

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFSEQ-D	6.9155	6.9502	6.8809	2,479,275,863.68
18/09/2019	KFSEQ-D	7.0095	7.0446	6.9745	2,512,564,431.78
17/09/2019	KFSEQ-D	7.0471	7.0824	7.0119	2,526,878,302.35
16/09/2019	KFSEQ-D	7.0150	7.0502	6.9799	2,515,098,864.91
13/09/2019	KFSEQ-D	7.0322	7.0675	6.9970	2,521,211,389.38
12/09/2019	KFSEQ-D	7.0315	7.0668	6.9963	2,521,103,487.69
11/09/2019	KFSEQ-D	7.0715	7.1070	7.0361	2,535,478,995.11
10/09/2019	KFSEQ-D	7.0214	7.0566	6.9863	2,518,843,741.89
09/09/2019	KFSEQ-D	7.0580	7.0934	7.0227	2,532,872,410.84
06/09/2019	KFSEQ-D	7.0752	7.1107	7.0398	2,539,240,050.26
05/09/2019	KFSEQ-D	7.0861	7.1216	7.0507	2,543,201,680.67
04/09/2019	KFSEQ-D	7.0446	7.0799	7.0094	2,528,002,598.26
03/09/2019	KFSEQ-D	6.9961	7.0312	6.9611	2,510,877,720.93
02/09/2019	KFSEQ-D	7.0423	7.0776	7.0071	2,518,083,001.25
30/08/2019	KFSEQ-D	7.0372	7.0725	7.0020	2,516,430,067.75
29/08/2019	KFSEQ-D	6.9706	7.0056	6.9357	2,493,126,093.55
28/08/2019	KFSEQ-D	6.8748	6.9093	6.8404	2,457,968,467.88
27/08/2019	KFSEQ-D	6.8789	6.9134	6.8445	2,457,518,449.98
26/08/2019	KFSEQ-D	6.8933	6.9279	6.8588	2,464,739,757.65
23/08/2019	KFSEQ-D	6.9987	7.0338	6.9637	2,502,648,696.45
22/08/2019	KFSEQ-D	6.9387	6.9735	6.9040	2,479,093,348.45
21/08/2019	KFSEQ-D	6.9900	7.0251	6.9550	2,500,091,153.27
20/08/2019	KFSEQ-D	6.9443	6.9791	6.9096	2,484,183,607.36
19/08/2019	KFSEQ-D	7.0213	7.0565	6.9862	2,513,597,322.67
16/08/2019	KFSEQ-D	7.0225	7.0577	6.9874	2,522,799,329.90
15/08/2019	KFSEQ-D	6.8698	6.9042	6.8355	2,465,046,600.65
14/08/2019	KFSEQ-D	6.9490	6.9838	6.9143	2,490,409,099.81
13/08/2019	KFSEQ-D	6.9564	6.9913	6.9216	2,504,788,600.55
09/08/2019	KFSEQ-D	7.1314	7.1672	7.0957	2,565,209,476.36
08/08/2019	KFSEQ-D	7.2075	7.2436	7.1715	2,590,040,145.58
07/08/2019	KFSEQ-D	7.2264	7.2626	7.1903	2,593,423,562.39
06/08/2019	KFSEQ-D	7.2411	7.2774	7.2049	2,597,073,173.41
05/08/2019	KFSEQ-D	7.7392	7.7780	7.7005	2,754,028,254.65
02/08/2019	KFSEQ-D	7.8164	7.8556	7.7773	2,765,146,555.76
01/08/2019	KFSEQ-D	7.8768	7.9163	7.8374	2,786,568,491.16
31/07/2019	KFSEQ-D	7.9344	7.9742	7.8947	2,806,263,914.36
30/07/2019	KFSEQ-D	7.8725	7.9120	7.8331	2,780,726,240.57
26/07/2019	KFSEQ-D	7.9371	7.9769	7.8974	2,800,630,626.62
25/07/2019	KFSEQ-D	7.9942	8.0343	7.9542	2,822,018,988.75
24/07/2019	KFSEQ-D	7.9780	8.0180	7.9381	2,811,419,916.98
23/07/2019	KFSEQ-D	7.9730	8.0130	7.9331	2,806,240,132.66
22/07/2019	KFSEQ-D	7.9803	8.0203	7.9404	2,806,814,241.78
19/07/2019	KFSEQ-D	8.0129	8.0531	7.9728	2,819,833,393.94
18/07/2019	KFSEQ-D	7.9512	7.9911	7.9114	2,798,112,844.77
17/07/2019	KFSEQ-D	7.9252	7.9649	7.8856	2,788,940,384.65
15/07/2019	KFSEQ-D	7.9682	8.0081	7.9284	2,806,412,724.38
12/07/2019	KFSEQ-D	7.9904	8.0305	7.9504	2,816,829,196.37
11/07/2019	KFSEQ-D	7.9783	8.0183	7.9384	2,813,332,239.43
10/07/2019	KFSEQ-D	7.9869	8.0269	7.9470	2,817,325,979.60
09/07/2019	KFSEQ-D	7.9272	7.9669	7.8876	2,792,820,211.92
08/07/2019	KFSEQ-D	7.9672	8.0071	7.9274	2,810,880,437.53

05/07/2019	KFSEQ-D	7.9795	8.0195	7.9396	2,815,561,750.90
04/07/2019	KFSEQ-D	7.9530	7.9929	7.9132	2,820,712,011.95
03/07/2019	KFSEQ-D	8.0315	8.0718	7.9913	2,849,357,238.05
02/07/2019	KFSEQ-D	8.0066	8.0467	7.9666	2,840,570,342.16
01/07/2019	KFSEQ-D	8.0653	8.1057	8.0250	2,865,206,070.63
28/06/2019	KFSEQ-D	8.0077	8.0478	7.9677	2,846,164,956.74
27/06/2019	KFSEQ-D	8.0420	8.0823	8.0018	2,851,837,472.20
26/06/2019	KFSEQ-D	8.0049	8.0450	7.9649	2,839,793,888.16
25/06/2019	KFSEQ-D	7.9919	8.0320	7.9519	2,835,985,054.31
24/06/2019	KFSEQ-D	7.9661	8.0060	7.9263	2,827,476,006.47
21/06/2019	KFSEQ-D	7.9753	8.0153	7.9354	2,844,151,333.84
20/06/2019	KFSEQ-D	8.0200	8.0602	7.9799	2,861,285,482.97
19/06/2019	KFSEQ-D	7.9878	8.0278	7.9479	2,852,623,710.68
18/06/2019	KFSEQ-D	7.8839	7.9234	7.8445	2,818,952,429.37
17/06/2019	KFSEQ-D	7.8094	7.8485	7.7704	2,792,782,494.30
14/06/2019	KFSEQ-D	7.8480	7.8873	7.8088	2,805,848,144.57
13/06/2019	KFSEQ-D	7.8345	7.8738	7.7953	2,800,944,449.91
12/06/2019	KFSEQ-D	7.8251	7.8643	7.7860	2,800,452,961.21
11/06/2019	KFSEQ-D	7.8218	7.8610	7.7827	2,799,145,142.04
10/06/2019	KFSEQ-D	7.8147	7.8539	7.7756	2,796,684,423.49
07/06/2019	KFSEQ-D	7.7523	7.7912	7.7135	2,775,727,993.75
06/06/2019	KFSEQ-D	7.7630	7.8019	7.7242	2,781,726,012.77
05/06/2019	KFSEQ-D	7.7306	7.7694	7.6919	2,769,957,626.87
04/06/2019	KFSEQ-D	7.6605	7.6989	7.6222	2,744,415,887.05
31/05/2019	KFSEQ-D	7.5840	7.6220	7.5461	2,717,095,845.35
30/05/2019	KFSEQ-D	7.5819	7.6199	7.5440	2,716,451,146.52
29/05/2019	KFSEQ-D	7.5485	7.5863	7.5108	2,704,249,755.78
28/05/2019	KFSEQ-D	7.6089	7.6470	7.5709	2,726,179,171.20
27/05/2019	KFSEQ-D	7.5783	7.6163	7.5404	2,714,060,683.19
24/05/2019	KFSEQ-D	7.5212	7.5589	7.4836	2,693,399,668.50
23/05/2019	KFSEQ-D	7.4834	7.5209	7.4460	2,675,242,280.41
22/05/2019	KFSEQ-D	7.5897	7.6277	7.5518	2,712,738,202.02
21/05/2019	KFSEQ-D	7.4956	7.5332	7.4581	2,678,658,027.76
17/05/2019	KFSEQ-D	7.5355	7.5733	7.4978	2,692,452,749.26
16/05/2019	KFSEQ-D	7.5846	7.6226	7.5467	2,710,281,922.86
15/05/2019	KFSEQ-D	7.5745	7.6125	7.5366	2,706,331,056.01
14/05/2019	KFSEQ-D	7.6904	7.7290	7.6519	2,736,712,127.85
13/05/2019	KFSEQ-D	7.7575	7.7964	7.7187	2,760,085,823.48
10/05/2019	KFSEQ-D	7.8521	7.8915	7.8128	2,793,551,540.57
09/05/2019	KFSEQ-D	7.8544	7.8938	7.8151	2,793,864,945.59
08/05/2019	KFSEQ-D	7.8847	7.9242	7.8453	2,807,685,056.22
07/05/2019	KFSEQ-D	7.9637	8.0036	7.9239	2,835,869,093.19
03/05/2019	KFSEQ-D	8.0208	8.0610	7.9807	2,857,297,312.25
02/05/2019	KFSEQ-D	8.0236	8.0638	7.9835	2,859,046,578.48
30/04/2019	KFSEQ-D	7.9843	8.0243	7.9444	2,845,073,205.67
29/04/2019	KFSEQ-D	7.9604	8.0003	7.9206	2,837,710,256.17
26/04/2019	KFSEQ-D	7.9457	7.9855	7.9060	2,837,757,975.95
25/04/2019	KFSEQ-D	8.0077	8.0478	7.9677	2,860,134,077.83
24/04/2019	KFSEQ-D	8.0315	8.0718	7.9913	2,864,187,915.42
23/04/2019	KFSEQ-D	8.0061	8.0462	7.9661	2,855,571,404.61
22/04/2019	KFSEQ-D	8.0195	8.0597	7.9794	2,861,378,976.87
19/04/2019	KFSEQ-D	7.9905	8.0306	7.9505	2,852,561,818.63
18/04/2019	KFSEQ-D	7.9714	8.0114	7.9315	2,848,540,203.00
17/04/2019	KFSEQ-D	7.9627	8.0026	7.9229	2,846,305,181.17

12/04/2019	KFSEQ-D	7.8776	7.9171	7.8382	2,828,415,915.86
11/04/2019	KFSEQ-D	7.8625	7.9019	7.8232	2,823,111,601.81
10/04/2019	KFSEQ-D	7.8826	7.9221	7.8432	2,831,805,454.68
09/04/2019	KFSEQ-D	7.8796	7.9191	7.8402	2,833,427,708.21
05/04/2019	KFSEQ-D	7.8090	7.8481	7.7700	2,808,254,792.48
04/04/2019	KFSEQ-D	7.8052	7.8443	7.7662	2,806,802,198.86
03/04/2019	KFSEQ-D	7.8489	7.8882	7.8097	2,822,912,981.91
02/04/2019	KFSEQ-D	7.8476	7.8869	7.8084	2,822,805,009.41
01/04/2019	KFSEQ-D	7.8384	7.8777	7.7992	2,819,519,580.15
29/03/2019	KFSEQ-D	7.7962	7.8353	7.7572	2,804,837,681.76
28/03/2019	KFSEQ-D	7.7702	7.8092	7.7313	2,795,407,196.87
27/03/2019	KFSEQ-D	7.7394	7.7782	7.7007	2,785,161,060.06
26/03/2019	KFSEQ-D	7.7720	7.8110	7.7331	2,796,357,305.83
25/03/2019	KFSEQ-D	7.7204	7.7591	7.6818	2,777,634,432.81