

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFGROWTH-D	6.6770	6.7439	6.6770	644,590,558.76
17/01/2019	KFGROWTH-D	6.6973	6.7644	6.6973	645,995,883.57
16/01/2019	KFGROWTH-D	6.6797	6.7466	6.6797	644,052,434.09
15/01/2019	KFGROWTH-D	6.6816	6.7485	6.6816	644,049,238.09
14/01/2019	KFGROWTH-D	6.7146	6.7818	6.7146	646,505,971.13
11/01/2019	KFGROWTH-D	6.8135	6.8817	6.8135	655,810,805.14
10/01/2019	KFGROWTH-D	6.7488	6.8164	6.7488	650,146,990.67
09/01/2019	KFGROWTH-D	6.7937	6.8617	6.7937	656,760,331.45
08/01/2019	KFGROWTH-D	6.7855	6.8535	6.7855	655,675,028.76
07/01/2019	KFGROWTH-D	6.7737	6.8415	6.7737	680,609,266.39
04/01/2019	KFGROWTH-D	6.6900	6.7570	6.6900	671,844,825.28
03/01/2019	KFGROWTH-D	6.6239	6.6902	6.6239	664,468,229.90
02/01/2019	KFGROWTH-D	6.6592	6.7259	6.6592	666,176,869.24
28/12/2018	KFGROWTH-D	6.6428	6.7093	6.6428	664,258,941.85
27/12/2018	KFGROWTH-D	6.6088	6.6750	6.6088	663,049,074.89
26/12/2018	KFGROWTH-D	6.6395	6.7060	6.6395	665,658,127.01
25/12/2018	KFGROWTH-D	6.6564	6.7231	6.6564	664,107,162.11
24/12/2018	KFGROWTH-D	6.8174	6.8857	6.8174	679,885,042.77
21/12/2018	KFGROWTH-D	6.8272	6.8956	6.8272	680,205,655.60
20/12/2018	KFGROWTH-D	6.8428	6.9113	6.8428	680,774,330.75
19/12/2018	KFGROWTH-D	6.8978	6.9669	6.8978	685,779,813.44
18/12/2018	KFGROWTH-D	6.8136	6.8818	6.8136	675,490,731.73
17/12/2018	KFGROWTH-D	6.8942	6.9632	6.8942	681,999,932.02
14/12/2018	KFGROWTH-D	6.9673	7.0371	6.9673	687,541,556.00
13/12/2018	KFGROWTH-D	7.0109	7.0811	7.0109	692,394,414.04
12/12/2018	KFGROWTH-D	7.0827	7.1536	7.0827	699,055,157.13
11/12/2018	KFGROWTH-D	7.0774	7.1483	7.0774	698,606,473.97
07/12/2018	KFGROWTH-D	7.1524	7.2240	7.1524	701,311,798.40
06/12/2018	KFGROWTH-D	7.1536	7.2252	7.1536	700,262,114.54
04/12/2018	KFGROWTH-D	7.2387	7.3112	7.2387	707,628,608.54
03/12/2018	KFGROWTH-D	7.2206	7.2929	7.2206	714,924,577.48
30/11/2018	KFGROWTH-D	7.0997	7.1708	7.0997	700,628,154.68
29/11/2018	KFGROWTH-D	7.0788	7.1497	7.0788	696,478,184.50
28/11/2018	KFGROWTH-D	7.1032	7.1743	7.1032	697,527,548.13
27/11/2018	KFGROWTH-D	7.0802	7.1511	7.0802	692,884,096.19
26/11/2018	KFGROWTH-D	7.0592	7.1299	7.0592	689,100,375.79
23/11/2018	KFGROWTH-D	6.9735	7.0433	6.9735	679,884,485.72
22/11/2018	KFGROWTH-D	6.8988	6.9679	6.8988	668,949,771.90
21/11/2018	KFGROWTH-D	7.0050	7.0752	7.0050	677,218,539.70
20/11/2018	KFGROWTH-D	6.9710	7.0408	6.9710	669,170,212.74
19/11/2018	KFGROWTH-D	7.1035	7.1746	7.1035	678,525,510.92
16/11/2018	KFGROWTH-D	7.1223	7.1936	7.1223	676,644,012.83
15/11/2018	KFGROWTH-D	7.1407	7.2122	7.1407	676,487,439.78
14/11/2018	KFGROWTH-D	7.2104	7.2826	7.2104	679,353,171.52
13/11/2018	KFGROWTH-D	7.2440	7.3165	7.2440	678,207,614.91
12/11/2018	KFGROWTH-D	7.2283	7.3007	7.2283	673,560,367.06
09/11/2018	KFGROWTH-D	7.3105	7.3837	7.3105	669,561,007.92
08/11/2018	KFGROWTH-D	7.3706	7.4444	7.3706	664,119,197.35
07/11/2018	KFGROWTH-D	8.1341	8.2155	8.1341	700,902,381.09
06/11/2018	KFGROWTH-D	8.1256	8.2070	8.1256	678,798,087.21
05/11/2018	KFGROWTH-D	8.1606	8.2423	8.1606	633,853,846.47

02/11/2018	KFGROWTH-D	8.1718	8.2536	8.1718	610,389,082.74
01/11/2018	KFGROWTH-D	8.0824	8.1633	8.0824	585,370,245.53
31/10/2018	KFGROWTH-D	8.0714	8.1522	8.0714	578,528,004.05
30/10/2018	KFGROWTH-D	7.9035	7.9826	7.9035	566,467,347.32
29/10/2018	KFGROWTH-D	7.9119	7.9911	7.9119	567,131,671.92
26/10/2018	KFGROWTH-D	7.8537	7.9323	7.8537	562,498,655.20
25/10/2018	KFGROWTH-D	7.9186	7.9979	7.9186	567,268,394.36
24/10/2018	KFGROWTH-D	7.7932	7.8712	7.7932	559,948,407.14
22/10/2018	KFGROWTH-D	7.9578	8.0375	7.9578	571,079,684.35
19/10/2018	KFGROWTH-D	8.0291	8.1095	8.0291	575,278,718.83
18/10/2018	KFGROWTH-D	8.1159	8.1972	8.1159	581,261,966.90
17/10/2018	KFGROWTH-D	8.2252	8.3076	8.2252	589,084,971.23
16/10/2018	KFGROWTH-D	8.2379	8.3204	8.2379	590,153,092.70
12/10/2018	KFGROWTH-D	8.2635	8.3462	8.2635	592,238,099.53
11/10/2018	KFGROWTH-D	8.1671	8.2489	8.1671	584,360,014.39
10/10/2018	KFGROWTH-D	8.3685	8.4523	8.3685	598,328,318.96
09/10/2018	KFGROWTH-D	8.2259	8.3083	8.2259	587,935,635.70
08/10/2018	KFGROWTH-D	8.2178	8.3001	8.2178	586,696,188.72
05/10/2018	KFGROWTH-D	8.3745	8.4583	8.3745	597,708,957.08
04/10/2018	KFGROWTH-D	8.4056	8.4898	8.4056	599,202,059.18
03/10/2018	KFGROWTH-D	8.4934	8.5784	8.4934	605,502,899.71
02/10/2018	KFGROWTH-D	8.5901	8.6761	8.5901	612,309,866.79
01/10/2018	KFGROWTH-D	8.6720	8.7588	8.6720	618,258,716.44
28/09/2018	KFGROWTH-D	8.6761	8.7630	8.6761	618,564,956.73
27/09/2018	KFGROWTH-D	8.6464	8.7330	8.6464	616,220,685.22
26/09/2018	KFGROWTH-D	8.6050	8.6912	8.6050	613,076,232.88
25/09/2018	KFGROWTH-D	8.5927	8.6787	8.5927	612,040,243.52
24/09/2018	KFGROWTH-D	8.6122	8.6984	8.6122	610,969,862.07
21/09/2018	KFGROWTH-D	8.6382	8.7247	8.6382	613,130,578.75
20/09/2018	KFGROWTH-D	8.6337	8.7201	8.6337	614,280,183.52
19/09/2018	KFGROWTH-D	8.5914	8.6774	8.5914	611,085,057.20
18/09/2018	KFGROWTH-D	8.5594	8.6451	8.5594	609,046,135.14
17/09/2018	KFGROWTH-D	8.3981	8.4822	8.3981	597,560,001.48
14/09/2018	KFGROWTH-D	8.4039	8.4880	8.4039	598,349,844.12
13/09/2018	KFGROWTH-D	8.3612	8.4449	8.3612	595,507,840.86
12/09/2018	KFGROWTH-D	8.1535	8.2351	8.1535	580,392,619.49
11/09/2018	KFGROWTH-D	8.1461	8.2277	8.1461	579,636,817.09
10/09/2018	KFGROWTH-D	8.2362	8.3187	8.2362	585,854,626.49
07/09/2018	KFGROWTH-D	8.2225	8.3048	8.2225	584,756,699.63
06/09/2018	KFGROWTH-D	8.2571	8.3398	8.2571	586,759,329.26
05/09/2018	KFGROWTH-D	8.2002	8.2823	8.2002	588,688,624.03
04/09/2018	KFGROWTH-D	8.3204	8.4037	8.3204	597,377,971.54
03/09/2018	KFGROWTH-D	8.3671	8.4509	8.3671	600,606,425.04
31/08/2018	KFGROWTH-D	8.3723	8.4561	8.3723	600,968,528.15
30/08/2018	KFGROWTH-D	8.3617	8.4454	8.3617	599,936,560.16
29/08/2018	KFGROWTH-D	8.3452	8.4288	8.3452	598,736,474.67
28/08/2018	KFGROWTH-D	8.3192	8.4025	8.3192	596,979,509.62
27/08/2018	KFGROWTH-D	8.3082	8.3914	8.3082	592,975,435.43
24/08/2018	KFGROWTH-D	8.1895	8.2715	8.1895	584,353,972.39
23/08/2018	KFGROWTH-D	8.1932	8.2752	8.1932	584,645,854.66
22/08/2018	KFGROWTH-D	8.1710	8.2528	8.1710	582,986,086.77
21/08/2018	KFGROWTH-D	8.1392	8.2207	8.1392	580,644,122.47
20/08/2018	KFGROWTH-D	8.1877	8.2697	8.1877	583,883,399.23
17/08/2018	KFGROWTH-D	8.1560	8.2377	8.1560	581,139,790.82

16/08/2018	KFGROWTH-D	8.1013	8.1824	8.1013	577,023,593.69
15/08/2018	KFGROWTH-D	8.0748	8.1556	8.0748	574,596,457.98
14/08/2018	KFGROWTH-D	8.1791	8.2610	8.1791	581,760,979.58
10/08/2018	KFGROWTH-D	8.1758	8.2577	8.1758	580,859,593.88
09/08/2018	KFGROWTH-D	8.2444	8.3269	8.2444	586,599,039.79
08/08/2018	KFGROWTH-D	8.2428	8.3253	8.2428	585,439,068.28
07/08/2018	KFGROWTH-D	8.1401	8.2216	8.1401	578,004,707.01
06/08/2018	KFGROWTH-D	8.1003	8.1814	8.1003	575,168,712.75
03/08/2018	KFGROWTH-D	8.2250	8.3074	8.2250	583,728,313.72
02/08/2018	KFGROWTH-D	8.1824	8.2643	8.1824	580,434,384.15
01/08/2018	KFGROWTH-D	8.2484	8.3310	8.2484	585,224,017.79
31/07/2018	KFGROWTH-D	8.1492	8.2308	8.1492	578,295,331.10
26/07/2018	KFGROWTH-D	8.1445	8.2260	8.1445	577,590,117.20
25/07/2018	KFGROWTH-D	8.1128	8.1940	8.1128	575,720,343.68
24/07/2018	KFGROWTH-D	8.0367	8.1172	8.0367	569,975,448.72
23/07/2018	KFGROWTH-D	8.0249	8.1052	8.0249	568,998,528.61