

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-HEUROPE	14.5014	14.7190	14.5014	1,438,500,081.87
17/09/2019	KF-HEUROPE	14.4762	14.6934	14.4762	1,435,589,801.81
16/09/2019	KF-HEUROPE	14.5243	14.7423	14.5243	1,438,714,003.90
13/09/2019	KF-HEUROPE	14.5908	14.8098	14.5908	1,445,803,775.10
12/09/2019	KF-HEUROPE	14.5564	14.7748	14.5564	1,446,430,472.78
11/09/2019	KF-HEUROPE	14.5083	14.7260	14.5083	1,443,398,745.46
10/09/2019	KF-HEUROPE	14.3562	14.5716	14.3562	1,429,690,953.45
09/09/2019	KF-HEUROPE	14.5144	14.7322	14.5144	1,445,295,860.11
06/09/2019	KF-HEUROPE	14.5171	14.7350	14.5171	1,447,412,269.40
05/09/2019	KF-HEUROPE	14.4776	14.6949	14.4776	1,443,316,852.10
04/09/2019	KF-HEUROPE	14.3705	14.5862	14.3705	1,435,484,791.15
03/09/2019	KF-HEUROPE	14.1690	14.3816	14.1690	1,417,049,772.99
02/09/2019	KF-HEUROPE	14.1972	14.4103	14.1972	1,418,204,938.38
30/08/2019	KF-HEUROPE	14.1582	14.3707	14.1582	1,414,212,053.28
29/08/2019	KF-HEUROPE	13.9836	14.1935	13.9836	1,397,266,072.12
28/08/2019	KF-HEUROPE	13.8270	14.0345	13.8270	1,381,547,873.36
27/08/2019	KF-HEUROPE	13.7880	13.9949	13.7880	1,381,613,028.28
26/08/2019	KF-HEUROPE	13.8350	14.0426	13.8350	1,387,092,658.32
23/08/2019	KF-HEUROPE	14.0922	14.3037	14.0922	1,412,797,242.64
22/08/2019	KF-HEUROPE	14.0209	14.2313	14.0209	1,401,136,446.16
21/08/2019	KF-HEUROPE	14.0307	14.2413	14.0307	1,402,105,570.24
20/08/2019	KF-HEUROPE	13.9263	14.1353	13.9263	1,391,435,310.54
19/08/2019	KF-HEUROPE	13.8011	14.0082	13.8011	1,378,476,991.85
16/08/2019	KF-HEUROPE	13.7157	13.9215	13.7157	1,369,030,677.81
15/08/2019	KF-HEUROPE	13.7981	0.0000	0.0000	1,377,251,991.20
14/08/2019	KF-HEUROPE	13.7978	14.0049	13.7978	1,374,208,243.61
13/08/2019	KF-HEUROPE	13.7204	13.9263	13.7204	1,367,994,602.02
09/08/2019	KF-HEUROPE	13.9347	0.0000	0.0000	1,389,361,848.77
08/08/2019	KF-HEUROPE	13.9125	14.1213	13.9125	1,388,465,483.42
07/08/2019	KF-HEUROPE	13.8071	14.0143	13.8071	1,380,749,929.15
06/08/2019	KF-HEUROPE	13.8094	14.0166	13.8094	1,383,865,614.36
05/08/2019	KF-HEUROPE	13.7430	13.9492	13.7430	1,376,750,707.02
02/08/2019	KF-HEUROPE	14.1590	14.3715	14.1590	1,417,694,444.92
01/08/2019	KF-HEUROPE	14.4217	14.6381	14.4217	1,443,396,018.54
31/07/2019	KF-HEUROPE	14.3431	14.5583	14.3431	1,424,619,755.04
30/07/2019	KF-HEUROPE	14.4130	14.6293	14.4130	1,431,560,503.36
26/07/2019	KF-HEUROPE	14.5517	14.7701	14.5517	1,445,403,368.36
25/07/2019	KF-HEUROPE	14.6823	14.9026	14.6823	1,458,304,517.23
24/07/2019	KF-HEUROPE	14.5671	14.7857	14.5671	1,447,408,922.05
23/07/2019	KF-HEUROPE	14.5253	14.7433	14.5253	1,442,038,388.59
22/07/2019	KF-HEUROPE	14.4189	14.6353	14.4189	1,436,844,881.95
19/07/2019	KF-HEUROPE	14.4651	14.6822	14.4651	1,441,731,715.27
18/07/2019	KF-HEUROPE	14.3265	14.5415	14.3265	1,429,050,856.24
17/07/2019	KF-HEUROPE	14.5945	14.8135	14.5945	1,455,193,302.80
15/07/2019	KF-HEUROPE	14.4297	14.6462	14.4297	1,438,713,318.95
12/07/2019	KF-HEUROPE	14.3888	14.6047	14.3888	1,436,144,934.24
11/07/2019	KF-HEUROPE	14.4155	14.6318	14.4155	1,437,412,204.37
10/07/2019	KF-HEUROPE	14.3816	14.5974	14.3816	1,447,909,880.08
09/07/2019	KF-HEUROPE	14.4271	14.6436	14.4271	1,449,323,206.73
08/07/2019	KF-HEUROPE	14.5415	14.7597	14.5415	1,462,970,778.41
05/07/2019	KF-HEUROPE	14.5876	14.8065	14.5876	1,467,946,850.76

04/07/2019	KF-HEUROPE	14.7309	14.9520	14.7309	1,504,013,791.27
03/07/2019	KF-HEUROPE	14.7239	14.9449	14.7239	1,501,937,576.04
02/07/2019	KF-HEUROPE	14.6335	14.8531	14.6335	1,493,544,519.59
01/07/2019	KF-HEUROPE	14.5648	14.7834	14.5648	1,485,433,028.94
28/06/2019	KF-HEUROPE	14.3846	14.6005	14.3846	1,459,389,427.04
27/06/2019	KF-HEUROPE	14.3150	14.5298	14.3150	1,452,325,517.52
26/06/2019	KF-HEUROPE	14.2722	14.4864	14.2722	1,448,544,539.88
25/06/2019	KF-HEUROPE	14.3160	14.5308	14.3160	1,450,900,362.23
24/06/2019	KF-HEUROPE	14.3199	14.5348	14.3199	1,441,518,846.31
21/06/2019	KF-HEUROPE	14.3247	14.5397	14.3247	1,446,511,144.70
20/06/2019	KF-HEUROPE	14.4044	14.6206	14.4044	1,440,198,669.13
19/06/2019	KF-HEUROPE	14.1937	14.4067	14.1937	1,417,460,160.20
18/06/2019	KF-HEUROPE	14.1065	14.3182	14.1065	1,409,633,890.57
17/06/2019	KF-HEUROPE	14.0659	14.2770	14.0659	1,406,046,818.94
14/06/2019	KF-HEUROPE	14.0741	14.2853	14.0741	1,406,678,909.02
13/06/2019	KF-HEUROPE	14.2007	14.4138	14.2007	1,419,755,155.87
12/06/2019	KF-HEUROPE	14.1073	14.3190	14.1073	1,411,237,307.71
11/06/2019	KF-HEUROPE	14.1879	14.4008	14.1879	1,417,815,667.59
10/06/2019	KF-HEUROPE	13.9991	0.0000	0.0000	1,398,952,091.22
07/06/2019	KF-HEUROPE	13.9972	14.2073	13.9972	1,398,641,793.85
06/06/2019	KF-HEUROPE	13.9339	14.1430	13.9339	1,392,594,716.70
05/06/2019	KF-HEUROPE	13.8595	0.0000	0.0000	1,385,152,423.75
04/06/2019	KF-HEUROPE	13.6493	13.8541	13.6493	1,363,832,747.46
31/05/2019	KF-HEUROPE	13.6892	13.8946	13.6892	1,367,011,199.20
30/05/2019	KF-HEUROPE	13.8036	0.0000	0.0000	1,378,436,348.98
29/05/2019	KF-HEUROPE	13.8028	14.0099	13.8028	1,378,143,287.45
28/05/2019	KF-HEUROPE	13.9534	14.1628	13.9534	1,398,329,389.39
27/05/2019	KF-HEUROPE	14.0135	14.2238	14.0135	1,404,728,074.93
24/05/2019	KF-HEUROPE	14.0340	14.2446	14.0340	1,406,662,108.17
23/05/2019	KF-HEUROPE	13.9922	14.2022	13.9922	1,403,510,949.94
22/05/2019	KF-HEUROPE	14.1749	14.3876	14.1749	1,422,691,996.74
21/05/2019	KF-HEUROPE	14.0754	14.2866	14.0754	1,416,196,830.51
17/05/2019	KF-HEUROPE	14.1569	14.3694	14.1569	1,424,474,644.13
16/05/2019	KF-HEUROPE	14.0440	14.2548	14.0440	1,486,819,913.07
15/05/2019	KF-HEUROPE	13.9568	14.1663	13.9568	1,477,778,659.36
14/05/2019	KF-HEUROPE	13.8541	14.0620	13.8541	1,465,521,943.93
13/05/2019	KF-HEUROPE	13.9149	14.1237	13.9149	1,472,352,416.35
10/05/2019	KF-HEUROPE	14.1464	14.3587	14.1464	1,493,883,418.92
09/05/2019	KF-HEUROPE	14.2814	0.0000	0.0000	1,508,142,925.95
08/05/2019	KF-HEUROPE	14.2798	14.4941	14.2798	1,511,636,160.29
07/05/2019	KF-HEUROPE	14.4418	14.6585	14.4418	1,554,757,249.52
03/05/2019	KF-HEUROPE	14.5752	14.7939	14.5752	1,572,842,451.17
02/05/2019	KF-HEUROPE	14.5649	14.7835	14.5649	1,571,753,441.17
30/04/2019	KF-HEUROPE	14.7302	14.9513	14.7302	1,606,335,836.67
29/04/2019	KF-HEUROPE	14.6488	14.8686	14.6488	1,598,351,019.17
26/04/2019	KF-HEUROPE	14.6431	14.8628	14.6431	1,597,560,769.75
25/04/2019	KF-HEUROPE	14.6151	14.8344	14.6151	1,604,371,553.52
24/04/2019	KF-HEUROPE	14.5923	14.8113	14.5923	1,599,786,195.12
23/04/2019	KF-HEUROPE	14.3974	14.6135	14.3974	1,583,616,060.73
22/04/2019	KF-HEUROPE	14.3797	0.0000	0.0000	1,581,676,434.29
19/04/2019	KF-HEUROPE	14.3789	0.0000	0.0000	1,581,585,894.05
18/04/2019	KF-HEUROPE	14.3801	14.5959	14.3801	1,580,815,041.98
17/04/2019	KF-HEUROPE	14.3594	14.5749	14.3594	1,576,616,826.99
12/04/2019	KF-HEUROPE	14.2179	14.4313	14.2179	1,560,673,095.42

11/04/2019	KF-HEUROPE	14.1508	14.3632	14.1508	1,555,992,637.87
10/04/2019	KF-HEUROPE	14.1243	14.3363	14.1243	1,554,727,255.88
09/04/2019	KF-HEUROPE	14.2036	14.4168	14.2036	1,563,918,386.44
05/04/2019	KF-HEUROPE	14.2245	14.4380	14.2245	1,568,091,223.39
04/04/2019	KF-HEUROPE	14.2254	14.4389	14.2254	1,573,988,440.43
03/04/2019	KF-HEUROPE	14.2029	14.4160	14.2029	1,574,477,578.78
02/04/2019	KF-HEUROPE	14.0396	14.2503	14.0396	1,557,736,762.77
01/04/2019	KF-HEUROPE	14.0341	14.2447	14.0341	1,557,122,051.70
29/03/2019	KF-HEUROPE	13.8261	14.0336	13.8261	1,533,318,592.13
28/03/2019	KF-HEUROPE	13.7890	13.9959	13.7890	1,530,886,025.21
27/03/2019	KF-HEUROPE	13.7208	13.9267	13.7208	1,525,183,773.30
26/03/2019	KF-HEUROPE	13.6246	13.8291	13.6246	1,514,481,254.08
25/03/2019	KF-HEUROPE	13.5479	13.7512	13.5479	1,506,667,941.76