

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGROWTH-D	3.4637	3.4984	3.4637	490,672,364.46	-0.0674
18/04/2024	KFGROWTH-D	3.5311	3.5665	3.5311	500,240,788.09	0.0000
17/04/2024	KFGROWTH-D	3.5311	3.5665	3.5311	502,096,909.22	-0.0726
11/04/2024	KFGROWTH-D	3.6037	3.6398	3.6037	512,418,972.57	-0.0323
10/04/2024	KFGROWTH-D	3.6360	3.6725	3.6360	517,241,495.08	0.0136
09/04/2024	KFGROWTH-D	3.6224	3.6587	3.6224	515,680,349.07	0.0555
05/04/2024	KFGROWTH-D	3.5669	3.6027	3.5669	508,231,637.70	0.0037
04/04/2024	KFGROWTH-D	3.5632	3.5989	3.5632	508,718,428.42	-0.0016
03/04/2024	KFGROWTH-D	3.5648	3.6005	3.5648	509,108,568.76	-0.0057
02/04/2024	KFGROWTH-D	3.5705	3.6063	3.5705	510,100,282.43	-0.0020
01/04/2024	KFGROWTH-D	3.5725	3.6083	3.5725	510,943,669.82	0.0014
29/03/2024	KFGROWTH-D	3.5711	3.6069	3.5711	510,724,160.69	0.0146
28/03/2024	KFGROWTH-D	3.5565	3.5922	3.5565	508,819,380.37	-0.0236
27/03/2024	KFGROWTH-D	3.5801	3.6160	3.5801	512,938,528.07	0.0152
26/03/2024	KFGROWTH-D	3.5649	3.6006	3.5649	510,818,748.45	0.0081
25/03/2024	KFGROWTH-D	3.5568	3.5925	3.5568	510,412,146.37	-0.0319
22/03/2024	KFGROWTH-D	3.5887	3.6247	3.5887	514,977,241.36	-0.0255
21/03/2024	KFGROWTH-D	3.6142	3.6504	3.6142	518,943,087.24	0.0317
20/03/2024	KFGROWTH-D	3.5825	3.6184	3.5825	514,417,120.32	-0.0146
19/03/2024	KFGROWTH-D	3.5971	3.6332	3.5971	516,563,517.88	-0.0028
18/03/2024	KFGROWTH-D	3.5999	3.6360	3.5999	517,290,776.88	-0.0107
15/03/2024	KFGROWTH-D	3.6106	3.6468	3.6106	519,258,291.03	-0.0163
14/03/2024	KFGROWTH-D	3.6269	3.6633	3.6269	524,336,334.08	0.0294
13/03/2024	KFGROWTH-D	3.5975	3.6336	3.5975	520,216,105.56	0.0087
12/03/2024	KFGROWTH-D	3.5888	3.6248	3.5888	518,959,560.33	0.0080
11/03/2024	KFGROWTH-D	3.5808	3.6167	3.5808	518,345,913.20	-0.0103
08/03/2024	KFGROWTH-D	3.5911	3.6271	3.5911	519,907,643.51	0.0411
07/03/2024	KFGROWTH-D	3.5500	3.5856	3.5500	514,513,775.67	0.0016
06/03/2024	KFGROWTH-D	3.5484	3.5840	3.5484	514,712,713.01	0.0286
05/03/2024	KFGROWTH-D	3.5198	3.5551	3.5198	510,563,949.87	0.0127
04/03/2024	KFGROWTH-D	3.5071	3.5423	3.5071	509,910,012.67	-0.0293
01/03/2024	KFGROWTH-D	3.5364	3.5719	3.5364	514,979,915.13	-0.0055
29/02/2024	KFGROWTH-D	3.5419	3.5774	3.5419	515,988,421.36	-0.0297
28/02/2024	KFGROWTH-D	3.5716	3.6074	3.5716	520,351,763.92	-0.0122
27/02/2024	KFGROWTH-D	3.5838	3.6197	3.5838	522,487,926.17	0.0097
23/02/2024	KFGROWTH-D	3.5741	3.6099	3.5741	521,089,186.54	0.0028
22/02/2024	KFGROWTH-D	3.5713	3.6071	3.5713	521,353,466.53	0.0262
21/02/2024	KFGROWTH-D	3.5451	3.5807	3.5451	517,995,722.43	0.0449
20/02/2024	KFGROWTH-D	3.5002	3.5353	3.5002	511,601,232.30	0.0045
19/02/2024	KFGROWTH-D	3.4957	3.5308	3.4957	511,058,137.20	0.0085
16/02/2024	KFGROWTH-D	3.4872	3.5222	3.4872	510,142,058.98	-0.0039
15/02/2024	KFGROWTH-D	3.4911	3.5261	3.4911	511,324,800.12	0.0237
14/02/2024	KFGROWTH-D	3.4674	3.5022	3.4674	507,804,887.95	-0.0062
13/02/2024	KFGROWTH-D	3.4736	3.5084	3.4736	508,801,520.50	-0.0042
12/02/2024	KFGROWTH-D	3.4778	3.5127	3.4778	509,558,369.00	0.0040
09/02/2024	KFGROWTH-D	3.4738	3.5086	3.4738	508,973,327.91	-0.0026
08/02/2024	KFGROWTH-D	3.4764	3.5113	3.4764	509,557,802.46	-0.0187
07/02/2024	KFGROWTH-D	3.4951	3.5302	3.4951	512,478,121.60	-0.0040
06/02/2024	KFGROWTH-D	3.4991	3.5342	3.4991	513,101,223.21	0.0322
05/02/2024	KFGROWTH-D	3.4669	3.5017	3.4669	508,397,575.01	0.0077
02/02/2024	KFGROWTH-D	3.4592	3.4939	3.4592	507,367,775.78	0.0493
01/02/2024	KFGROWTH-D	3.4099	3.4441	3.4099	500,224,131.35	0.0156
31/01/2024	KFGROWTH-D	3.3943	3.4283	3.3943	497,917,456.16	-0.0130
30/01/2024	KFGROWTH-D	3.4073	3.4415	3.4073	499,940,585.81	-0.0085
29/01/2024	KFGROWTH-D	3.4158	3.4501	3.4158	501,433,641.35	0.0238
26/01/2024	KFGROWTH-D	3.3920	3.4260	3.3920	497,953,591.16	-0.0255

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25/01/2024	KFGROWTH-D	3.4175	3.4518	3.4175	501,699,970.54	-0.0090
24/01/2024	KFGROWTH-D	3.4265	3.4609	3.4265	503,038,151.77	0.0602
23/01/2024	KFGROWTH-D	3.3663	3.4001	3.3663	494,240,277.41	-0.0374
22/01/2024	KFGROWTH-D	3.4037	3.4378	3.4037	499,898,464.77	-0.0299
19/01/2024	KFGROWTH-D	3.4336	3.4680	3.4336	504,512,875.98	0.0208
18/01/2024	KFGROWTH-D	3.4128	3.4470	3.4128	501,580,863.25	-0.0172
17/01/2024	KFGROWTH-D	3.4300	3.4644	3.4300	505,033,189.03	-0.0427
16/01/2024	KFGROWTH-D	3.4727	3.5075	3.4727	511,297,523.72	-0.0113
15/01/2024	KFGROWTH-D	3.4840	3.5189	3.4840	513,278,748.67	-0.0148
12/01/2024	KFGROWTH-D	3.4988	3.5339	3.4988	516,131,067.87	0.0146
11/01/2024	KFGROWTH-D	3.4842	3.5191	3.4842	514,637,413.00	-0.0104
10/01/2024	KFGROWTH-D	3.4946	3.5296	3.4946	516,993,246.82	0.0073
09/01/2024	KFGROWTH-D	3.4873	3.5223	3.4873	516,016,957.26	-0.0166
08/01/2024	KFGROWTH-D	3.5039	3.5390	3.5039	518,495,448.34	-0.0209
05/01/2024	KFGROWTH-D	3.5248	3.5601	3.5248	521,572,965.06	-0.0146
04/01/2024	KFGROWTH-D	3.5394	3.5749	3.5394	523,729,981.40	0.0088
03/01/2024	KFGROWTH-D	3.5306	3.5660	3.5306	523,353,504.68	-0.0109
02/01/2024	KFGROWTH-D	3.5415	3.5770	3.5415	525,129,826.19	0.0408
28/12/2023	KFGROWTH-D	3.5007	3.5358	3.5007	519,844,437.45	0.0176
27/12/2023	KFGROWTH-D	3.4831	3.5180	3.4831	517,247,358.82	-0.0077
26/12/2023	KFGROWTH-D	3.4908	3.5258	3.4908	518,694,843.73	0.0147
25/12/2023	KFGROWTH-D	3.4761	3.5110	3.4761	516,467,047.32	0.0065
22/12/2023	KFGROWTH-D	3.4696	3.5044	3.4696	515,557,082.39	-0.0058
21/12/2023	KFGROWTH-D	3.4754	3.5103	3.4754	516,938,236.82	0.0056
20/12/2023	KFGROWTH-D	3.4698	3.5046	3.4698	516,243,845.16	0.0253
19/12/2023	KFGROWTH-D	3.4445	3.4790	3.4445	512,694,235.95	-0.0102
18/12/2023	KFGROWTH-D	3.4547	3.4893	3.4547	514,296,776.06	0.0037
15/12/2023	KFGROWTH-D	3.4510	3.4856	3.4510	513,731,509.26	0.0315
14/12/2023	KFGROWTH-D	3.4195	3.4538	3.4195	509,074,610.99	0.0525
13/12/2023	KFGROWTH-D	3.3670	3.4008	3.3670	501,464,155.28	-0.0363
12/12/2023	KFGROWTH-D	3.4033	3.4374	3.4033	506,871,752.65	-0.0137
08/12/2023	KFGROWTH-D	3.4170	3.4513	3.4170	508,887,888.80	-0.0162
07/12/2023	KFGROWTH-D	3.4332	3.4676	3.4332	511,443,694.75	-0.0265
06/12/2023	KFGROWTH-D	3.4597	3.4944	3.4597	515,504,813.56	0.0153
04/12/2023	KFGROWTH-D	3.4444	3.4789	3.4444	513,315,125.89	0.0119
01/12/2023	KFGROWTH-D	3.4325	3.4669	3.4325	511,622,945.89	0.0013
30/11/2023	KFGROWTH-D	3.4312	3.4656	3.4312	511,579,473.66	-0.0249
29/11/2023	KFGROWTH-D	3.4561	3.4908	3.4561	516,882,735.35	-0.0307
28/11/2023	KFGROWTH-D	3.4868	3.5218	3.4868	521,583,733.47	0.0175
27/11/2023	KFGROWTH-D	3.4693	3.5041	3.4693	519,605,303.97	-0.0062
24/11/2023	KFGROWTH-D	3.4755	3.5104	3.4755	520,514,326.11	-0.0199
23/11/2023	KFGROWTH-D	3.4954	3.5305	3.4954	523,697,549.46	-0.0207
22/11/2023	KFGROWTH-D	3.5161	3.5514	3.5161	527,966,743.27	-0.0131
21/11/2023	KFGROWTH-D	3.5292	3.5646	3.5292	530,240,543.24	0.0034
20/11/2023	KFGROWTH-D	3.5258	3.5612	3.5258	530,072,696.20	-0.0063
17/11/2023	KFGROWTH-D	3.5321	3.5675	3.5321	531,330,452.45	0.0077
16/11/2023	KFGROWTH-D	3.5244	3.5597	3.5244	530,175,168.59	0.0033
15/11/2023	KFGROWTH-D	3.5211	3.5564	3.5211	529,867,163.78	0.0589
14/11/2023	KFGROWTH-D	3.4622	3.4969	3.4622	521,021,046.67	0.0005
13/11/2023	KFGROWTH-D	3.4617	3.4964	3.4617	520,453,691.19	-0.0261
10/11/2023	KFGROWTH-D	3.4878	3.5228	3.4878	524,382,331.37	-0.0120
09/11/2023	KFGROWTH-D	3.4998	3.5349	3.4998	526,224,201.23	-0.0245
08/11/2023	KFGROWTH-D	3.5243	3.5596	3.5243	530,081,869.72	0.0055
07/11/2023	KFGROWTH-D	3.5188	3.5541	3.5188	529,255,292.98	-0.0132
06/11/2023	KFGROWTH-D	3.5320	3.5674	3.5320	531,672,766.04	-0.0200
03/11/2023	KFGROWTH-D	3.5520	3.5876	3.5520	534,686,174.22	0.0420

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02/11/2023	KFGROWTH-D	3.5100	3.5452	3.5100	528,551,624.57	0.0600
01/11/2023	KFGROWTH-D	3.4500	3.4846	3.4500	520,287,857.79	-0.0197
31/10/2023	KFGROWTH-D	3.4697	3.5045	3.4697	523,273,526.03	-0.0316
30/10/2023	KFGROWTH-D	3.5013	3.5364	3.5013	528,038,862.15	0.0238
27/10/2023	KFGROWTH-D	3.4775	3.5124	3.4775	524,878,526.26	0.0315
26/10/2023	KFGROWTH-D	3.4460	3.4806	3.4460	521,892,662.82	-0.0581
25/10/2023	KFGROWTH-D	3.5041	3.5392	3.5041	532,016,073.25	0.0280
24/10/2023	KFGROWTH-D	3.4761	3.5110	3.4761	528,386,279.09	-0.0194
20/10/2023	KFGROWTH-D	3.4955	3.5306	3.4955	531,328,210.45	-0.0689
19/10/2023	KFGROWTH-D	3.5644	3.6001	3.5644	541,755,297.08	-0.0236