

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFGROWTH-D	2.7346	2.7620	2.7346	396,382,567.70	-0.0173
23/04/2025	KFGROWTH-D	2.7519	2.7795	2.7519	399,223,656.98	-0.0028
22/04/2025	KFGROWTH-D	2.7547	2.7823	2.7547	399,600,248.12	0.0259
21/04/2025	KFGROWTH-D	2.7288	2.7562	2.7288	395,808,139.57	-0.0529
18/04/2025	KFGROWTH-D	2.7817	2.8096	2.7817	403,526,120.83	0.0271
17/04/2025	KFGROWTH-D	2.7546	2.7822	2.7546	399,693,880.66	0.0165
16/04/2025	KFGROWTH-D	2.7381	2.7656	2.7381	397,295,829.90	0.0499
11/04/2025	KFGROWTH-D	2.6882	2.7152	2.6882	390,065,158.36	-0.0132
10/04/2025	KFGROWTH-D	2.7014	2.7285	2.7014	392,004,436.83	0.0799
09/04/2025	KFGROWTH-D	2.6215	2.6478	2.6215	380,586,371.32	0.0207
08/04/2025	KFGROWTH-D	2.6008	2.6269	2.6008	379,076,775.34	-0.1342
04/04/2025	KFGROWTH-D	2.7350	2.7625	2.7350	398,592,597.25	-0.0651
03/04/2025	KFGROWTH-D	2.8001	2.8282	2.8001	408,087,863.24	0.0092
02/04/2025	KFGROWTH-D	2.7909	2.8189	2.7909	406,875,465.48	0.0122
01/04/2025	KFGROWTH-D	2.7787	2.8066	2.7787	405,100,557.28	0.0227
31/03/2025	KFGROWTH-D	2.7560	2.7837	2.7560	402,066,998.03	-0.0648
27/03/2025	KFGROWTH-D	2.8208	2.8491	2.8208	411,512,181.85	-0.0058
26/03/2025	KFGROWTH-D	2.8266	2.8550	2.8266	412,574,035.61	-0.0022
25/03/2025	KFGROWTH-D	2.8288	2.8572	2.8288	412,286,793.40	-0.0164
24/03/2025	KFGROWTH-D	2.8452	2.8738	2.8452	414,698,772.15	0.0002
21/03/2025	KFGROWTH-D	2.8450	2.8736	2.8450	414,665,572.39	0.0013
20/03/2025	KFGROWTH-D	2.8437	2.8722	2.8437	414,898,867.69	-0.0175
19/03/2025	KFGROWTH-D	2.8612	2.8899	2.8612	417,567,435.15	0.0362
18/03/2025	KFGROWTH-D	2.8250	2.8534	2.8250	412,408,361.26	0.0069
17/03/2025	KFGROWTH-D	2.8181	2.8464	2.8181	411,774,707.76	0.0008
14/03/2025	KFGROWTH-D	2.8173	2.8456	2.8173	411,763,603.85	0.0198
13/03/2025	KFGROWTH-D	2.7975	2.8256	2.7975	408,714,771.66	-0.0051
12/03/2025	KFGROWTH-D	2.8026	2.8307	2.8026	410,880,262.63	-0.0595
11/03/2025	KFGROWTH-D	2.8621	2.8908	2.8621	419,904,060.30	0.0334
10/03/2025	KFGROWTH-D	2.8287	2.8571	2.8287	414,983,766.44	-0.0384
07/03/2025	KFGROWTH-D	2.8671	2.8959	2.8671	420,799,906.31	0.0164
06/03/2025	KFGROWTH-D	2.8507	2.8793	2.8507	418,598,482.33	-0.0362
05/03/2025	KFGROWTH-D	2.8869	2.9159	2.8869	374,822,994.39	0.0629
04/03/2025	KFGROWTH-D	2.8240	2.8523	2.8240	366,710,585.24	-0.0222
03/03/2025	KFGROWTH-D	2.8462	2.8748	2.8462	369,573,713.59	-0.0206
28/02/2025	KFGROWTH-D	2.8668	2.8956	2.8668	373,744,729.58	-0.0142
27/02/2025	KFGROWTH-D	2.8810	2.9099	2.8810	375,591,770.96	-0.0389
26/02/2025	KFGROWTH-D	2.9199	2.9492	2.9199	380,690,670.72	0.0776
25/02/2025	KFGROWTH-D	2.8423	2.8708	2.8423	370,366,138.13	-0.0730
24/02/2025	KFGROWTH-D	2.9153	2.9446	2.9153	379,930,969.02	-0.0339
21/02/2025	KFGROWTH-D	2.9492	2.9788	2.9492	384,069,142.58	0.0184
20/02/2025	KFGROWTH-D	2.9308	2.9602	2.9308	381,654,724.73	-0.0287
19/02/2025	KFGROWTH-D	2.9595	2.9892	2.9595	385,574,950.46	0.0190
18/02/2025	KFGROWTH-D	2.9405	2.9700	2.9405	381,992,809.02	0.0289
17/02/2025	KFGROWTH-D	2.9116	2.9408	2.9116	378,390,953.79	0.0460
14/02/2025	KFGROWTH-D	2.8656	2.8944	2.8656	372,408,787.11	-0.0204
13/02/2025	KFGROWTH-D	2.8860	2.9150	2.8860	375,356,484.94	-0.0110
11/02/2025	KFGROWTH-D	2.8970	2.9261	2.8970	376,819,291.29	0.0318
10/02/2025	KFGROWTH-D	2.8652	2.8940	2.8652	372,871,859.25	-0.0278
07/02/2025	KFGROWTH-D	2.8930	2.9220	2.8930	376,482,019.97	0.0366
06/02/2025	KFGROWTH-D	2.8564	2.8851	2.8564	371,662,430.38	-0.0542
05/02/2025	KFGROWTH-D	2.9106	2.9398	2.9106	378,726,933.41	-0.0212
04/02/2025	KFGROWTH-D	2.9318	2.9612	2.9318	381,384,874.82	-0.0021
03/02/2025	KFGROWTH-D	2.9339	2.9633	2.9339	381,561,708.10	-0.0115
31/01/2025	KFGROWTH-D	2.9454	2.9750	2.9454	382,840,952.24	-0.0633
30/01/2025	KFGROWTH-D	3.0087	3.0389	3.0087	391,071,845.51	-0.0123

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29/01/2025	KFGROWTH-D	3.0210	3.0513	3.0210	392,651,083.52	-0.0117
28/01/2025	KFGROWTH-D	3.0327	3.0631	3.0327	394,206,663.61	0.0217
27/01/2025	KFGROWTH-D	3.0110	3.0412	3.0110	391,506,855.66	-0.0139
24/01/2025	KFGROWTH-D	3.0249	3.0552	3.0249	393,265,859.96	0.0181
23/01/2025	KFGROWTH-D	3.0068	3.0370	3.0068	390,913,959.00	-0.0345
22/01/2025	KFGROWTH-D	3.0413	3.0718	3.0413	395,424,252.02	0.0083
21/01/2025	KFGROWTH-D	3.0330	3.0634	3.0330	394,660,168.94	0.0354
20/01/2025	KFGROWTH-D	2.9976	3.0277	2.9976	390,236,208.45	-0.0122
17/01/2025	KFGROWTH-D	3.0098	3.0400	3.0098	392,181,055.65	-0.0326
16/01/2025	KFGROWTH-D	3.0424	3.0729	3.0424	396,374,009.08	0.0081
15/01/2025	KFGROWTH-D	3.0343	3.0647	3.0343	395,303,099.96	0.0466
14/01/2025	KFGROWTH-D	2.9877	3.0177	2.9877	389,275,065.13	-0.0275
13/01/2025	KFGROWTH-D	3.0152	3.0455	3.0152	392,859,894.21	-0.0156
10/01/2025	KFGROWTH-D	3.0308	3.0612	3.0308	394,513,232.49	0.0158
09/01/2025	KFGROWTH-D	3.0150	3.0453	3.0150	392,461,376.62	-0.0709
08/01/2025	KFGROWTH-D	3.0859	3.1169	3.0859	401,683,860.25	-0.0141
07/01/2025	KFGROWTH-D	3.1000	3.1311	3.1000	403,510,271.12	0.0274
06/01/2025	KFGROWTH-D	3.0726	3.1034	3.0726	399,920,297.35	-0.0448
03/01/2025	KFGROWTH-D	3.1174	3.1487	3.1174	405,776,920.48	0.0076
02/01/2025	KFGROWTH-D	3.1098	3.1410	3.1098	404,796,274.72	-0.0340
30/12/2024	KFGROWTH-D	3.1438	3.1753	3.1438	409,198,998.89	0.0039
27/12/2024	KFGROWTH-D	3.1399	3.1714	3.1399	408,690,515.71	0.0035
26/12/2024	KFGROWTH-D	3.1364	3.1679	3.1364	408,221,071.93	-0.0237
25/12/2024	KFGROWTH-D	3.1601	3.1918	3.1601	411,296,772.72	0.0200
24/12/2024	KFGROWTH-D	3.1401	3.1716	3.1401	408,669,928.48	0.0317
23/12/2024	KFGROWTH-D	3.1084	3.1396	3.1084	404,454,474.56	0.0533
20/12/2024	KFGROWTH-D	3.0551	3.0858	3.0551	397,139,740.34	-0.0231
19/12/2024	KFGROWTH-D	3.0782	3.1091	3.0782	397,310,459.08	-0.0519
18/12/2024	KFGROWTH-D	3.1301	3.1615	3.1301	403,810,291.82	0.0106
17/12/2024	KFGROWTH-D	3.1195	3.1508	3.1195	402,331,722.17	-0.0831
16/12/2024	KFGROWTH-D	3.2026	3.2347	3.2026	413,020,598.26	-0.0324
13/12/2024	KFGROWTH-D	3.2350	3.2675	3.2350	417,181,212.50	-0.0209
12/12/2024	KFGROWTH-D	3.2559	3.2886	3.2559	419,872,522.36	-0.0239
11/12/2024	KFGROWTH-D	3.2798	3.3127	3.2798	422,964,219.49	-0.0141
09/12/2024	KFGROWTH-D	3.2939	3.3269	3.2939	424,787,087.99	-0.0115
06/12/2024	KFGROWTH-D	3.3054	3.3386	3.3054	426,292,784.43	0.0003
04/12/2024	KFGROWTH-D	3.3051	3.3383	3.3051	426,307,166.09	-0.0047
03/12/2024	KFGROWTH-D	3.3098	3.3430	3.3098	426,906,513.72	0.0517
02/12/2024	KFGROWTH-D	3.2581	3.2908	3.2581	420,695,784.78	0.0357
29/11/2024	KFGROWTH-D	3.2224	3.2547	3.2224	416,007,613.29	-0.0079
28/11/2024	KFGROWTH-D	3.2303	3.2627	3.2303	417,071,339.40	-0.0109
27/11/2024	KFGROWTH-D	3.2412	3.2737	3.2412	418,293,297.53	-0.0158
26/11/2024	KFGROWTH-D	3.2570	3.2897	3.2570	419,778,504.71	-0.0260
25/11/2024	KFGROWTH-D	3.2830	3.3159	3.2830	423,237,354.65	0.0048
22/11/2024	KFGROWTH-D	3.2782	3.3111	3.2782	422,600,285.60	0.0100
21/11/2024	KFGROWTH-D	3.2682	3.3010	3.2682	421,345,512.57	0.0049
20/11/2024	KFGROWTH-D	3.2633	3.2960	3.2633	420,757,663.14	-0.0137
19/11/2024	KFGROWTH-D	3.2770	3.3099	3.2770	422,353,514.61	0.0189
18/11/2024	KFGROWTH-D	3.2581	3.2908	3.2581	419,958,071.68	0.0154
15/11/2024	KFGROWTH-D	3.2427	3.2752	3.2427	417,798,802.85	-0.0279
14/11/2024	KFGROWTH-D	3.2706	3.3034	3.2706	421,363,301.38	-0.0087
13/11/2024	KFGROWTH-D	3.2793	3.3122	3.2793	422,520,942.13	0.0175
12/11/2024	KFGROWTH-D	3.2618	3.2945	3.2618	420,109,825.97	-0.0390
11/11/2024	KFGROWTH-D	3.3008	3.3339	3.3008	424,835,170.50	-0.0558
08/11/2024	KFGROWTH-D	3.3566	3.3903	3.3566	432,360,938.94	-0.2593
07/11/2024	KFGROWTH-D	3.6159	3.6522	3.6159	465,677,356.06	-0.0120

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06/11/2024	KFGROWTH-D	3.6279	3.6643	3.6279	466,421,971.92	-0.0693
05/11/2024	KFGROWTH-D	3.6972	3.7343	3.6972	475,446,025.09	0.0254
04/11/2024	KFGROWTH-D	3.6718	3.7086	3.6718	472,309,391.99	-0.0019
01/11/2024	KFGROWTH-D	3.6737	3.7105	3.6737	472,823,747.90	-0.0071
31/10/2024	KFGROWTH-D	3.6808	3.7177	3.6808	473,757,702.35	0.0431
30/10/2024	KFGROWTH-D	3.6377	3.6742	3.6377	468,294,246.40	-0.0181
29/10/2024	KFGROWTH-D	3.6558	3.6925	3.6558	471,378,789.76	0.0032
28/10/2024	KFGROWTH-D	3.6526	3.6892	3.6526	470,995,419.01	-0.0120
25/10/2024	KFGROWTH-D	3.6646	3.7013	3.6646	472,542,340.51	-0.0015
24/10/2024	KFGROWTH-D	3.6661	3.7029	3.6661	472,846,604.39	-0.0395