

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFSEQ-D	7.4902	7.5278	7.4527	2,680,180,256.88
15/01/2019	KFSEQ-D	7.4922	7.5298	7.4547	2,690,692,177.02
14/01/2019	KFSEQ-D	7.5286	7.5663	7.4910	2,703,546,308.86
11/01/2019	KFSEQ-D	7.6368	7.6751	7.5986	2,741,776,432.82
10/01/2019	KFSEQ-D	7.5667	7.6046	7.5289	2,714,967,290.10
09/01/2019	KFSEQ-D	7.6159	7.6541	7.5778	2,731,590,412.54
08/01/2019	KFSEQ-D	7.6063	7.6444	7.5683	2,727,296,163.15
07/01/2019	KFSEQ-D	7.5938	7.6319	7.5558	2,721,379,706.39
04/01/2019	KFSEQ-D	7.4984	7.5360	7.4609	2,686,432,343.30
03/01/2019	KFSEQ-D	7.4242	7.4614	7.3871	2,659,995,575.26
02/01/2019	KFSEQ-D	7.4648	7.5022	7.4275	2,673,728,583.21
28/12/2018	KFSEQ-D	7.4463	7.4836	7.4091	2,666,466,883.05
27/12/2018	KFSEQ-D	7.4073	7.4444	7.3703	2,651,815,567.62
26/12/2018	KFSEQ-D	7.4422	7.4795	7.4050	2,661,723,635.48
25/12/2018	KFSEQ-D	7.4615	7.4989	7.4242	2,667,013,216.95
24/12/2018	KFSEQ-D	7.6450	7.6833	7.6068	2,731,914,594.76
21/12/2018	KFSEQ-D	7.6555	7.6939	7.6172	2,735,532,945.72
20/12/2018	KFSEQ-D	7.6734	7.7119	7.6350	2,740,225,308.97
19/12/2018	KFSEQ-D	7.7369	7.7757	7.6982	2,761,855,198.34
18/12/2018	KFSEQ-D	7.6404	7.6787	7.6022	2,735,115,214.56
17/12/2018	KFSEQ-D	7.7319	7.7707	7.6932	2,767,076,266.82
14/12/2018	KFSEQ-D	7.8156	7.8548	7.7765	2,789,904,801.20
13/12/2018	KFSEQ-D	7.8658	7.9052	7.8265	2,804,193,658.15
12/12/2018	KFSEQ-D	7.9487	7.9885	7.9090	2,836,259,336.89
11/12/2018	KFSEQ-D	7.9424	7.9822	7.9027	2,833,664,822.50
07/12/2018	KFSEQ-D	8.0296	8.0698	7.9895	2,864,320,019.19
06/12/2018	KFSEQ-D	8.0317	8.0720	7.9915	2,864,578,467.53
04/12/2018	KFSEQ-D	8.1284	8.1691	8.0878	2,899,346,187.00
03/12/2018	KFSEQ-D	8.1082	8.1488	8.0677	2,890,865,339.41
30/11/2018	KFSEQ-D	7.9678	8.0077	7.9280	2,837,757,243.72
29/11/2018	KFSEQ-D	7.9436	7.9834	7.9039	2,828,496,228.54
28/11/2018	KFSEQ-D	7.9723	8.0123	7.9324	2,837,825,436.03
27/11/2018	KFSEQ-D	7.9459	7.9857	7.9062	2,828,729,013.70
26/11/2018	KFSEQ-D	7.9218	7.9615	7.8822	2,818,443,124.41
23/11/2018	KFSEQ-D	7.8215	7.8607	7.7824	2,781,048,182.54
22/11/2018	KFSEQ-D	7.7343	7.7731	7.6956	2,759,205,933.91
21/11/2018	KFSEQ-D	7.8570	7.8964	7.8177	2,802,606,073.27
20/11/2018	KFSEQ-D	7.8175	7.8567	7.7784	2,783,103,379.02
19/11/2018	KFSEQ-D	7.9705	8.0105	7.9306	2,836,549,077.49
16/11/2018	KFSEQ-D	7.9926	8.0327	7.9526	2,843,474,866.95
15/11/2018	KFSEQ-D	8.0141	8.0543	7.9740	2,849,581,798.70
14/11/2018	KFSEQ-D	8.0954	8.1360	8.0549	2,876,637,213.65
13/11/2018	KFSEQ-D	8.1339	8.1747	8.0932	2,888,890,213.36
12/11/2018	KFSEQ-D	8.1148	8.1555	8.0742	2,881,588,450.54
09/11/2018	KFSEQ-D	8.2115	8.2527	8.1704	2,912,541,777.40
08/11/2018	KFSEQ-D	8.2832	8.3247	8.2418	2,936,410,492.93
07/11/2018	KFSEQ-D	8.2528	8.2942	8.2115	2,925,548,096.29
06/11/2018	KFSEQ-D	8.2427	8.2840	8.2015	2,923,067,623.06
05/11/2018	KFSEQ-D	8.2792	8.3207	8.2378	2,936,077,071.64
02/11/2018	KFSEQ-D	8.2913	8.3329	8.2498	2,941,080,441.49
01/11/2018	KFSEQ-D	8.1985	8.2396	8.1575	2,912,699,208.56

31/10/2018	KFSEQ-D	8.1877	8.2287	8.1468	2,904,092,909.44
30/10/2018	KFSEQ-D	8.0203	8.0605	7.9802	2,844,570,510.14
29/10/2018	KFSEQ-D	8.0284	8.0686	7.9883	2,846,835,722.40
26/10/2018	KFSEQ-D	7.9706	8.0106	7.9307	2,821,635,366.44
25/10/2018	KFSEQ-D	8.0359	8.0762	7.9957	2,833,247,440.92
24/10/2018	KFSEQ-D	7.9095	7.9491	7.8700	2,786,751,917.25
22/10/2018	KFSEQ-D	8.0756	8.1161	8.0352	2,843,574,545.50
19/10/2018	KFSEQ-D	8.1472	8.1880	8.1065	2,867,911,202.96
18/10/2018	KFSEQ-D	8.2344	8.2757	8.1932	2,896,557,504.13
17/10/2018	KFSEQ-D	8.3441	8.3859	8.3024	2,935,472,694.86
16/10/2018	KFSEQ-D	8.3578	8.3997	8.3160	2,938,966,595.29
12/10/2018	KFSEQ-D	8.3832	8.4252	8.3413	2,946,446,571.89
11/10/2018	KFSEQ-D	8.2866	8.3281	8.2452	2,896,821,124.03
10/10/2018	KFSEQ-D	8.4890	8.5315	8.4466	2,966,162,355.35
09/10/2018	KFSEQ-D	8.3451	8.3869	8.3034	2,915,203,964.98
08/10/2018	KFSEQ-D	8.3369	8.3787	8.2952	2,911,381,712.98
05/10/2018	KFSEQ-D	8.4949	8.5375	8.4524	2,965,213,977.93
04/10/2018	KFSEQ-D	8.5261	8.5688	8.4835	2,973,331,132.95
03/10/2018	KFSEQ-D	8.6146	8.6578	8.5715	3,004,747,124.14
02/10/2018	KFSEQ-D	8.7117	8.7554	8.6681	3,028,627,826.00
01/10/2018	KFSEQ-D	8.7942	8.8383	8.7502	3,054,506,665.45
28/09/2018	KFSEQ-D	8.7981	8.8422	8.7541	3,055,642,036.70
27/09/2018	KFSEQ-D	8.7684	8.8123	8.7246	3,044,434,812.17
26/09/2018	KFSEQ-D	8.7266	8.7703	8.6830	3,024,453,999.90
25/09/2018	KFSEQ-D	8.7141	8.7578	8.6705	3,015,546,638.99
24/09/2018	KFSEQ-D	8.7340	8.7778	8.6903	3,024,400,406.23
21/09/2018	KFSEQ-D	8.7601	8.8040	8.7163	3,038,421,689.63
20/09/2018	KFSEQ-D	8.7556	8.7995	8.7118	3,035,215,463.28
19/09/2018	KFSEQ-D	8.7134	8.7571	8.6698	3,021,099,747.78
18/09/2018	KFSEQ-D	8.6812	8.7247	8.6378	3,012,382,965.21
17/09/2018	KFSEQ-D	8.5182	8.5609	8.4756	2,955,963,704.03
14/09/2018	KFSEQ-D	8.5244	8.5671	8.4818	2,967,283,304.34
13/09/2018	KFSEQ-D	8.4814	8.5239	8.4390	2,950,733,793.97
12/09/2018	KFSEQ-D	8.2715	8.3130	8.2301	2,874,310,065.34
11/09/2018	KFSEQ-D	8.2641	8.3055	8.2228	2,871,965,933.30
10/09/2018	KFSEQ-D	8.3548	8.3967	8.3130	2,903,458,403.72
07/09/2018	KFSEQ-D	8.3412	8.3830	8.2995	2,898,528,233.19
06/09/2018	KFSEQ-D	8.3763	8.4183	8.3344	2,909,325,338.84
05/09/2018	KFSEQ-D	8.3193	8.3610	8.2777	2,893,077,686.82
04/09/2018	KFSEQ-D	8.4415	8.4838	8.3993	2,934,299,622.41
03/09/2018	KFSEQ-D	8.4889	8.5314	8.4465	2,950,649,071.94
31/08/2018	KFSEQ-D	8.4947	8.5373	8.4522	2,953,180,870.46
30/08/2018	KFSEQ-D	8.4838	8.5263	8.4414	2,948,006,257.55
29/08/2018	KFSEQ-D	8.4673	8.5097	8.4250	2,941,873,597.45
28/08/2018	KFSEQ-D	8.4409	8.4832	8.3987	2,933,801,802.58
27/08/2018	KFSEQ-D	8.4297	8.4719	8.3876	2,926,786,242.18
24/08/2018	KFSEQ-D	8.3094	8.3510	8.2679	2,884,277,350.44
23/08/2018	KFSEQ-D	8.3130	8.3547	8.2714	2,884,928,978.91
22/08/2018	KFSEQ-D	8.2904	8.3320	8.2489	2,876,693,061.03
21/08/2018	KFSEQ-D	8.2582	8.2996	8.2169	2,863,069,028.91
20/08/2018	KFSEQ-D	8.3075	8.3491	8.2660	2,879,395,438.87
17/08/2018	KFSEQ-D	8.2750	8.3165	8.2336	2,868,090,038.25
16/08/2018	KFSEQ-D	8.2195	8.2607	8.1784	2,844,012,519.63
15/08/2018	KFSEQ-D	8.1926	8.2337	8.1516	2,835,331,227.71

14/08/2018	KFSEQ-D	8.2980	8.3396	8.2565	2,867,509,602.11
10/08/2018	KFSEQ-D	8.2949	8.3365	8.2534	2,861,108,508.93
09/08/2018	KFSEQ-D	8.3645	8.4064	8.3227	2,883,407,596.84
08/08/2018	KFSEQ-D	8.3627	8.4046	8.3209	2,879,146,807.93
07/08/2018	KFSEQ-D	8.2584	8.2998	8.2171	2,840,952,439.16
06/08/2018	KFSEQ-D	8.2181	8.2593	8.1770	2,825,205,373.68
03/08/2018	KFSEQ-D	8.3446	8.3864	8.3029	2,867,045,384.91
02/08/2018	KFSEQ-D	8.3013	8.3429	8.2598	2,847,496,879.51
01/08/2018	KFSEQ-D	8.3683	8.4102	8.3265	2,868,538,793.37
31/07/2018	KFSEQ-D	8.2678	8.3092	8.2265	2,840,631,247.92
26/07/2018	KFSEQ-D	8.2633	8.3047	8.2220	2,835,717,412.74
25/07/2018	KFSEQ-D	8.2305	8.2718	8.1893	2,823,405,277.38
24/07/2018	KFSEQ-D	8.1530	8.1939	8.1122	2,795,346,808.86
23/07/2018	KFSEQ-D	8.1416	8.1824	8.1009	2,789,355,763.66
20/07/2018	KFSEQ-D	8.0960	8.1366	8.0555	2,772,135,178.70