

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFSEQ	26.9662	27.1011	26.8314	2,222,236,084.32
18/09/2019	KFSEQ	27.3350	27.4718	27.1983	2,254,014,182.86
17/09/2019	KFSEQ	27.4822	27.6197	27.3448	2,266,644,741.86
16/09/2019	KFSEQ	27.3566	27.4935	27.2198	2,256,178,410.29
13/09/2019	KFSEQ	27.4239	27.5611	27.2868	2,268,691,371.16
12/09/2019	KFSEQ	27.4220	27.5592	27.2849	2,269,003,885.28
11/09/2019	KFSEQ	27.5798	27.7178	27.4419	2,283,155,860.11
10/09/2019	KFSEQ	27.3813	27.5183	27.2444	2,268,996,827.11
09/09/2019	KFSEQ	27.5239	27.6616	27.3863	2,279,061,055.60
06/09/2019	KFSEQ	27.5913	27.7294	27.4533	2,284,592,387.35
05/09/2019	KFSEQ	27.6343	27.7726	27.4961	2,287,741,936.09
04/09/2019	KFSEQ	27.4701	27.6076	27.3327	2,274,693,155.57
03/09/2019	KFSEQ	27.2769	27.4134	27.1405	2,258,506,276.34
02/09/2019	KFSEQ	27.4607	27.5981	27.3234	2,308,744,904.86
30/08/2019	KFSEQ	27.4407	27.5780	27.3035	2,308,768,142.16
29/08/2019	KFSEQ	27.1799	27.3159	27.0440	2,285,924,201.62
28/08/2019	KFSEQ	26.8097	26.9438	26.6757	2,254,680,890.13
27/08/2019	KFSEQ	26.8263	26.9605	26.6922	2,254,438,231.99
26/08/2019	KFSEQ	26.8827	27.0172	26.7483	2,264,126,371.49
23/08/2019	KFSEQ	27.2908	27.4274	27.1543	2,299,972,043.44
22/08/2019	KFSEQ	27.0563	27.1917	26.9210	2,292,408,330.44
21/08/2019	KFSEQ	27.2549	27.3913	27.1186	2,309,798,013.05
20/08/2019	KFSEQ	27.0796	27.2151	26.9442	2,289,998,917.83
19/08/2019	KFSEQ	27.3770	27.5140	27.2401	2,302,430,739.35
16/08/2019	KFSEQ	27.3829	27.5199	27.2460	2,305,031,654.22
15/08/2019	KFSEQ	26.7922	26.9263	26.6582	2,263,742,357.98
14/08/2019	KFSEQ	27.0958	27.2314	26.9603	2,289,634,768.36
13/08/2019	KFSEQ	27.1240	27.2597	26.9884	2,304,768,521.05
09/08/2019	KFSEQ	27.7896	27.9286	27.6507	2,352,437,191.15
08/08/2019	KFSEQ	28.0787	28.2192	27.9383	2,372,607,145.41
07/08/2019	KFSEQ	28.1513	28.2922	28.0105	2,380,390,208.98
06/08/2019	KFSEQ	28.2071	28.3482	28.0661	2,390,467,513.82
05/08/2019	KFSEQ	28.1284	28.2691	27.9878	2,394,240,534.69
02/08/2019	KFSEQ	28.4153	28.5575	28.2732	2,417,475,585.37
01/08/2019	KFSEQ	28.6447	28.7880	28.5015	2,437,959,039.30
31/07/2019	KFSEQ	28.8595	29.0039	28.7152	2,456,807,651.62
30/07/2019	KFSEQ	28.6282	28.7714	28.4851	2,430,183,684.37
26/07/2019	KFSEQ	28.8692	29.0136	28.7249	2,449,922,859.72
25/07/2019	KFSEQ	29.0833	29.2288	28.9379	2,468,846,272.54
24/07/2019	KFSEQ	29.0226	29.1678	28.8775	2,464,119,594.75
23/07/2019	KFSEQ	29.0031	29.1482	28.8581	2,460,854,684.23
22/07/2019	KFSEQ	29.0307	29.1760	28.8855	2,494,443,620.95
19/07/2019	KFSEQ	29.1509	29.2968	29.0051	2,514,434,538.53
18/07/2019	KFSEQ	28.9240	29.0687	28.7794	2,499,032,024.23
17/07/2019	KFSEQ	28.8290	28.9732	28.6849	2,496,309,459.47
15/07/2019	KFSEQ	28.9867	29.1317	28.8418	2,516,754,907.13
12/07/2019	KFSEQ	29.0680	29.2134	28.9227	2,528,078,099.21
11/07/2019	KFSEQ	29.0252	29.1704	28.8801	2,532,661,855.56
10/07/2019	KFSEQ	29.0573	29.2027	28.9120	2,536,258,718.16
09/07/2019	KFSEQ	28.8397	28.9840	28.6955	2,519,027,848.22
08/07/2019	KFSEQ	28.9847	29.1297	28.8398	2,535,803,121.97

05/07/2019	KFSEQ	29.0295	29.1747	28.8844	2,537,137,442.92
04/07/2019	KFSEQ	28.9330	29.0778	28.7883	2,536,282,380.02
03/07/2019	KFSEQ	29.2196	29.3658	29.0735	2,564,012,027.36
02/07/2019	KFSEQ	29.1286	29.2743	28.9830	2,558,835,995.04
01/07/2019	KFSEQ	29.3424	29.4892	29.1957	2,570,768,215.38
28/06/2019	KFSEQ	29.1317	29.2775	28.9860	2,560,995,093.94
27/06/2019	KFSEQ	29.2569	29.4033	29.1106	2,572,303,929.88
26/06/2019	KFSEQ	29.1221	29.2678	28.9765	2,561,836,126.63
25/06/2019	KFSEQ	29.0751	29.2206	28.9297	2,567,211,429.24
24/06/2019	KFSEQ	28.9822	29.1272	28.8373	2,558,399,238.59
21/06/2019	KFSEQ	29.0147	29.1599	28.8696	2,562,529,273.10
20/06/2019	KFSEQ	29.1796	29.3256	29.0337	2,584,310,444.21
19/06/2019	KFSEQ	29.0620	29.2074	28.9167	2,575,202,715.28
18/06/2019	KFSEQ	28.6833	28.8268	28.5399	2,546,171,657.50
17/06/2019	KFSEQ	28.4125	28.5547	28.2704	2,523,236,405.20
14/06/2019	KFSEQ	28.5527	28.6956	28.4099	2,539,395,153.47
13/06/2019	KFSEQ	28.5038	28.6464	28.3613	2,530,776,435.16
12/06/2019	KFSEQ	28.4701	28.6126	28.3277	2,527,720,068.35
11/06/2019	KFSEQ	28.4574	28.5998	28.3151	2,528,878,661.26
10/06/2019	KFSEQ	28.4302	28.5725	28.2880	2,526,304,278.21
07/06/2019	KFSEQ	28.2034	28.3445	28.0624	2,506,488,537.63
06/06/2019	KFSEQ	28.2425	28.3838	28.1013	2,509,829,207.91
05/06/2019	KFSEQ	28.1242	28.2649	27.9836	2,492,092,960.67
04/06/2019	KFSEQ	27.8673	28.0067	27.7280	2,472,532,692.68
31/05/2019	KFSEQ	27.5872	27.7252	27.4493	2,447,063,575.82
30/05/2019	KFSEQ	27.5794	27.7174	27.4415	2,446,858,283.22
29/05/2019	KFSEQ	27.4572	27.5946	27.3199	2,436,268,824.48
28/05/2019	KFSEQ	27.6779	27.8164	27.5395	2,445,916,355.14
27/05/2019	KFSEQ	27.5660	27.7039	27.4282	2,431,381,759.90
24/05/2019	KFSEQ	27.3556	27.4925	27.2188	2,412,474,494.86
23/05/2019	KFSEQ	27.2161	27.3523	27.0800	2,407,105,483.30
22/05/2019	KFSEQ	27.6067	27.7448	27.4687	2,445,922,380.00
21/05/2019	KFSEQ	27.2616	27.3980	27.1253	2,420,854,659.10
17/05/2019	KFSEQ	27.4057	27.5428	27.2687	2,433,453,362.13
16/05/2019	KFSEQ	27.5844	27.7224	27.4465	2,447,386,343.38
15/05/2019	KFSEQ	27.5477	27.6855	27.4100	2,444,749,515.07
14/05/2019	KFSEQ	27.9717	28.1117	27.8318	2,483,115,761.07
13/05/2019	KFSEQ	28.2172	28.3584	28.0761	2,505,049,775.44
10/05/2019	KFSEQ	28.5613	28.7042	28.4185	2,534,554,939.49
09/05/2019	KFSEQ	28.5716	28.7146	28.4287	2,537,561,883.87
08/05/2019	KFSEQ	28.6816	28.8251	28.5382	2,545,041,887.48
07/05/2019	KFSEQ	28.9718	29.1168	28.8269	2,572,564,000.40
03/05/2019	KFSEQ	29.1793	29.3253	29.0334	2,590,706,875.30
02/05/2019	KFSEQ	29.1901	29.3362	29.0441	2,594,627,558.82
30/04/2019	KFSEQ	29.0460	29.1913	28.9008	2,586,864,193.40
29/04/2019	KFSEQ	28.9573	29.1022	28.8125	2,582,614,783.13
26/04/2019	KFSEQ	28.9032	29.0478	28.7587	2,576,309,778.96
25/04/2019	KFSEQ	29.1281	29.2738	28.9825	2,587,119,902.63
24/04/2019	KFSEQ	29.2140	29.3602	29.0679	2,595,351,618.87
23/04/2019	KFSEQ	29.1208	29.2665	28.9752	2,584,921,214.28
22/04/2019	KFSEQ	29.1706	29.3166	29.0247	2,590,904,860.95
19/04/2019	KFSEQ	29.0640	29.2094	28.9187	2,585,459,898.54
18/04/2019	KFSEQ	28.9943	29.1394	28.8493	2,580,710,480.87
17/04/2019	KFSEQ	28.9609	29.1058	28.8161	2,578,050,546.48

12/04/2019	KFSEQ	28.6487	28.7920	28.5055	2,549,456,472.88
11/04/2019	KFSEQ	28.5927	28.7358	28.4497	2,546,454,610.54
10/04/2019	KFSEQ	28.6655	28.8089	28.5222	2,555,208,395.63
09/04/2019	KFSEQ	28.6560	28.7994	28.5127	2,554,478,300.72
05/04/2019	KFSEQ	28.3961	28.5382	28.2541	2,531,097,883.75
04/04/2019	KFSEQ	28.3814	28.5234	28.2395	2,528,581,163.98
03/04/2019	KFSEQ	28.5413	28.6841	28.3986	2,542,823,816.42
02/04/2019	KFSEQ	28.5365	28.6793	28.3938	2,544,681,954.28
01/04/2019	KFSEQ	28.5054	28.6480	28.3629	2,541,836,024.13
29/03/2019	KFSEQ	28.3502	28.4921	28.2084	2,527,320,089.02
28/03/2019	KFSEQ	28.2549	28.3963	28.1136	2,519,164,096.82
27/03/2019	KFSEQ	28.1418	28.2826	28.0011	2,507,789,098.37
26/03/2019	KFSEQ	28.2625	28.4039	28.1212	2,518,805,039.30
25/03/2019	KFSEQ	28.0719	28.2124	27.9315	2,502,169,033.20