

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFGROWTH-A	6.0001	6.0602	6.0001	7,398,385.66	0.0027
23/05/2024	KFGROWTH-A	5.9974	6.0575	5.9974	7,394,943.60	-0.0272
21/05/2024	KFGROWTH-A	6.0246	6.0849	6.0246	7,425,609.75	-0.0069
20/05/2024	KFGROWTH-A	6.0315	6.0919	6.0315	7,434,056.71	-0.0444
17/05/2024	KFGROWTH-A	6.0759	6.1368	6.0759	7,488,769.33	0.0167
16/05/2024	KFGROWTH-A	6.0592	6.1199	6.0592	7,468,208.87	-0.0090
15/05/2024	KFGROWTH-A	6.0682	6.1290	6.0682	7,479,345.08	-0.0148
14/05/2024	KFGROWTH-A	6.0830	6.1439	6.0830	7,497,598.90	0.0061
13/05/2024	KFGROWTH-A	6.0769	6.1378	6.0769	7,489,033.60	0.0413
10/05/2024	KFGROWTH-A	6.0356	6.0961	6.0356	7,482,888.59	0.0136
09/05/2024	KFGROWTH-A	6.0220	6.0823	6.0220	7,465,976.46	0.0084
08/05/2024	KFGROWTH-A	6.0136	6.0738	6.0136	7,455,552.78	-0.0124
07/05/2024	KFGROWTH-A	6.0260	6.0864	6.0260	7,469,440.00	0.0056
03/05/2024	KFGROWTH-A	6.0204	6.0807	6.0204	7,462,490.67	0.0113
02/05/2024	KFGROWTH-A	6.0091	6.0693	6.0091	7,448,455.89	-0.0199
30/04/2024	KFGROWTH-A	6.0290	6.0894	6.0290	7,473,234.11	0.0505
29/04/2024	KFGROWTH-A	5.9785	6.0384	5.9785	7,410,574.22	0.0211
26/04/2024	KFGROWTH-A	5.9574	6.0171	5.9574	7,384,440.20	-0.0314
25/04/2024	KFGROWTH-A	5.9888	6.0488	5.9888	7,465,307.93	0.0166
24/04/2024	KFGROWTH-A	5.9722	6.0320	5.9722	7,444,570.33	0.0217
23/04/2024	KFGROWTH-A	5.9505	6.0101	5.9505	7,417,532.60	0.0597
22/04/2024	KFGROWTH-A	5.8908	5.9498	5.8908	7,341,186.32	0.0917
19/04/2024	KFGROWTH-A	5.7991	5.8572	5.7991	7,266,161.69	-0.1129
18/04/2024	KFGROWTH-A	5.9120	5.9712	5.9120	7,453,082.44	0.0000
17/04/2024	KFGROWTH-A	5.9120	5.9712	5.9120	7,456,749.55	-0.1216
11/04/2024	KFGROWTH-A	6.0336	6.0940	6.0336	7,610,101.47	-0.0539
10/04/2024	KFGROWTH-A	6.0875	6.1485	6.0875	7,678,180.24	0.0226
09/04/2024	KFGROWTH-A	6.0649	6.1256	6.0649	7,657,616.21	0.0930
05/04/2024	KFGROWTH-A	5.9719	6.0317	5.9719	7,538,323.02	0.0062
04/04/2024	KFGROWTH-A	5.9657	6.0255	5.9657	7,530,407.67	-0.0027
03/04/2024	KFGROWTH-A	5.9684	6.0282	5.9684	7,533,817.25	-0.0095
02/04/2024	KFGROWTH-A	5.9779	6.0378	5.9779	7,545,821.19	-0.0034
01/04/2024	KFGROWTH-A	5.9813	6.0412	5.9813	7,550,128.53	0.0024
29/03/2024	KFGROWTH-A	5.9789	6.0388	5.9789	7,547,118.09	0.0243
28/03/2024	KFGROWTH-A	5.9546	6.0142	5.9546	7,528,289.58	-0.0394
27/03/2024	KFGROWTH-A	5.9940	6.0540	5.9940	7,799,168.97	0.0254
26/03/2024	KFGROWTH-A	5.9686	6.0284	5.9686	7,766,127.56	0.0135
25/03/2024	KFGROWTH-A	5.9551	6.0148	5.9551	7,753,067.37	-0.0533
22/03/2024	KFGROWTH-A	6.0084	6.0686	6.0084	7,867,099.69	-0.0427
21/03/2024	KFGROWTH-A	6.0511	6.1117	6.0511	7,921,025.71	0.0530
20/03/2024	KFGROWTH-A	5.9981	6.0582	5.9981	7,851,611.60	-0.0244
19/03/2024	KFGROWTH-A	6.0225	6.0828	6.0225	7,967,607.90	-0.0047
18/03/2024	KFGROWTH-A	6.0272	6.0876	6.0272	7,982,925.74	-0.0179
15/03/2024	KFGROWTH-A	6.0451	6.1057	6.0451	8,006,628.20	-0.0272
14/03/2024	KFGROWTH-A	6.0723	6.1331	6.0723	8,045,949.44	0.0491
13/03/2024	KFGROWTH-A	6.0232	6.0835	6.0232	7,980,859.62	0.0146
12/03/2024	KFGROWTH-A	6.0086	6.0688	6.0086	7,960,500.90	0.0135
11/03/2024	KFGROWTH-A	5.9951	6.0552	5.9951	7,944,519.75	-0.0172
08/03/2024	KFGROWTH-A	6.0123	6.0725	6.0123	7,967,322.24	0.0686
07/03/2024	KFGROWTH-A	5.9437	6.0032	5.9437	7,876,352.39	0.0028
06/03/2024	KFGROWTH-A	5.9409	6.0004	5.9409	7,871,687.34	0.0478
05/03/2024	KFGROWTH-A	5.8931	5.9521	5.8931	7,805,401.51	0.0213
04/03/2024	KFGROWTH-A	5.8718	5.9306	5.8718	7,776,641.57	-0.0490
01/03/2024	KFGROWTH-A	5.9208	5.9801	5.9208	7,841,573.92	-0.0092
29/02/2024	KFGROWTH-A	5.9300	5.9894	5.9300	7,853,805.06	-0.0497
28/02/2024	KFGROWTH-A	5.9797	6.0396	5.9797	7,930,093.99	-0.0204

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27/02/2024	KFGROWTH-A	6.0001	6.0602	6.0001	7,959,556.92	0.0161
23/02/2024	KFGROWTH-A	5.9840	6.0439	5.9840	7,937,638.30	0.0047
22/02/2024	KFGROWTH-A	5.9793	6.0392	5.9793	7,929,481.76	0.0439
21/02/2024	KFGROWTH-A	5.9354	5.9949	5.9354	7,880,843.06	0.0751
20/02/2024	KFGROWTH-A	5.8603	5.9190	5.8603	7,781,128.68	0.0076
19/02/2024	KFGROWTH-A	5.8527	5.9113	5.8527	7,770,987.54	0.0142
16/02/2024	KFGROWTH-A	5.8385	5.8970	5.8385	7,752,251.52	-0.0065
15/02/2024	KFGROWTH-A	5.8450	5.9036	5.8450	7,760,832.21	0.0396
14/02/2024	KFGROWTH-A	5.8054	5.8636	5.8054	7,708,181.82	-0.0103
13/02/2024	KFGROWTH-A	5.8157	5.8740	5.8157	7,721,967.99	-0.0070
12/02/2024	KFGROWTH-A	5.8227	5.8810	5.8227	7,731,166.38	0.0067
09/02/2024	KFGROWTH-A	5.8160	5.8743	5.8160	7,722,370.16	-0.0044
08/02/2024	KFGROWTH-A	5.8204	5.8787	5.8204	7,727,077.96	-0.0313
07/02/2024	KFGROWTH-A	5.8517	5.9103	5.8517	7,767,676.56	-0.0067
06/02/2024	KFGROWTH-A	5.8584	5.9171	5.8584	7,776,664.16	0.0538
05/02/2024	KFGROWTH-A	5.8046	5.8627	5.8046	7,702,154.53	0.0131
02/02/2024	KFGROWTH-A	5.7915	5.8495	5.7915	7,684,835.90	0.0825
01/02/2024	KFGROWTH-A	5.7090	5.7662	5.7090	7,575,328.33	0.0262
31/01/2024	KFGROWTH-A	5.6828	5.7397	5.6828	7,540,624.91	-0.0219
30/01/2024	KFGROWTH-A	5.7047	5.7618	5.7047	7,569,715.70	-0.0142
29/01/2024	KFGROWTH-A	5.7189	5.7762	5.7189	7,588,501.90	0.0399
26/01/2024	KFGROWTH-A	5.6790	5.7359	5.6790	7,535,567.55	-0.0428
25/01/2024	KFGROWTH-A	5.7218	5.7791	5.7218	7,592,315.08	-0.0150
24/01/2024	KFGROWTH-A	5.7368	5.7943	5.7368	7,612,316.75	0.1009
23/01/2024	KFGROWTH-A	5.6359	5.6924	5.6359	7,478,408.93	-0.0628
22/01/2024	KFGROWTH-A	5.6987	5.7558	5.6987	7,559,736.56	-0.0500
19/01/2024	KFGROWTH-A	5.7487	5.8063	5.7487	7,626,108.08	0.0348
18/01/2024	KFGROWTH-A	5.7139	5.7711	5.7139	7,579,942.90	-0.0288
17/01/2024	KFGROWTH-A	5.7427	5.8002	5.7427	7,617,133.91	-0.0714
16/01/2024	KFGROWTH-A	5.8141	5.8723	5.8141	7,711,821.24	-0.0189
15/01/2024	KFGROWTH-A	5.8330	5.8914	5.8330	7,736,919.16	-0.0248
12/01/2024	KFGROWTH-A	5.8578	5.9165	5.8578	7,769,795.24	0.0243
11/01/2024	KFGROWTH-A	5.8335	5.8919	5.8335	7,736,524.07	-0.0174
10/01/2024	KFGROWTH-A	5.8509	5.9095	5.8509	7,768,018.56	0.0123
09/01/2024	KFGROWTH-A	5.8386	5.8971	5.8386	7,751,639.17	-0.0279
08/01/2024	KFGROWTH-A	5.8665	5.9253	5.8665	7,788,679.12	-0.0350
05/01/2024	KFGROWTH-A	5.9015	5.9606	5.9015	7,832,170.24	-0.0245
04/01/2024	KFGROWTH-A	5.9260	5.9854	5.9260	7,864,681.76	0.0148
03/01/2024	KFGROWTH-A	5.9112	5.9704	5.9112	10,057,124.16	-0.0183
02/01/2024	KFGROWTH-A	5.9295	5.9889	5.9295	11,417,946.39	0.0681
28/12/2023	KFGROWTH-A	5.8614	5.9201	5.8614	15,046,861.24	0.0294
27/12/2023	KFGROWTH-A	5.8320	5.8904	5.8320	14,971,265.03	-0.0128
26/12/2023	KFGROWTH-A	5.8448	5.9033	5.8448	15,023,772.87	0.0245
25/12/2023	KFGROWTH-A	5.8203	5.8786	5.8203	14,960,797.61	0.0109
22/12/2023	KFGROWTH-A	5.8094	5.8676	5.8094	14,930,800.96	-0.0097
21/12/2023	KFGROWTH-A	5.8191	5.8774	5.8191	12,773,249.96	0.0094
20/12/2023	KFGROWTH-A	5.8097	5.8679	5.8097	12,744,663.72	0.0424
19/12/2023	KFGROWTH-A	5.7673	5.8251	5.7673	12,651,739.04	-0.0171
18/12/2023	KFGROWTH-A	5.7844	5.8423	5.7844	12,687,203.54	0.0062
15/12/2023	KFGROWTH-A	5.7782	5.8361	5.7782	12,673,574.51	0.0527
14/12/2023	KFGROWTH-A	5.7255	5.7829	5.7255	12,558,023.98	0.0879
13/12/2023	KFGROWTH-A	5.6376	5.6941	5.6376	12,364,843.95	-0.0609
12/12/2023	KFGROWTH-A	5.6985	5.7556	5.6985	12,498,199.43	-0.0228
08/12/2023	KFGROWTH-A	5.7213	5.7786	5.7213	12,546,254.92	-0.0271
07/12/2023	KFGROWTH-A	5.7484	5.8060	5.7484	12,605,676.36	-0.0444
06/12/2023	KFGROWTH-A	5.7928	5.8508	5.7928	12,701,174.30	0.0257

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04/12/2023	KFGROWTH-A	5.7671	5.8249	5.7671	12,644,887.53	0.0198
01/12/2023	KFGROWTH-A	5.7473	5.8049	5.7473	9,996,277.55	0.0023
30/11/2023	KFGROWTH-A	5.7450	5.8026	5.7450	9,991,808.22	-0.0417
29/11/2023	KFGROWTH-A	5.7867	5.8447	5.7867	8,975,203.66	-0.0515
28/11/2023	KFGROWTH-A	5.8382	5.8967	5.8382	9,055,072.41	0.0294
27/11/2023	KFGROWTH-A	5.8088	5.8670	5.8088	9,009,527.02	-0.0104
24/11/2023	KFGROWTH-A	5.8192	5.8775	5.8192	9,025,642.43	-0.0334
23/11/2023	KFGROWTH-A	5.8526	5.9112	5.8526	9,077,408.28	-0.0345