

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFSEQ-D	4.9258	4.9505	4.9012	1,165,310,281.38	0.0019
23/05/2024	KFSEQ-D	4.9239	4.9486	4.8993	1,164,927,909.71	-0.0221
21/05/2024	KFSEQ-D	4.9460	4.9708	4.9213	1,170,186,512.00	-0.0055
20/05/2024	KFSEQ-D	4.9515	4.9764	4.9267	1,171,524,254.89	-0.0362
17/05/2024	KFSEQ-D	4.9877	5.0127	4.9628	1,181,608,922.10	0.0137
16/05/2024	KFSEQ-D	4.9740	4.9990	4.9491	1,178,682,644.38	-0.0075
15/05/2024	KFSEQ-D	4.9815	5.0065	4.9566	1,181,095,134.42	-0.0119
14/05/2024	KFSEQ-D	4.9934	5.0185	4.9684	1,186,066,875.84	0.0049
13/05/2024	KFSEQ-D	4.9885	5.0135	4.9636	1,184,959,621.55	0.0337
10/05/2024	KFSEQ-D	4.9548	4.9797	4.9300	1,177,056,919.41	0.0111
09/05/2024	KFSEQ-D	4.9437	4.9685	4.9190	1,174,500,251.87	0.0068
08/05/2024	KFSEQ-D	4.9369	4.9617	4.9122	1,173,261,167.53	-0.0101
07/05/2024	KFSEQ-D	4.9470	4.9718	4.9223	1,176,233,736.72	0.0046
03/05/2024	KFSEQ-D	4.9424	4.9672	4.9177	1,175,268,621.49	0.0092
02/05/2024	KFSEQ-D	4.9332	4.9580	4.9085	1,173,400,409.33	-0.0163
30/04/2024	KFSEQ-D	4.9495	4.9743	4.9248	1,177,407,974.18	0.0412
29/04/2024	KFSEQ-D	4.9083	4.9329	4.8838	1,167,910,086.52	0.0171
26/04/2024	KFSEQ-D	4.8912	4.9158	4.8667	1,164,247,159.44	-0.0256
25/04/2024	KFSEQ-D	4.9168	4.9415	4.8922	1,170,761,030.63	0.0133
24/04/2024	KFSEQ-D	4.9035	4.9281	4.8790	1,167,881,916.92	0.0177
23/04/2024	KFSEQ-D	4.8858	4.9103	4.8614	1,163,956,536.55	0.0485
22/04/2024	KFSEQ-D	4.8373	4.8616	4.8131	1,153,180,979.18	0.0749
19/04/2024	KFSEQ-D	4.7624	4.7863	4.7386	1,136,655,224.86	-0.0919
18/04/2024	KFSEQ-D	4.8543	4.8787	4.8300	1,158,611,636.46	0.0000
17/04/2024	KFSEQ-D	4.8543	4.8787	4.8300	1,159,384,982.78	-0.0992
11/04/2024	KFSEQ-D	4.9535	4.9784	4.9287	1,183,147,230.06	-0.0440
10/04/2024	KFSEQ-D	4.9975	5.0226	4.9725	1,194,885,015.82	0.0185
09/04/2024	KFSEQ-D	4.9790	5.0040	4.9541	1,190,927,515.54	0.0757
05/04/2024	KFSEQ-D	4.9033	4.9279	4.8788	1,173,336,088.27	0.0051
04/04/2024	KFSEQ-D	4.8982	4.9228	4.8737	1,172,357,776.92	-0.0024
03/04/2024	KFSEQ-D	4.9006	4.9252	4.8761	1,173,009,493.12	-0.0080
02/04/2024	KFSEQ-D	4.9086	4.9332	4.8841	1,175,069,061.90	-0.0027
01/04/2024	KFSEQ-D	4.9113	4.9360	4.8867	1,175,769,048.02	0.0020
29/03/2024	KFSEQ-D	4.9093	4.9339	4.8848	1,175,384,380.54	0.0198
28/03/2024	KFSEQ-D	4.8895	4.9140	4.8651	1,170,791,816.60	-0.0323
27/03/2024	KFSEQ-D	4.9218	4.9465	4.8972	1,178,458,407.55	0.0208
26/03/2024	KFSEQ-D	4.9010	4.9256	4.8765	1,174,041,738.84	0.0111
25/03/2024	KFSEQ-D	4.8899	4.9144	4.8655	1,173,282,864.19	-0.0436
22/03/2024	KFSEQ-D	4.9335	4.9583	4.9088	1,184,035,701.57	-0.0349
21/03/2024	KFSEQ-D	4.9684	4.9933	4.9436	1,192,413,018.74	0.0431
20/03/2024	KFSEQ-D	4.9253	4.9500	4.9007	1,182,943,330.67	-0.0200
19/03/2024	KFSEQ-D	4.9453	4.9701	4.9206	1,188,445,275.48	-0.0039
18/03/2024	KFSEQ-D	4.9492	4.9740	4.9245	1,189,771,069.41	-0.0146
15/03/2024	KFSEQ-D	4.9638	4.9887	4.9390	1,193,291,921.83	-0.0223
14/03/2024	KFSEQ-D	4.9861	5.0111	4.9612	1,199,295,540.49	0.0404
13/03/2024	KFSEQ-D	4.9457	4.9705	4.9210	1,190,682,740.69	0.0120
12/03/2024	KFSEQ-D	4.9337	4.9585	4.9090	1,188,028,757.97	0.0110
11/03/2024	KFSEQ-D	4.9227	4.9474	4.8981	1,186,532,370.01	-0.0142
08/03/2024	KFSEQ-D	4.9369	4.9617	4.9122	1,190,459,630.59	0.0563
07/03/2024	KFSEQ-D	4.8806	4.9051	4.8562	1,177,526,055.46	0.0022
06/03/2024	KFSEQ-D	4.8784	4.9029	4.8540	1,177,119,060.35	0.0393
05/03/2024	KFSEQ-D	4.8391	4.8634	4.8149	1,168,901,155.38	0.0176
04/03/2024	KFSEQ-D	4.8215	4.8457	4.7974	1,166,139,393.49	-0.0403
01/03/2024	KFSEQ-D	4.8618	4.8862	4.8375	1,176,109,233.09	-0.0075
29/02/2024	KFSEQ-D	4.8693	4.8937	4.8450	1,181,087,374.89	-0.0408
28/02/2024	KFSEQ-D	4.9101	4.9348	4.8855	1,190,989,926.80	-0.0168

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27/02/2024	KFSEQ-D	4.9269	4.9516	4.9023	1,196,175,614.74	0.0133
23/02/2024	KFSEQ-D	4.9136	4.9383	4.8890	1,193,414,798.38	0.0038
22/02/2024	KFSEQ-D	4.9098	4.9344	4.8853	1,193,758,427.41	0.0361
21/02/2024	KFSEQ-D	4.8737	4.8982	4.8493	1,185,003,311.79	0.0619
20/02/2024	KFSEQ-D	4.8118	4.8360	4.7877	1,171,641,994.42	0.0063
19/02/2024	KFSEQ-D	4.8055	4.8296	4.7815	1,170,326,757.83	0.0116
16/02/2024	KFSEQ-D	4.7939	4.8180	4.7699	1,167,579,404.42	-0.0051
15/02/2024	KFSEQ-D	4.7990	4.8231	4.7750	1,169,680,582.50	0.0325
14/02/2024	KFSEQ-D	4.7665	4.7904	4.7427	1,162,192,019.76	-0.0086
13/02/2024	KFSEQ-D	4.7751	4.7991	4.7512	1,164,482,520.04	-0.0058
12/02/2024	KFSEQ-D	4.7809	4.8049	4.7570	1,166,219,742.83	0.0055
09/02/2024	KFSEQ-D	4.7754	4.7994	4.7515	1,164,888,043.29	-0.0036
08/02/2024	KFSEQ-D	4.7790	4.8030	4.7551	1,166,191,547.37	-0.0257
07/02/2024	KFSEQ-D	4.8047	4.8288	4.7807	1,172,745,476.13	-0.0056
06/02/2024	KFSEQ-D	4.8103	4.8345	4.7862	1,175,229,840.44	0.0443
05/02/2024	KFSEQ-D	4.7660	4.7899	4.7422	1,165,621,571.66	0.0106
02/02/2024	KFSEQ-D	4.7554	4.7793	4.7316	1,163,087,752.86	0.0676
01/02/2024	KFSEQ-D	4.6878	4.7113	4.6644	1,146,645,563.13	0.0215
31/01/2024	KFSEQ-D	4.6663	4.6897	4.6430	1,141,423,873.60	-0.0179
30/01/2024	KFSEQ-D	4.6842	4.7077	4.6608	1,145,895,387.34	-0.0116
29/01/2024	KFSEQ-D	4.6958	4.7194	4.6723	1,148,773,813.54	0.0326
26/01/2024	KFSEQ-D	4.6632	4.6866	4.6399	1,140,886,263.94	-0.0351
25/01/2024	KFSEQ-D	4.6983	4.7219	4.6748	1,149,466,946.61	-0.0122
24/01/2024	KFSEQ-D	4.7105	4.7342	4.6869	1,152,350,576.14	0.0828
23/01/2024	KFSEQ-D	4.6277	4.6509	4.6046	1,132,766,897.41	-0.0514
22/01/2024	KFSEQ-D	4.6791	4.7026	4.6557	1,145,870,300.16	-0.0410
19/01/2024	KFSEQ-D	4.7201	4.7438	4.6965	1,156,048,567.48	0.0285
18/01/2024	KFSEQ-D	4.6916	4.7152	4.6681	1,149,339,591.22	-0.0235
17/01/2024	KFSEQ-D	4.7151	4.7388	4.6915	1,163,716,177.58	-0.0580
16/01/2024	KFSEQ-D	4.7731	4.7971	4.7492	1,178,066,167.04	-0.0154
15/01/2024	KFSEQ-D	4.7885	4.8125	4.7646	1,181,967,108.00	-0.0202
12/01/2024	KFSEQ-D	4.8087	4.8328	4.7847	1,187,080,570.73	0.0198
11/01/2024	KFSEQ-D	4.7889	4.8129	4.7650	1,182,192,895.75	-0.0141
10/01/2024	KFSEQ-D	4.8030	4.8271	4.7790	1,185,704,291.69	0.0099
09/01/2024	KFSEQ-D	4.7931	4.8172	4.7691	1,183,408,364.37	-0.0226
08/01/2024	KFSEQ-D	4.8157	4.8399	4.7916	1,190,250,100.71	-0.0285
05/01/2024	KFSEQ-D	4.8442	4.8685	4.8200	1,197,672,042.57	-0.0198
04/01/2024	KFSEQ-D	4.8640	4.8884	4.8397	1,202,611,179.47	0.0117
03/01/2024	KFSEQ-D	4.8523	4.8767	4.8280	1,200,759,858.65	-0.0150
02/01/2024	KFSEQ-D	4.8673	4.8917	4.8430	1,204,919,847.26	0.0557
28/12/2023	KFSEQ-D	4.8116	4.8358	4.7875	1,192,631,773.63	0.0242
27/12/2023	KFSEQ-D	4.7874	4.8114	4.7635	1,186,669,817.48	-0.0106
26/12/2023	KFSEQ-D	4.7980	4.8221	4.7740	1,189,375,908.59	0.0202
25/12/2023	KFSEQ-D	4.7778	4.8018	4.7539	1,184,443,794.62	0.0090
22/12/2023	KFSEQ-D	4.7688	4.7927	4.7450	1,182,351,627.27	-0.0079
21/12/2023	KFSEQ-D	4.7767	4.8007	4.7528	1,184,390,167.16	0.0078
20/12/2023	KFSEQ-D	4.7689	4.7928	4.7451	1,182,490,685.13	0.0349
19/12/2023	KFSEQ-D	4.7340	4.7578	4.7103	1,174,528,085.55	-0.0140
18/12/2023	KFSEQ-D	4.7480	4.7718	4.7243	1,178,478,303.08	0.0049
15/12/2023	KFSEQ-D	4.7431	4.7669	4.7194	1,178,574,582.65	0.0433
14/12/2023	KFSEQ-D	4.6998	4.7234	4.6763	1,168,938,015.86	0.0721
13/12/2023	KFSEQ-D	4.6277	4.6509	4.6046	1,151,019,481.09	-0.0500
12/12/2023	KFSEQ-D	4.6777	4.7012	4.6543	1,163,466,325.22	-0.0188
08/12/2023	KFSEQ-D	4.6965	4.7201	4.6730	1,168,418,825.83	-0.0222
07/12/2023	KFSEQ-D	4.7187	4.7424	4.6951	1,174,555,032.40	-0.0365
06/12/2023	KFSEQ-D	4.7552	4.7791	4.7314	1,183,747,316.91	0.0210

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04/12/2023	KFSEQ-D	4.7342	4.7580	4.7105	1,178,948,478.93	0.0163
01/12/2023	KFSEQ-D	4.7179	4.7416	4.6943	1,174,845,014.68	0.0020
30/11/2023	KFSEQ-D	4.7159	4.7396	4.6923	1,174,338,248.83	-0.0340
29/11/2023	KFSEQ-D	4.7499	4.7737	4.7262	1,184,137,434.90	-0.0421
28/11/2023	KFSEQ-D	4.7920	4.8161	4.7680	1,194,625,468.20	0.0240
27/11/2023	KFSEQ-D	4.7680	4.7919	4.7442	1,189,790,282.29	-0.0084
24/11/2023	KFSEQ-D	4.7764	4.8004	4.7525	1,191,980,478.05	-0.0273
23/11/2023	KFSEQ-D	4.8037	4.8278	4.7797	1,198,990,930.95	-0.0282