7.4283	23,172,573.65
16/01/2019	KFGROWTH-A	7.4088	7.4830	7.4088	23,121,816.69
15/01/2019	KFGROWTH-A	7.4109	7.4851	7.4109	23,128,315.70
14/01/2019	KFGROWTH-A	7.4475	7.5221	7.4475	23,242,462.57
11/01/2019	KFGROWTH-A	7.5572	7.6329	7.5572	23,584,888.42
10/01/2019	KFGROWTH-A	7.4855	7.5605	7.4855	23,360,958.75
09/01/2019	KFGROWTH-A	7.5352	7.6107	7.5352	23,511,297.84
08/01/2019	KFGROWTH-A	7.5262	7.6016	7.5262	23,482,995.70
07/01/2019	KFGROWTH-A	7.5131	7.5883	7.5131	23,287,574.36
04/01/2019	KFGROWTH-A	7.4202	7.4945	7.4202	22,993,736.95
03/01/2019	KFGROWTH-A	7.3469	7.4205	7.3469	22,761,755.10
02/01/2019	KFGROWTH-A	7.3861	7.4601	7.3861	22,876,201.39
28/12/2018	KFGROWTH-A	7.3679	7.4417	7.3679	22,751,316.12
27/12/2018	KFGROWTH-A	7.3302	7.4036	7.3302	22,699,762.24
26/12/2018	KFGROWTH-A	7.3642	7.4379	7.3642	22,807,067.05
25/12/2018	KFGROWTH-A	7.3829	7.4568	7.3829	22,806,165.62
24/12/2018	KFGROWTH-A	7.5616	7.6373	7.5616	23,354,043.69
21/12/2018	KFGROWTH-A	7.5724	7.6482	7.5724	23,383,331.97
20/12/2018	KFGROWTH-A	7.5897	7.6657	7.5897	23,436,815.30
19/12/2018	KFGROWTH-A	7.6507	7.7273	7.6507	23,584,122.96
18/12/2018	KFGROWTH-A	7.5573	7.6330	7.5573	23,255,261.97
17/12/2018	KFGROWTH-A	7.6467	7.7233	7.6467	23,806,504.81
14/12/2018	KFGROWTH-A	7.7278	7.8052	7.7278	24,047,861.18
13/12/2018	KFGROWTH-A	7.7761	7.8540	7.7761	24,198,421.44
12/12/2018	KFGROWTH-A	7.8558	7.9345	7.8558	24,446,456.89
11/12/2018	KFGROWTH-A	7.8499	7.9285	7.8499	24,424,043.18
07/12/2018	KFGROWTH-A	7.9331	8.0125	7.9331	24,683,005.85
06/12/2018	KFGROWTH-A	7.9345	8.0139	7.9345	24,673,301.73
04/12/2018	KFGROWTH-A	8.0289	8.1093	8.0289	24,966,798.79
03/12/2018	KFGROWTH-A	8.0088	8.0890	8.0088	24,899,382.08
30/11/2018	KFGROWTH-A	7.8747	7.9535	7.8747	24,477,601.63
29/11/2018	KFGROWTH-A	7.8515	7.9301	7.8515	24,609,134.42
28/11/2018	KFGROWTH-A	7.8785	7.9574	7.8785	24,688,723.80
27/11/2018	KFGROWTH-A	7.8530	7.9316	7.8530	24,580,147.38
26/11/2018	KFGROWTH-A	7.8298	7.9082	7.8298	24,593,726.41
23/11/2018	KFGROWTH-A	7.7347	7.8121	7.7347	24,253,458.27
22/11/2018	KFGROWTH-A	7.6518	7.7284	7.6518	23,993,359.18
21/11/2018	KFGROWTH-A	7.7696	7.8474	7.7696	24,351,415.59
20/11/2018	KFGROWTH-A	7.7318	7.8092	7.7318	26,983,762.94
19/11/2018	KFGROWTH-A	7.8789	7.9578	7.8789	27,486,744.02
16/11/2018	KFGROWTH-A	7.8997	7.9788	7.8997	27,534,475.84
15/11/2018	KFGROWTH-A	7.9202	7.9995	7.9202	27,600,976.88
14/11/2018	KFGROWTH-A	7.9975	8.0776	7.9975	27,865,440.91
13/11/2018	KFGROWTH-A	8.0347	8.1151	8.0347	27,993,050.21
12/11/2018	KFGROWTH-A	8.0190	8.0993	8.0190	27,900,111.80
09/11/2018	KFGROWTH-A	8.1016	8.1827	8.1016	28,136,061.30
08/11/2018	KFGROWTH-A	8.1619	8.2436	8.1619	28,338,445.41
07/11/2018	KFGROWTH-A	8.1354	8.2169	8.1354	28,227,639.25
06/11/2018	KFGROWTH-A	8.1269	8.2083	8.1269	28,209,627.71
05/11/2018	KFGROWTH-A	8.1619	8.2436	8.1619	28,320,307.62

02/11/2018	KFGROWTH-A	8.1731	8.2549	8.1731	28,302,555.11
01/11/2018	KFGROWTH-A	8.0837	8.1646	8.0837	27,992,809.60
31/10/2018	KFGROWTH-A	8.0727	8.1535	8.0727	27,949,868.40
30/10/2018	KFGROWTH-A	7.9048	7.9839	7.9048	27,373,398.87
29/10/2018	KFGROWTH-A	7.9132	7.9924	7.9132	27,382,579.17
26/10/2018	KFGROWTH-A	7.8549	7.9335	7.8549	27,129,117.93
25/10/2018	KFGROWTH-A	7.9199	7.9992	7.9199	27,332,010.75
24/10/2018	KFGROWTH-A	7.7944	7.8724	7.7944	26,867,254.48
22/10/2018	KFGROWTH-A	7.9590	8.0387	7.9590	27,417,922.03
19/10/2018	KFGROWTH-A	8.0304	8.1108	8.0304	27,613,311.22
18/10/2018	KFGROWTH-A	8.1172	8.1985	8.1172	27,909,753.83
17/10/2018	KFGROWTH-A	8.2265	8.3089	8.2265	28,283,589.59
16/10/2018	KFGROWTH-A	8.2393	8.3218	8.2393	28,325,345.77
12/10/2018	KFGROWTH-A	8.2648	8.3475	8.2648	28,274,903.28
11/10/2018	KFGROWTH-A	8.1684	8.2502	8.1684	27,356,229.10
10/10/2018	KFGROWTH-A	8.3699	8.4537	8.3699	29,044,782.23
09/10/2018	KFGROWTH-A	8.2273	8.3097	8.2273	28,540,945.43
08/10/2018	KFGROWTH-A	8.2191	8.3014	8.2191	28,506,304.96
05/10/2018	KFGROWTH-A	8.3759	8.4598	8.3759	29,030,179.22
04/10/2018	KFGROWTH-A	8.4069	8.4911	8.4069	29,128,964.36
03/10/2018	KFGROWTH-A	8.4947	8.5797	8.4947	29,422,297.83
02/10/2018	KFGROWTH-A	8.5915	8.6775	8.5915	29,750,604.46
01/10/2018	KFGROWTH-A	8.6734	8.7602	8.6734	30,018,395.03
28/09/2018	KFGROWTH-A	8.6775	8.7644	8.6775	29,609,666.99
27/09/2018	KFGROWTH-A	8.6478	8.7344	8.6478	29,454,901.75
26/09/2018	KFGROWTH-A	8.6064	8.6926	8.6064	29,293,992.71
25/09/2018	KFGROWTH-A	8.5941	8.6801	8.5941	29,242,655.74
24/09/2018	KFGROWTH-A	8.6136	8.6998	8.6136	29,265,569.90
21/09/2018	KFGROWTH-A	8.6396	8.7261	8.6396	29,373,138.74
20/09/2018	KFGROWTH-A	8.6350	8.7215	8.6350	29,432,405.15
19/09/2018	KFGROWTH-A	8.5928	8.6788	8.5928	29,286,173.24
18/09/2018	KFGROWTH-A	8.5607	8.6464	8.5607	29,605,068.11
17/09/2018	KFGROWTH-A	8.3994	8.4835	8.3994	29,043,302.83
14/09/2018	KFGROWTH-A	8.4052	8.4894	8.4052	29,243,411.32
13/09/2018	KFGROWTH-A	8.3625	8.4462	8.3625	29,075,050.07
12/09/2018	KFGROWTH-A	8.1548	8.2364	8.1548	28,541,635.49
11/09/2018	KFGROWTH-A	8.1474	8.2290	8.1474	28,511,993.64
10/09/2018	KFGROWTH-A	8.2375	8.3200	8.2375	28,816,180.96
07/09/2018	KFGROWTH-A	8.2238	8.3061	8.2238	28,751,568.82
06/09/2018	KFGROWTH-A	8.2585	8.3412	8.2585	28,869,588.76
05/09/2018	KFGROWTH-A	8.2015	8.2836	8.2015	28,643,223.16
04/09/2018	KFGROWTH-A	8.3217	8.4050	8.3217	29,088,091.25
03/09/2018	KFGROWTH-A	8.3684	8.4522	8.3684	29,208,948.31
31/08/2018	KFGROWTH-A	8.3737	8.4575	8.3737	29,243,011.61
30/08/2018	KFGROWTH-A	8.3630	8.4467	8.3630	29,106,891.61
29/08/2018	KFGROWTH-A	8.3466	8.4302	8.3466	29,035,658.04
28/08/2018	KFGROWTH-A	8.3205	8.4038	8.3205	28,945,112.34
27/08/2018	KFGROWTH-A	8.3095	8.3927	8.3095	28,785,056.11
24/08/2018	KFGROWTH-A	8.1908	8.2728	8.1908	28,304,414.29
23/08/2018	KFGROWTH-A	8.1945	8.2765	8.1945	28,317,119.20
22/08/2018	KFGROWTH-A	8.1723	8.2541	8.1723	28,240,675.78
21/08/2018	KFGROWTH-A	8.1405	8.2220	8.1405	28,126,797.37
20/08/2018	KFGROWTH-A	8.1890	8.2710	8.1890	28,292,300.71
17/08/2018	KFGROWTH-A	8.1573	8.2390	8.1573	28,182,836.87

16/08/2018	KFGROWTH-A	8.1026	8.1837	8.1026	27,988,863.92
15/08/2018	KFGROWTH-A	8.0761	8.1570	8.0761	27,888,497.69
14/08/2018	KFGROWTH-A	8.1804	8.2623	8.1804	28,272,577.39
10/08/2018	KFGROWTH-A	8.1772	8.2591	8.1772	28,239,584.45
09/08/2018	KFGROWTH-A	8.2457	8.3283	8.2457	27,981,360.29
08/08/2018	KFGROWTH-A	8.2441	8.3266	8.2441	27,971,991.99
07/08/2018	KFGROWTH-A	8.1415	8.2230	8.1415	27,631,439.44
06/08/2018	KFGROWTH-A	8.1016	8.1827	8.1016	26,017,522.77
03/08/2018	KFGROWTH-A	8.2263	8.3087	8.2263	26,413,022.74
02/08/2018	KFGROWTH-A	8.1837	8.2656	8.1837	24,186,264.77
01/08/2018	KFGROWTH-A	8.2498	8.3324	8.2498	24,377,500.01
31/07/2018	KFGROWTH-A	8.1505	8.2321	8.1505	24,027,271.11
26/07/2018	KFGROWTH-A	8.1458	8.2274	8.1458	23,813,799.54
25/07/2018	KFGROWTH-A	8.1141	8.1953	8.1141	23,620,082.80
24/07/2018	KFGROWTH-A	8.0380	8.1185	8.0380	23,346,037.86
23/07/2018	KFGROWTH-A	8.0262	8.1066	8.0262	23,307,972.37