

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-EUROPE	13.2583	13.4573	13.2583	235,612,100.06
17/09/2019	KF-EUROPE	13.2155	13.4138	13.2155	234,848,368.20
16/09/2019	KF-EUROPE	13.3000	13.4996	13.3000	236,348,044.76
13/09/2019	KF-EUROPE	13.3578	13.5583	13.3578	237,376,434.92
12/09/2019	KF-EUROPE	13.2600	13.4590	13.2600	236,961,367.36
11/09/2019	KF-EUROPE	13.2817	13.4810	13.2817	237,800,936.07
10/09/2019	KF-EUROPE	13.1586	13.3561	13.1586	235,580,119.03
09/09/2019	KF-EUROPE	13.3082	13.5079	13.3082	238,528,957.91
06/09/2019	KF-EUROPE	13.3238	13.5238	13.3238	238,939,262.96
05/09/2019	KF-EUROPE	13.2497	13.4485	13.2497	237,618,916.86
04/09/2019	KF-EUROPE	13.1270	13.3240	13.1270	235,417,293.36
03/09/2019	KF-EUROPE	12.9032	13.0968	12.9032	231,400,372.75
02/09/2019	KF-EUROPE	12.9353	13.1294	12.9353	231,975,412.91
30/08/2019	KF-EUROPE	12.9628	13.1573	12.9628	232,457,051.12
29/08/2019	KF-EUROPE	12.8395	13.0322	12.8395	230,222,173.87
28/08/2019	KF-EUROPE	12.7177	12.9086	12.7177	228,033,241.98
27/08/2019	KF-EUROPE	12.6883	12.8787	12.6883	227,506,938.29
26/08/2019	KF-EUROPE	12.7415	12.9327	12.7415	228,440,492.43
23/08/2019	KF-EUROPE	12.9912	13.1862	12.9912	232,868,970.38
22/08/2019	KF-EUROPE	12.9797	13.1745	12.9797	235,088,995.21
21/08/2019	KF-EUROPE	12.9877	13.1826	12.9877	235,242,054.53
20/08/2019	KF-EUROPE	12.8831	13.0764	12.8831	233,345,899.75
19/08/2019	KF-EUROPE	12.8083	13.0005	12.8083	231,970,129.51
16/08/2019	KF-EUROPE	12.7189	12.9098	12.7189	230,537,257.90
15/08/2019	KF-EUROPE	12.8604	0.0000	0.0000	233,101,740.01
14/08/2019	KF-EUROPE	12.8723	13.0655	12.8723	235,030,578.91
13/08/2019	KF-EUROPE	12.8140	13.0063	12.8140	234,023,394.72
09/08/2019	KF-EUROPE	12.9884	0.0000	0.0000	237,207,939.83
08/08/2019	KF-EUROPE	13.0000	13.1951	13.0000	237,672,480.82
07/08/2019	KF-EUROPE	12.8989	13.0925	12.8989	235,824,278.07
06/08/2019	KF-EUROPE	12.8847	13.0781	12.8847	237,506,433.71
05/08/2019	KF-EUROPE	12.7916	12.9836	12.7916	235,757,910.49
02/08/2019	KF-EUROPE	13.1186	13.3155	13.1186	242,809,012.55
01/08/2019	KF-EUROPE	13.3559	13.5563	13.3559	247,202,607.04
31/07/2019	KF-EUROPE	13.3451	13.5454	13.3451	247,271,954.35
30/07/2019	KF-EUROPE	13.4460	13.6478	13.4460	249,255,611.17
26/07/2019	KF-EUROPE	13.6249	13.8294	13.6249	252,598,216.31
25/07/2019	KF-EUROPE	13.7213	13.9272	13.7213	262,853,673.89
24/07/2019	KF-EUROPE	13.6175	13.8219	13.6175	260,896,129.09
23/07/2019	KF-EUROPE	13.6374	13.8421	13.6374	261,428,492.07
22/07/2019	KF-EUROPE	13.5470	13.7503	13.5470	259,683,647.81
19/07/2019	KF-EUROPE	13.5991	13.8032	13.5991	260,682,831.56
18/07/2019	KF-EUROPE	13.4885	13.6909	13.4885	258,984,482.31
17/07/2019	KF-EUROPE	13.7419	13.9481	13.7419	263,823,027.09
15/07/2019	KF-EUROPE	13.6304	13.8350	13.6304	261,680,514.48
12/07/2019	KF-EUROPE	13.5820	13.7858	13.5820	262,379,899.64
11/07/2019	KF-EUROPE	13.5168	13.7197	13.5168	261,111,978.29
10/07/2019	KF-EUROPE	13.5227	13.7256	13.5227	261,633,515.60
09/07/2019	KF-EUROPE	13.5384	13.7416	13.5384	262,199,131.50
08/07/2019	KF-EUROPE	13.6588	13.8638	13.6588	264,953,019.71
05/07/2019	KF-EUROPE	13.6920	13.8975	13.6920	265,591,376.00

04/07/2019	KF-EUROPE	13.8547	14.0626	13.8547	275,321,035.15
03/07/2019	KF-EUROPE	13.8109	14.0182	13.8109	274,420,278.48
02/07/2019	KF-EUROPE	13.7924	13.9994	13.7924	274,011,033.39
01/07/2019	KF-EUROPE	13.7233	13.9292	13.7233	269,981,986.27
28/06/2019	KF-EUROPE	13.6477	13.8525	13.6477	267,944,174.98
27/06/2019	KF-EUROPE	13.6062	13.8104	13.6062	267,126,610.52
26/06/2019	KF-EUROPE	13.5218	13.7247	13.5218	265,524,736.12
25/06/2019	KF-EUROPE	13.5998	13.8039	13.5998	267,041,607.89
24/06/2019	KF-EUROPE	13.6261	13.8306	13.6261	267,559,831.12
21/06/2019	KF-EUROPE	13.5818	13.7856	13.5818	266,678,934.60
20/06/2019	KF-EUROPE	13.6782	13.8835	13.6782	268,563,068.37
19/06/2019	KF-EUROPE	13.4898	13.6922	13.4898	264,863,378.79
18/06/2019	KF-EUROPE	13.4414	13.6431	13.4414	267,893,373.97
17/06/2019	KF-EUROPE	13.3989	13.6000	13.3989	267,044,859.51
14/06/2019	KF-EUROPE	13.4294	13.6309	13.4294	267,792,609.50
13/06/2019	KF-EUROPE	13.5895	13.7934	13.5895	271,002,286.65
12/06/2019	KF-EUROPE	13.5517	13.7551	13.5517	270,247,478.59
11/06/2019	KF-EUROPE	13.6366	13.8412	13.6366	271,931,950.18
10/06/2019	KF-EUROPE	13.4625	0.0000	0.0000	268,460,994.45
07/06/2019	KF-EUROPE	13.4252	13.6267	13.4252	267,694,961.10
06/06/2019	KF-EUROPE	13.3277	13.5277	13.3277	265,748,074.89
05/06/2019	KF-EUROPE	13.2949	0.0000	0.0000	265,095,911.77
04/06/2019	KF-EUROPE	13.0443	13.2401	13.0443	260,103,008.60
31/05/2019	KF-EUROPE	13.1065	13.3032	13.1065	261,331,235.58
30/05/2019	KF-EUROPE	13.2652	0.0000	0.0000	264,495,131.44
29/05/2019	KF-EUROPE	13.3007	13.5003	13.3007	265,203,695.46
28/05/2019	KF-EUROPE	13.4692	13.6713	13.4692	268,563,416.75
27/05/2019	KF-EUROPE	13.5454	13.7487	13.5454	270,074,704.12
24/05/2019	KF-EUROPE	13.5767	13.7805	13.5767	270,970,592.85
23/05/2019	KF-EUROPE	13.5328	13.7359	13.5328	270,084,951.78
22/05/2019	KF-EUROPE	13.7311	13.9372	13.7311	274,024,558.10
21/05/2019	KF-EUROPE	13.6067	13.8109	13.6067	271,469,944.30
17/05/2019	KF-EUROPE	13.6477	13.8525	13.6477	272,398,644.69
16/05/2019	KF-EUROPE	13.5254	13.7284	13.5254	269,964,007.94
15/05/2019	KF-EUROPE	13.4251	13.6266	13.4251	267,958,937.09
14/05/2019	KF-EUROPE	13.3295	13.5295	13.3295	266,051,160.13
13/05/2019	KF-EUROPE	13.4443	13.6461	13.4443	269,034,215.36
10/05/2019	KF-EUROPE	13.6389	13.8436	13.6389	283,143,933.89
09/05/2019	KF-EUROPE	13.8126	0.0000	0.0000	286,749,908.56
08/05/2019	KF-EUROPE	13.8205	14.0279	13.8205	286,953,507.89
07/05/2019	KF-EUROPE	14.0268	14.2373	14.0268	302,193,853.68
03/05/2019	KF-EUROPE	14.1811	14.3939	14.1811	305,800,470.59
02/05/2019	KF-EUROPE	14.2127	14.4260	14.2127	306,630,778.45
30/04/2019	KF-EUROPE	14.3428	14.5580	14.3428	314,669,251.79
29/04/2019	KF-EUROPE	14.2090	14.4222	14.2090	313,288,768.76
26/04/2019	KF-EUROPE	14.2032	14.4163	14.2032	313,240,978.16
25/04/2019	KF-EUROPE	14.2259	14.4394	14.2259	313,731,807.31
24/04/2019	KF-EUROPE	14.2416	14.4553	14.2416	314,134,305.22
23/04/2019	KF-EUROPE	14.0781	14.2894	14.0781	311,366,900.88
22/04/2019	KF-EUROPE	14.0282	0.0000	0.0000	310,262,969.21
19/04/2019	KF-EUROPE	14.0064	0.0000	0.0000	309,782,219.18
18/04/2019	KF-EUROPE	14.0246	14.2351	14.0246	310,470,544.82
17/04/2019	KF-EUROPE	14.0441	14.2549	14.0441	310,930,227.79
12/04/2019	KF-EUROPE	13.9004	14.1090	13.9004	307,387,845.00

11/04/2019	KF-EUROPE	13.8096	14.0168	13.8096	305,713,692.44
10/04/2019	KF-EUROPE	13.7766	13.9833	13.7766	306,134,264.07
09/04/2019	KF-EUROPE	13.8776	14.0859	13.8776	308,415,423.74
05/04/2019	KF-EUROPE	13.8713	14.0795	13.8713	308,276,483.62
04/04/2019	KF-EUROPE	13.8362	14.0438	13.8362	308,004,409.88
03/04/2019	KF-EUROPE	13.8017	14.0088	13.8017	307,196,682.65
02/04/2019	KF-EUROPE	13.6101	13.8144	13.6101	302,931,924.45
01/04/2019	KF-EUROPE	13.6269	13.8314	13.6269	303,253,489.23
29/03/2019	KF-EUROPE	13.4256	13.6271	13.4256	299,004,900.55
28/03/2019	KF-EUROPE	13.4476	13.6494	13.4476	331,660,713.06
27/03/2019	KF-EUROPE	13.3826	13.5834	13.3826	346,687,657.06
26/03/2019	KF-EUROPE	13.2808	13.4801	13.2808	342,110,067.02
25/03/2019	KF-EUROPE	13.1729	13.3706	13.1729	338,337,006.43