

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFEURORMF	11.8492	11.8493	11.8492	122,068,993.88
17/09/2019	KFEURORMF	11.8107	11.8108	11.8107	121,658,167.23
16/09/2019	KFEURORMF	11.8867	11.8868	11.8867	122,434,608.15
13/09/2019	KFEURORMF	11.9387	11.9388	11.9387	122,942,301.12
12/09/2019	KFEURORMF	11.8511	11.8512	11.8511	122,795,889.01
11/09/2019	KFEURORMF	11.8704	11.8705	11.8704	122,977,883.70
10/09/2019	KFEURORMF	11.7608	11.7609	11.7608	121,945,698.72
09/09/2019	KFEURORMF	11.8939	11.8940	11.8939	123,308,114.14
06/09/2019	KFEURORMF	11.9078	11.9079	11.9078	123,507,937.24
05/09/2019	KFEURORMF	11.8418	11.8419	11.8418	122,791,000.70
04/09/2019	KFEURORMF	11.7324	11.7325	11.7324	121,635,594.64
03/09/2019	KFEURORMF	11.5330	11.5331	11.5330	119,563,878.65
02/09/2019	KFEURORMF	11.5616	11.5617	11.5616	119,926,436.26
30/08/2019	KFEURORMF	11.5861	11.5862	11.5861	120,202,569.80
29/08/2019	KFEURORMF	11.4763	11.4764	11.4763	119,022,335.41
28/08/2019	KFEURORMF	11.3678	11.3679	11.3678	117,830,137.30
27/08/2019	KFEURORMF	11.3416	11.3417	11.3416	117,535,721.53
26/08/2019	KFEURORMF	11.3890	11.3891	11.3890	117,952,431.19
23/08/2019	KFEURORMF	11.6118	11.6119	11.6118	120,220,352.25
22/08/2019	KFEURORMF	11.6011	11.6012	11.6011	120,183,445.01
21/08/2019	KFEURORMF	11.6082	11.6083	11.6082	120,224,629.05
20/08/2019	KFEURORMF	11.5148	11.5149	11.5148	119,224,757.48
19/08/2019	KFEURORMF	11.4478	11.4479	11.4478	118,515,024.88
16/08/2019	KFEURORMF	11.3679	11.3680	11.3679	117,506,576.11
15/08/2019	KFEURORMF	11.4948	0.0000	0.0000	118,817,693.69
14/08/2019	KFEURORMF	11.5053	11.5054	11.5053	118,917,599.79
13/08/2019	KFEURORMF	11.4534	11.4535	11.4534	119,098,818.04
09/08/2019	KFEURORMF	11.6094	0.0000	0.0000	120,720,620.05
08/08/2019	KFEURORMF	11.6198	11.6199	11.6198	120,751,799.42
07/08/2019	KFEURORMF	11.5292	11.5293	11.5292	119,777,729.65
06/08/2019	KFEURORMF	11.5168	11.5169	11.5168	119,704,197.97
05/08/2019	KFEURORMF	11.4340	11.4341	11.4340	118,683,795.05
02/08/2019	KFEURORMF	11.7252	11.7253	11.7252	121,670,755.16
01/08/2019	KFEURORMF	11.9375	11.9376	11.9375	123,982,975.76
31/07/2019	KFEURORMF	11.9279	11.9280	11.9279	124,817,441.71
30/07/2019	KFEURORMF	12.0174	12.0175	12.0174	125,823,833.07
26/07/2019	KFEURORMF	12.1764	12.1765	12.1764	127,468,845.95
25/07/2019	KFEURORMF	12.2637	12.2638	12.2637	128,361,667.87
24/07/2019	KFEURORMF	12.1715	12.1716	12.1715	126,579,601.89
23/07/2019	KFEURORMF	12.1893	12.1894	12.1893	126,588,525.25
22/07/2019	KFEURORMF	12.1084	12.1085	12.1084	125,756,792.43
19/07/2019	KFEURORMF	12.1551	12.1552	12.1551	126,358,829.91
18/07/2019	KFEURORMF	12.0562	12.0563	12.0562	125,597,801.29
17/07/2019	KFEURORMF	12.2845	12.2846	12.2845	128,188,127.98
15/07/2019	KFEURORMF	12.1842	12.1843	12.1842	127,191,630.88
12/07/2019	KFEURORMF	12.1410	12.1411	12.1410	126,790,063.18
11/07/2019	KFEURORMF	12.0828	12.0829	12.0828	126,097,645.56
10/07/2019	KFEURORMF	12.0880	12.0881	12.0880	126,152,454.68
09/07/2019	KFEURORMF	12.1021	12.1022	12.1021	126,289,718.17
08/07/2019	KFEURORMF	12.2101	12.2102	12.2101	127,483,149.75
05/07/2019	KFEURORMF	12.2400	12.2401	12.2400	127,765,759.85

04/07/2019	KFEURORMF	12.3866	12.3867	12.3866	129,384,256.29
03/07/2019	KFEURORMF	12.3471	12.3472	12.3471	129,063,580.26
02/07/2019	KFEURORMF	12.3305	12.3306	12.3305	128,927,599.59
01/07/2019	KFEURORMF	12.2679	12.2680	12.2679	128,308,773.91
28/06/2019	KFEURORMF	12.2002	12.2003	12.2002	127,532,875.25
27/06/2019	KFEURORMF	12.1630	12.1631	12.1630	127,190,764.72
26/06/2019	KFEURORMF	12.0875	12.0876	12.0875	126,400,180.66
25/06/2019	KFEURORMF	12.1573	12.1574	12.1573	127,109,875.64
24/06/2019	KFEURORMF	12.1808	12.1809	12.1808	127,344,201.81
21/06/2019	KFEURORMF	12.1412	12.1413	12.1412	126,985,131.04
20/06/2019	KFEURORMF	12.2275	12.2276	12.2275	127,823,225.66
19/06/2019	KFEURORMF	12.0588	12.0589	12.0588	126,055,024.59
18/06/2019	KFEURORMF	12.0147	12.0148	12.0147	125,666,473.47
17/06/2019	KFEURORMF	11.9768	11.9769	11.9768	125,245,080.54
14/06/2019	KFEURORMF	12.0040	12.0041	12.0040	125,595,813.41
13/06/2019	KFEURORMF	12.1469	12.1470	12.1469	127,126,692.49
12/06/2019	KFEURORMF	12.1132	12.1133	12.1132	126,825,420.28
11/06/2019	KFEURORMF	12.1889	12.1890	12.1889	127,816,414.94
10/06/2019	KFEURORMF	12.0339	0.0000	0.0000	126,191,111.79
07/06/2019	KFEURORMF	12.0007	12.0008	12.0007	125,826,268.51
06/06/2019	KFEURORMF	11.9138	11.9139	11.9138	124,776,317.23
05/06/2019	KFEURORMF	11.8847	0.0000	0.0000	124,470,988.17
04/06/2019	KFEURORMF	11.6612	11.6613	11.6612	122,008,853.52
31/05/2019	KFEURORMF	11.7168	11.7169	11.7168	122,482,309.61
30/05/2019	KFEURORMF	11.8585	0.0000	0.0000	123,963,956.94
29/05/2019	KFEURORMF	11.8902	11.8903	11.8902	124,222,824.15
28/05/2019	KFEURORMF	12.0408	12.0409	12.0408	125,773,573.80
27/05/2019	KFEURORMF	12.1090	12.1091	12.1090	126,461,272.38
24/05/2019	KFEURORMF	12.1370	12.1371	12.1370	126,765,234.55
23/05/2019	KFEURORMF	12.0977	12.0978	12.0977	126,344,882.76
22/05/2019	KFEURORMF	12.2752	12.2753	12.2752	128,191,080.77
21/05/2019	KFEURORMF	12.1638	12.1639	12.1638	127,145,888.38
17/05/2019	KFEURORMF	12.2005	12.2006	12.2005	127,507,644.98
16/05/2019	KFEURORMF	12.0911	12.0912	12.0911	126,340,634.98
15/05/2019	KFEURORMF	12.0014	12.0015	12.0014	125,265,142.09
14/05/2019	KFEURORMF	11.9158	11.9159	11.9158	124,550,306.46
13/05/2019	KFEURORMF	12.0184	12.0185	12.0184	125,813,446.27
10/05/2019	KFEURORMF	12.1937	12.1938	12.1937	128,198,914.37
09/05/2019	KFEURORMF	12.3500	0.0000	0.0000	129,842,654.97
08/05/2019	KFEURORMF	12.3571	12.3572	12.3571	129,848,896.48
07/05/2019	KFEURORMF	12.5420	12.5421	12.5420	132,076,679.30
03/05/2019	KFEURORMF	12.6802	12.6803	12.6802	133,537,894.38
02/05/2019	KFEURORMF	12.7086	12.7087	12.7086	133,819,660.12
30/04/2019	KFEURORMF	12.8258	12.8259	12.8258	135,042,858.02
29/04/2019	KFEURORMF	12.7063	12.7064	12.7063	133,764,068.39
26/04/2019	KFEURORMF	12.7011	12.7012	12.7011	133,719,374.26
25/04/2019	KFEURORMF	12.7215	12.7216	12.7215	133,963,425.86
24/04/2019	KFEURORMF	12.7356	12.7357	12.7356	134,136,086.16
23/04/2019	KFEURORMF	12.5888	12.5889	12.5888	133,001,907.95
22/04/2019	KFEURORMF	12.5446	0.0000	0.0000	132,535,015.19
19/04/2019	KFEURORMF	12.5254	0.0000	0.0000	132,331,969.70
18/04/2019	KFEURORMF	12.5415	12.5416	12.5415	132,428,183.37
17/04/2019	KFEURORMF	12.5588	12.5589	12.5588	132,756,873.17
12/04/2019	KFEURORMF	12.4315	12.4316	12.4315	131,394,800.95

11/04/2019	KFEURORMF	12.3512	12.3513	12.3512	130,558,033.58
10/04/2019	KFEURORMF	12.3219	12.3220	12.3219	130,262,997.48
09/04/2019	KFEURORMF	12.4117	12.4118	12.4117	130,687,705.27
05/04/2019	KFEURORMF	12.4062	12.4063	12.4062	130,671,739.66
04/04/2019	KFEURORMF	12.3749	12.3750	12.3749	130,375,249.52
03/04/2019	KFEURORMF	12.3440	12.3441	12.3440	130,139,066.76
02/04/2019	KFEURORMF	12.1716	12.1717	12.1716	128,455,625.29
01/04/2019	KFEURORMF	12.1867	12.1868	12.1867	128,611,559.84
29/03/2019	KFEURORMF	12.0058	12.0059	12.0058	126,652,167.88
28/03/2019	KFEURORMF	12.0218	12.0219	12.0218	126,803,905.28
27/03/2019	KFEURORMF	11.9629	11.9630	11.9629	126,153,209.51
26/03/2019	KFEURORMF	11.8702	11.8703	11.8702	125,354,517.32
25/03/2019	KFEURORMF	11.7728	11.7729	11.7728	124,367,208.92