

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFSEQ-D	5.5917	5.6198	5.5637	1,642,453,936.32	-0.0414
14/01/2021	KFSEQ-D	5.6331	5.6614	5.6049	1,654,548,735.97	-0.0162
13/01/2021	KFSEQ-D	5.6493	5.6776	5.6211	1,666,577,641.19	0.0219
12/01/2021	KFSEQ-D	5.6274	5.6556	5.5993	1,660,449,346.73	0.0230
11/01/2021	KFSEQ-D	5.6044	5.6325	5.5764	1,658,122,053.35	0.0040
08/01/2021	KFSEQ-D	5.6004	5.6285	5.5724	1,656,881,251.58	0.0157
07/01/2021	KFSEQ-D	5.5847	5.6127	5.5568	1,655,191,445.97	0.0591
06/01/2021	KFSEQ-D	5.5256	5.5533	5.4980	1,637,930,753.96	-0.0042
05/01/2021	KFSEQ-D	5.5298	5.5575	5.5022	1,642,747,978.02	0.0700
04/01/2021	KFSEQ-D	5.4598	5.4872	5.4325	1,622,422,184.60	0.0396
30/12/2020	KFSEQ-D	5.4202	5.4474	5.3931	1,610,608,841.85	-0.0659
29/12/2020	KFSEQ-D	5.4861	5.5136	5.4587	1,631,799,344.72	0.1010
28/12/2020	KFSEQ-D	5.3851	5.4121	5.3582	1,614,787,384.78	-0.0856
25/12/2020	KFSEQ-D	5.4707	5.4982	5.4433	1,642,353,332.70	0.0449
24/12/2020	KFSEQ-D	5.4258	5.4530	5.3987	1,629,605,825.32	0.0687
23/12/2020	KFSEQ-D	5.3571	5.3840	5.3303	1,609,582,235.36	-0.0282
22/12/2020	KFSEQ-D	5.3853	5.4123	5.3584	1,617,754,094.08	0.0571
21/12/2020	KFSEQ-D	5.3282	5.3549	5.3016	1,603,075,483.94	-0.2861
18/12/2020	KFSEQ-D	5.6143	5.6425	5.5862	1,689,507,269.75	-0.0106
17/12/2020	KFSEQ-D	5.6249	5.6531	5.5968	1,693,372,624.78	0.0024
16/12/2020	KFSEQ-D	5.6225	5.6507	5.5944	1,692,955,385.00	0.0423
15/12/2020	KFSEQ-D	5.5802	5.6082	5.5523	1,679,641,916.36	-0.0018
14/12/2020	KFSEQ-D	5.5820	5.6100	5.5541	1,680,319,474.61	-0.0384
09/12/2020	KFSEQ-D	5.6204	5.6486	5.5923	1,690,082,906.98	-0.0172
08/12/2020	KFSEQ-D	5.6376	5.6659	5.6094	1,698,174,893.14	0.0888
04/12/2020	KFSEQ-D	5.5488	5.5766	5.5211	1,671,311,730.52	0.0375
03/12/2020	KFSEQ-D	5.5113	5.5390	5.4837	1,658,863,613.11	0.0709
02/12/2020	KFSEQ-D	5.4404	5.4677	5.4132	1,637,482,365.18	-0.0140
01/12/2020	KFSEQ-D	5.4544	5.4818	5.4271	1,640,687,651.76	0.0401
30/11/2020	KFSEQ-D	5.4143	5.4415	5.3872	1,627,183,060.34	-0.1078
27/11/2020	KFSEQ-D	5.5221	5.5498	5.4945	1,659,904,325.73	0.0244
26/11/2020	KFSEQ-D	5.4977	5.5253	5.4702	1,652,988,383.90	0.0425
25/11/2020	KFSEQ-D	5.4552	5.4826	5.4279	1,640,073,883.80	0.0328
24/11/2020	KFSEQ-D	5.4224	5.4496	5.3953	1,629,774,060.64	-0.0803
23/11/2020	KFSEQ-D	5.5027	5.5303	5.4752	1,653,786,864.03	0.1145
20/11/2020	KFSEQ-D	5.3882	5.4152	5.3613	1,619,705,587.05	0.0829
19/11/2020	KFSEQ-D	5.3053	5.3319	5.2788	1,594,795,204.79	0.0017
18/11/2020	KFSEQ-D	5.3036	5.3302	5.2771	1,594,211,117.88	0.0485
17/11/2020	KFSEQ-D	5.2551	5.2815	5.2288	1,582,450,878.26	-0.0309
16/11/2020	KFSEQ-D	5.2860	5.3125	5.2596	1,591,765,288.01	0.0058
13/11/2020	KFSEQ-D	5.2802	5.3067	5.2538	1,589,256,852.44	0.0356
12/11/2020	KFSEQ-D	5.2446	5.2709	5.2184	1,577,303,149.45	-0.0266
11/11/2020	KFSEQ-D	5.2712	5.2977	5.2448	1,585,847,075.23	0.0238
10/11/2020	KFSEQ-D	5.2474	5.2737	5.2212	1,578,045,569.53	0.1036
09/11/2020	KFSEQ-D	5.1438	5.1696	5.1181	1,550,692,406.65	0.0819
06/11/2020	KFSEQ-D	5.0619	5.0873	5.0366	1,526,830,996.11	-0.0360
05/11/2020	KFSEQ-D	5.0979	5.1235	5.0724	1,538,999,409.44	0.1464
04/11/2020	KFSEQ-D	4.9515	4.9764	4.9267	1,494,431,075.20	-0.0020
03/11/2020	KFSEQ-D	4.9535	4.9784	4.9287	1,494,913,181.47	0.0729
02/11/2020	KFSEQ-D	4.8806	4.9051	4.8562	1,473,149,156.65	0.0337
30/10/2020	KFSEQ-D	4.8469	4.8712	4.8227	1,463,631,454.70	-0.0175
29/10/2020	KFSEQ-D	4.8644	4.8888	4.8401	1,468,912,531.87	-0.0211
28/10/2020	KFSEQ-D	4.8855	4.9100	4.8611	1,475,748,118.32	0.0174
27/10/2020	KFSEQ-D	4.8681	4.8925	4.8438	1,470,446,385.14	0.0037
26/10/2020	KFSEQ-D	4.8644	4.8888	4.8401	1,469,974,445.57	-0.0242
22/10/2020	KFSEQ-D	4.8886	4.9131	4.8642	1,477,318,499.99	0.0161

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21/10/2020	KFSEQ-D	4.8725	4.8970	4.8481	1,472,664,835.92	0.0125
20/10/2020	KFSEQ-D	4.8600	4.8844	4.8357	1,469,392,968.51	0.0145
19/10/2020	KFSEQ-D	4.8455	4.8698	4.8213	1,464,850,360.16	-0.0941
16/10/2020	KFSEQ-D	4.9396	4.9644	4.9149	1,493,280,559.23	-0.0177
15/10/2020	KFSEQ-D	4.9573	4.9822	4.9325	1,504,339,947.67	-0.0796
14/10/2020	KFSEQ-D	5.0369	5.0622	5.0117	1,528,227,827.11	-0.0293
12/10/2020	KFSEQ-D	5.0662	5.0916	5.0409	1,538,595,008.54	0.0297
09/10/2020	KFSEQ-D	5.0365	5.0618	5.0113	1,524,963,135.21	-0.0265
08/10/2020	KFSEQ-D	5.0630	5.0884	5.0377	1,533,280,047.43	0.0379
07/10/2020	KFSEQ-D	5.0251	5.0503	5.0000	1,522,094,204.96	0.0517
06/10/2020	KFSEQ-D	4.9734	4.9984	4.9485	1,506,456,647.50	0.0087
05/10/2020	KFSEQ-D	4.9647	4.9896	4.9399	1,503,836,841.00	0.0162
02/10/2020	KFSEQ-D	4.9485	4.9733	4.9238	1,497,928,628.95	-0.0184
01/10/2020	KFSEQ-D	4.9669	4.9918	4.9421	1,503,506,981.22	0.0423
30/09/2020	KFSEQ-D	4.9246	4.9493	4.9000	1,490,606,325.16	-0.0895
29/09/2020	KFSEQ-D	5.0141	5.0393	4.9890	1,517,757,445.23	-0.0263
28/09/2020	KFSEQ-D	5.0404	5.0657	5.0152	1,525,945,480.69	0.0858
25/09/2020	KFSEQ-D	4.9546	4.9795	4.9298	1,499,845,585.13	-0.0233
24/09/2020	KFSEQ-D	4.9779	5.0029	4.9530	1,507,300,945.84	-0.0601
23/09/2020	KFSEQ-D	5.0380	5.0633	5.0128	1,525,338,195.09	-0.0056
22/09/2020	KFSEQ-D	5.0436	5.0689	5.0184	1,531,542,263.75	-0.0456
21/09/2020	KFSEQ-D	5.0892	5.1147	5.0638	1,548,487,553.18	-0.0636
18/09/2020	KFSEQ-D	5.1528	5.1787	5.1270	1,567,830,029.47	0.0140
17/09/2020	KFSEQ-D	5.1388	5.1646	5.1131	1,563,614,907.59	-0.0440
16/09/2020	KFSEQ-D	5.1828	5.2088	5.1569	1,577,015,702.02	0.0123
15/09/2020	KFSEQ-D	5.1705	5.1965	5.1446	1,575,210,831.09	0.0422
14/09/2020	KFSEQ-D	5.1283	5.1540	5.1027	1,562,871,521.58	-0.0602
11/09/2020	KFSEQ-D	5.1885	5.2145	5.1626	1,581,115,066.09	-0.0524
10/09/2020	KFSEQ-D	5.2409	5.2672	5.2147	1,596,906,001.88	-0.0109
09/09/2020	KFSEQ-D	5.2518	5.2782	5.2255	1,607,881,346.74	-0.0055
08/09/2020	KFSEQ-D	5.2573	5.2837	5.2310	1,610,684,493.55	-0.0784
03/09/2020	KFSEQ-D	5.3357	5.3625	5.3090	1,634,962,270.18	-0.0034
02/09/2020	KFSEQ-D	5.3391	5.3659	5.3124	1,637,943,815.39	0.0371
01/09/2020	KFSEQ-D	5.3020	5.3286	5.2755	1,627,186,980.61	-0.0281
31/08/2020	KFSEQ-D	5.3301	5.3569	5.3034	1,636,146,521.31	-0.0575
28/08/2020	KFSEQ-D	5.3876	5.4146	5.3607	1,654,648,888.24	-0.0132
27/08/2020	KFSEQ-D	5.4008	5.4279	5.3738	1,659,112,388.73	0.0173
26/08/2020	KFSEQ-D	5.3835	5.4105	5.3566	1,653,175,758.27	0.0450
25/08/2020	KFSEQ-D	5.3385	5.3653	5.3118	1,640,141,568.31	-0.0231
24/08/2020	KFSEQ-D	5.3616	5.3885	5.3348	1,647,475,311.25	0.0883
21/08/2020	KFSEQ-D	5.2733	5.2998	5.2469	1,624,006,383.55	0.0096
20/08/2020	KFSEQ-D	5.2637	5.2901	5.2374	1,620,825,175.66	-0.0472
19/08/2020	KFSEQ-D	5.3109	5.3376	5.2843	1,635,316,160.63	-0.0711
18/08/2020	KFSEQ-D	5.3820	5.4090	5.3551	1,657,198,056.01	0.0579
17/08/2020	KFSEQ-D	5.3241	5.3508	5.2975	1,639,597,610.43	-0.0396
14/08/2020	KFSEQ-D	5.3637	5.3906	5.3369	1,652,055,807.86	-0.0426
13/08/2020	KFSEQ-D	5.4063	5.4334	5.3793	1,665,324,130.61	-0.0098
11/08/2020	KFSEQ-D	5.4161	5.4433	5.3890	1,669,820,983.03	0.0065
10/08/2020	KFSEQ-D	5.4096	5.4367	5.3826	1,671,630,140.98	-0.0027
07/08/2020	KFSEQ-D	5.4123	5.4395	5.3852	1,677,178,562.46	-0.0172
06/08/2020	KFSEQ-D	5.4295	5.4567	5.4024	1,682,964,791.63	-0.0343
05/08/2020	KFSEQ-D	5.4638	5.4912	5.4365	1,693,791,681.84	0.0248
04/08/2020	KFSEQ-D	5.4390	5.4663	5.4118	1,686,539,701.87	0.0354
03/08/2020	KFSEQ-D	5.4036	5.4307	5.3766	1,675,268,114.79	-0.0105
31/07/2020	KFSEQ-D	5.4141	5.4413	5.3870	1,679,556,349.26	0.0745
30/07/2020	KFSEQ-D	5.3396	5.3664	5.3129	1,658,206,045.73	-0.0861

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29/07/2020	KFSEQ-D	5.4257	5.4529	5.3986	1,684,829,891.96	0.0078
24/07/2020	KFSEQ-D	5.4179	5.4451	5.3908	1,681,327,369.25	-0.0819
23/07/2020	KFSEQ-D	5.4998	5.5274	5.4723	1,706,705,877.47	0.0198
22/07/2020	KFSEQ-D	5.4800	5.5075	5.4526	1,700,273,630.36	-0.0956
21/07/2020	KFSEQ-D	5.5756	5.6036	5.5477	1,730,762,806.36	0.0545
20/07/2020	KFSEQ-D	5.5211	5.5488	5.4935	1,714,291,129.42	-0.0042
17/07/2020	KFSEQ-D	5.5253	5.5530	5.4977	1,712,737,958.65	0.0435
16/07/2020	KFSEQ-D	5.4818	5.5093	5.4544	1,699,783,376.43	-0.0143