

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFSEQ	27.2375	27.3738	27.1013	2,542,312,744.15
15/01/2019	KFSEQ	27.2438	27.3801	27.1076	2,525,758,252.64
14/01/2019	KFSEQ	27.3758	27.5128	27.2389	2,542,026,519.52
11/01/2019	KFSEQ	27.7657	27.9046	27.6269	2,578,033,085.63
10/01/2019	KFSEQ	27.5126	27.6503	27.3750	2,548,814,948.22
09/01/2019	KFSEQ	27.6887	27.8272	27.5503	2,565,260,829.21
08/01/2019	KFSEQ	27.6549	27.7933	27.5166	2,562,116,602.31
07/01/2019	KFSEQ	27.6100	27.7482	27.4719	2,552,264,257.93
04/01/2019	KFSEQ	27.2665	27.4029	27.1302	2,520,854,552.28
03/01/2019	KFSEQ	26.9973	27.1324	26.8623	2,504,371,444.97
02/01/2019	KFSEQ	27.1414	27.2772	27.0057	2,505,671,325.37
28/12/2018	KFSEQ	27.0748	27.2103	26.9394	2,502,907,854.74
27/12/2018	KFSEQ	26.9352	27.0700	26.8005	2,476,977,429.78
26/12/2018	KFSEQ	27.0606	27.1960	26.9253	2,481,227,591.74
25/12/2018	KFSEQ	27.1301	27.2659	26.9944	2,487,713,633.61
24/12/2018	KFSEQ	27.7914	27.9305	27.6524	2,540,366,805.86
21/12/2018	KFSEQ	27.8301	27.9694	27.6909	2,541,420,693.16
20/12/2018	KFSEQ	27.8946	28.0342	27.7551	2,551,815,518.50
19/12/2018	KFSEQ	28.1231	28.2638	27.9825	2,571,466,527.33
18/12/2018	KFSEQ	27.7763	27.9153	27.6374	2,547,654,159.84
17/12/2018	KFSEQ	28.1051	28.2457	27.9646	2,579,665,679.46
14/12/2018	KFSEQ	28.4035	28.5456	28.2615	2,601,209,156.93
13/12/2018	KFSEQ	28.5823	28.7253	28.4394	2,618,330,631.38
12/12/2018	KFSEQ	28.8767	29.0212	28.7323	2,636,129,012.10
11/12/2018	KFSEQ	28.8558	29.0002	28.7115	2,628,070,573.04
07/12/2018	KFSEQ	29.1651	29.3110	29.0193	2,655,850,458.39
06/12/2018	KFSEQ	29.1717	29.3177	29.0258	2,657,210,420.78
04/12/2018	KFSEQ	29.5157	29.6634	29.3681	2,673,626,605.65
03/12/2018	KFSEQ	29.4432	29.5905	29.2960	2,660,993,880.41
30/11/2018	KFSEQ	28.9417	29.0865	28.7970	2,611,485,638.96
29/11/2018	KFSEQ	28.8549	28.9993	28.7106	2,597,825,168.10
28/11/2018	KFSEQ	28.9573	29.1022	28.8125	2,595,280,795.14
27/11/2018	KFSEQ	28.8633	29.0077	28.7190	2,576,195,014.60
26/11/2018	KFSEQ	28.7753	28.9193	28.6314	2,565,869,834.52
23/11/2018	KFSEQ	28.4140	28.5562	28.2719	2,529,214,613.59
22/11/2018	KFSEQ	28.0995	28.2401	27.9590	2,496,446,458.16
21/11/2018	KFSEQ	28.5449	28.6877	28.4022	2,541,355,128.07
20/11/2018	KFSEQ	28.4016	28.5437	28.2596	2,527,268,202.04
19/11/2018	KFSEQ	28.9549	29.0998	28.8101	2,573,914,336.24
16/11/2018	KFSEQ	29.0348	29.1801	28.8896	2,571,540,848.94
15/11/2018	KFSEQ	29.1123	29.2580	28.9667	2,578,517,841.26
14/11/2018	KFSEQ	29.4072	29.5543	29.2602	2,595,401,235.46
13/11/2018	KFSEQ	29.5461	29.6939	29.3984	2,620,216,283.49
12/11/2018	KFSEQ	29.4780	29.6255	29.3306	2,611,839,427.87
09/11/2018	KFSEQ	29.8286	29.9778	29.6795	2,641,763,959.81
08/11/2018	KFSEQ	30.0872	30.2377	29.9368	2,664,750,621.02
07/11/2018	KFSEQ	29.9776	30.1276	29.8277	2,654,519,655.12
06/11/2018	KFSEQ	29.9395	30.0893	29.7898	2,650,499,851.85
05/11/2018	KFSEQ	30.0715	30.2220	29.9211	2,662,185,075.47
02/11/2018	KFSEQ	30.1158	30.2665	29.9652	2,665,563,068.37
01/11/2018	KFSEQ	29.7796	29.9286	29.6307	2,625,999,769.11

31/10/2018	KFSEQ	29.7405	29.8893	29.5918	2,606,973,848.86
30/10/2018	KFSEQ	29.1312	29.2770	28.9855	2,554,451,285.33
29/10/2018	KFSEQ	29.1598	29.3057	29.0140	2,544,996,631.49
26/10/2018	KFSEQ	28.9481	29.0929	28.8034	2,517,571,358.94
25/10/2018	KFSEQ	29.1873	29.3333	29.0414	2,531,445,419.32
24/10/2018	KFSEQ	28.7226	28.8663	28.5790	2,482,121,830.82
22/10/2018	KFSEQ	29.3402	29.4870	29.1935	2,532,834,341.50
19/10/2018	KFSEQ	29.6053	29.7534	29.4573	2,550,398,254.11
18/10/2018	KFSEQ	29.9275	30.0772	29.7779	2,586,009,562.70
17/10/2018	KFSEQ	30.3323	30.4841	30.1806	2,692,345,193.28
16/10/2018	KFSEQ	30.3806	30.5326	30.2287	2,682,474,344.41
12/10/2018	KFSEQ	30.4711	30.6236	30.3187	2,684,026,043.70
11/10/2018	KFSEQ	30.1293	30.2800	29.9787	2,593,444,676.61
10/10/2018	KFSEQ	30.8584	31.0128	30.7041	2,619,666,495.96
09/10/2018	KFSEQ	30.3345	30.4863	30.1828	2,561,328,577.94
08/10/2018	KFSEQ	30.3039	30.4555	30.1524	2,534,694,774.74
05/10/2018	KFSEQ	30.8912	31.0458	30.7367	2,577,269,611.51
04/10/2018	KFSEQ	31.0083	31.1634	30.8533	2,583,032,759.26
03/10/2018	KFSEQ	31.3381	31.4949	31.1814	2,609,308,692.28
02/10/2018	KFSEQ	31.7016	31.8602	31.5431	2,696,379,614.50
01/10/2018	KFSEQ	32.0037	32.1638	31.8437	2,694,695,773.34
28/09/2018	KFSEQ	32.0183	32.1785	31.8582	2,683,487,224.85
27/09/2018	KFSEQ	31.9071	32.0667	31.7476	2,707,831,580.85
26/09/2018	KFSEQ	31.7533	31.9122	31.5945	2,691,631,021.34
25/09/2018	KFSEQ	31.7077	31.8663	31.5492	2,688,423,857.23
24/09/2018	KFSEQ	31.7799	31.9389	31.6210	2,702,175,647.69
21/09/2018	KFSEQ	31.8752	32.0347	31.7158	2,713,457,945.12
20/09/2018	KFSEQ	31.8585	32.0179	31.6992	2,722,013,785.98
19/09/2018	KFSEQ	31.7050	31.8636	31.5465	2,716,708,942.08
18/09/2018	KFSEQ	31.5879	31.7459	31.4300	2,707,707,340.14
17/09/2018	KFSEQ	30.9996	31.1547	30.8446	2,658,997,912.25
14/09/2018	KFSEQ	31.0235	31.1787	30.8684	2,660,109,182.96
13/09/2018	KFSEQ	30.8688	31.0232	30.7145	2,633,732,477.23
12/09/2018	KFSEQ	30.1078	30.2584	29.9573	2,568,238,014.13
11/09/2018	KFSEQ	30.0797	30.2302	29.9293	2,555,359,853.64
10/09/2018	KFSEQ	30.4087	30.5608	30.2567	2,572,831,847.50
07/09/2018	KFSEQ	30.3602	30.5121	30.2084	2,558,191,937.41
06/09/2018	KFSEQ	30.4882	30.6407	30.3358	2,576,260,751.86
05/09/2018	KFSEQ	30.2788	30.4303	30.1274	2,567,726,281.43
04/09/2018	KFSEQ	30.7244	30.8781	30.5708	2,604,634,484.02
03/09/2018	KFSEQ	30.8973	31.0519	30.7428	2,609,612,461.93
31/08/2018	KFSEQ	30.9187	31.0734	30.7641	2,598,836,958.96
30/08/2018	KFSEQ	30.8776	31.0321	30.7232	2,592,178,145.06
29/08/2018	KFSEQ	30.8167	30.9709	30.6626	2,586,033,505.53
28/08/2018	KFSEQ	30.7201	30.8738	30.5665	2,635,071,689.58
27/08/2018	KFSEQ	30.6795	30.8330	30.5261	2,628,517,926.03
24/08/2018	KFSEQ	30.2437	30.3950	30.0925	2,586,955,550.05
23/08/2018	KFSEQ	30.2572	30.4086	30.1059	2,587,450,681.05
22/08/2018	KFSEQ	30.1753	30.3263	30.0244	2,572,735,369.04
21/08/2018	KFSEQ	30.0585	30.2089	29.9082	2,559,104,127.09
20/08/2018	KFSEQ	30.2365	30.3878	30.0853	2,568,069,651.75
17/08/2018	KFSEQ	30.1168	30.2675	29.9662	2,554,585,076.49
16/08/2018	KFSEQ	29.9156	30.0653	29.7660	2,532,956,836.78
15/08/2018	KFSEQ	29.8188	29.9680	29.6697	2,518,632,889.64

14/08/2018	KFSEQ	30.2038	30.3549	30.0528	2,549,391,646.61
10/08/2018	KFSEQ	30.1926	30.3437	30.0416	2,535,323,520.50
09/08/2018	KFSEQ	30.4472	30.5995	30.2950	2,565,004,428.54
08/08/2018	KFSEQ	30.4406	30.5929	30.2884	2,565,150,983.00
07/08/2018	KFSEQ	30.0604	30.2108	29.9101	2,534,537,899.29
06/08/2018	KFSEQ	29.9133	30.0630	29.7637	2,515,081,075.49
03/08/2018	KFSEQ	30.3768	30.5288	30.2249	2,556,430,286.07
02/08/2018	KFSEQ	30.2178	30.3690	30.0667	2,543,059,410.38
01/08/2018	KFSEQ	30.4606	30.6130	30.3083	2,568,611,036.03
31/07/2018	KFSEQ	30.0969	30.2475	29.9464	2,518,641,840.85
26/07/2018	KFSEQ	30.0810	30.2315	29.9306	2,544,514,835.78
25/07/2018	KFSEQ	29.9625	30.1124	29.8127	2,531,132,246.43
24/07/2018	KFSEQ	29.6861	29.8346	29.5377	2,501,530,363.88
23/07/2018	KFSEQ	29.6436	29.7919	29.4954	2,489,380,782.46
20/07/2018	KFSEQ	29.4824	29.6299	29.3350	2,415,642,793.35