

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-EUROPE	12.0954	12.2769	12.0954	305,421,528.24
16/01/2019	KF-EUROPE	12.1074	12.2891	12.1074	305,724,731.70
15/01/2019	KF-EUROPE	12.1873	12.3702	12.1873	307,737,364.75
14/01/2019	KF-EUROPE	12.1822	12.3650	12.1822	307,607,573.79
11/01/2019	KF-EUROPE	12.3792	12.5650	12.3792	312,571,455.06
10/01/2019	KF-EUROPE	12.2537	12.4376	12.2537	309,379,416.45
09/01/2019	KF-EUROPE	12.3691	12.5547	12.3691	312,426,972.06
08/01/2019	KF-EUROPE	12.1303	12.3124	12.1303	306,394,376.40
07/01/2019	KF-EUROPE	11.9384	12.1176	11.9384	301,538,908.41
04/01/2019	KF-EUROPE	11.7353	11.9114	11.7353	296,787,461.16
03/01/2019	KF-EUROPE	11.6687	11.8438	11.6687	295,073,597.30
02/01/2019	KF-EUROPE	11.9050	12.0837	11.9050	300,990,183.77
28/12/2018	KF-EUROPE	11.9729	12.1526	11.9729	302,830,755.34
27/12/2018	KF-EUROPE	11.7594	11.9359	11.7594	297,462,181.73
26/12/2018	KF-EUROPE	11.8116	0.0000	0.0000	298,784,519.93
25/12/2018	KF-EUROPE	11.8286	0.0000	0.0000	299,213,293.14
24/12/2018	KF-EUROPE	11.8248	0.0000	0.0000	299,116,135.64
21/12/2018	KF-EUROPE	11.9000	12.0786	11.9000	301,615,841.96
20/12/2018	KF-EUROPE	12.0608	12.2418	12.0608	305,692,235.01
19/12/2018	KF-EUROPE	12.1602	12.3427	12.1602	308,196,625.61
18/12/2018	KF-EUROPE	12.2375	12.4212	12.2375	311,368,865.23
17/12/2018	KF-EUROPE	12.2349	12.4185	12.2349	311,360,597.27
14/12/2018	KF-EUROPE	12.3714	12.5571	12.3714	314,904,137.05
13/12/2018	KF-EUROPE	12.5540	12.7424	12.5540	320,077,505.43
12/12/2018	KF-EUROPE	12.5083	12.6960	12.5083	320,064,530.83
11/12/2018	KF-EUROPE	12.4092	12.5954	12.4092	317,445,743.04
07/12/2018	KF-EUROPE	12.6328	12.8224	12.6328	323,163,662.18
06/12/2018	KF-EUROPE	12.4465	12.6333	12.4465	318,381,269.78
04/12/2018	KF-EUROPE	13.0596	13.2556	13.0596	334,013,565.59
03/12/2018	KF-EUROPE	13.2012	13.3993	13.2012	337,622,273.60
30/11/2018	KF-EUROPE	13.0131	13.2084	13.0131	332,807,484.68
29/11/2018	KF-EUROPE	13.1501	13.3475	13.1501	336,651,243.39
28/11/2018	KF-EUROPE	12.9756	13.1703	12.9756	332,225,752.27
27/11/2018	KF-EUROPE	13.0016	13.1967	13.0016	332,886,234.86
26/11/2018	KF-EUROPE	13.0802	13.2765	13.0802	334,831,213.21
23/11/2018	KF-EUROPE	12.9105	13.1043	12.9105	329,680,348.85
22/11/2018	KF-EUROPE	12.8385	13.0312	12.8385	327,811,701.37
21/11/2018	KF-EUROPE	12.7800	12.9718	12.7800	326,310,529.94
20/11/2018	KF-EUROPE	12.7957	12.9877	12.7957	326,757,053.50
19/11/2018	KF-EUROPE	13.0972	13.2938	13.0972	334,436,381.86
16/11/2018	KF-EUROPE	13.1333	13.3304	13.1333	335,347,819.15
15/11/2018	KF-EUROPE	13.1647	13.3623	13.1647	336,144,305.64
14/11/2018	KF-EUROPE	13.1590	13.3565	13.1590	336,084,610.87
13/11/2018	KF-EUROPE	13.1492	13.3465	13.1492	336,531,097.94
12/11/2018	KF-EUROPE	13.3117	13.5115	13.3117	340,666,201.79
09/11/2018	KF-EUROPE	13.5113	13.7141	13.5113	346,002,258.68
08/11/2018	KF-EUROPE	13.6187	13.8231	13.6187	348,030,964.47
07/11/2018	KF-EUROPE	13.6397	13.8444	13.6397	350,343,755.26
06/11/2018	KF-EUROPE	13.4609	0.0000	0.0000	345,751,372.58
05/11/2018	KF-EUROPE	13.5848	13.7887	13.5848	349,172,600.79
02/11/2018	KF-EUROPE	13.7154	13.9212	13.7154	351,714,854.43

01/11/2018	KF-EUROPE	13.3606	0.0000	0.0000	342,616,131.86
31/10/2018	KF-EUROPE	13.4024	13.6035	13.4024	343,671,636.48
30/10/2018	KF-EUROPE	13.2524	13.4513	13.2524	339,332,090.14
29/10/2018	KF-EUROPE	13.3566	13.5570	13.3566	342,301,296.04
26/10/2018	KF-EUROPE	13.0836	13.2800	13.0836	335,284,682.27
25/10/2018	KF-EUROPE	13.1921	13.3901	13.1921	337,995,505.15
24/10/2018	KF-EUROPE	13.2014	13.3995	13.2014	339,050,398.42
22/10/2018	KF-EUROPE	13.5987	13.8028	13.5987	349,247,143.25
19/10/2018	KF-EUROPE	13.4217	13.6231	13.4217	344,690,000.80
18/10/2018	KF-EUROPE	13.6982	13.9038	13.6982	351,747,633.66
17/10/2018	KF-EUROPE	13.7762	13.9829	13.7762	353,731,878.56
16/10/2018	KF-EUROPE	13.5973	13.8014	13.5973	349,079,446.68
12/10/2018	KF-EUROPE	13.6577	13.8627	13.6577	350,612,867.30
11/10/2018	KF-EUROPE	13.5554	13.7588	13.5554	347,085,924.46
10/10/2018	KF-EUROPE	13.9859	14.1958	13.9859	358,099,829.28
09/10/2018	KF-EUROPE	14.1406	14.3528	14.1406	362,229,012.12
08/10/2018	KF-EUROPE	14.2870	14.5014	14.2870	365,966,993.00
05/10/2018	KF-EUROPE	14.4031	14.6192	14.4031	368,925,429.56
04/10/2018	KF-EUROPE	14.5738	14.7925	14.5738	373,276,512.26
03/10/2018	KF-EUROPE	14.6511	14.8710	14.6511	375,238,513.06
02/10/2018	KF-EUROPE	14.4780	14.6953	14.4780	371,084,565.67
01/10/2018	KF-EUROPE	14.6002	14.8193	14.6002	374,771,924.11
28/09/2018	KF-EUROPE	14.7130	14.9338	14.7130	417,653,426.02
27/09/2018	KF-EUROPE	14.7725	14.9942	14.7725	420,194,585.19
26/09/2018	KF-EUROPE	14.9229	15.1468	14.9229	424,472,018.18
25/09/2018	KF-EUROPE	14.8641	15.0872	14.8641	423,490,017.56
24/09/2018	KF-EUROPE	14.8695	15.0926	14.8695	423,643,252.06
21/09/2018	KF-EUROPE	14.9443	15.1686	14.9443	425,924,465.63
20/09/2018	KF-EUROPE	14.7920	15.0140	14.7920	421,627,018.48
19/09/2018	KF-EUROPE	14.8230	15.0454	14.8230	422,518,656.26
18/09/2018	KF-EUROPE	14.8716	15.0948	14.8716	423,878,206.64
17/09/2018	KF-EUROPE	14.8890	15.1124	14.8890	424,341,135.05
14/09/2018	KF-EUROPE	14.8724	15.0956	14.8724	423,877,443.38
13/09/2018	KF-EUROPE	14.8227	15.0451	14.8227	422,435,087.04
12/09/2018	KF-EUROPE	14.8564	15.0793	14.8564	423,471,733.71
11/09/2018	KF-EUROPE	14.7876	15.0095	14.7876	431,365,838.96
10/09/2018	KF-EUROPE	14.7178	14.9387	14.7178	429,321,639.63
07/09/2018	KF-EUROPE	14.7340	14.9551	14.7340	429,723,795.13
06/09/2018	KF-EUROPE	14.8379	15.0606	14.8379	432,646,623.19
05/09/2018	KF-EUROPE	14.9231	15.1470	14.9231	435,173,628.95
04/09/2018	KF-EUROPE	15.1421	15.3693	15.1421	442,012,239.21
03/09/2018	KF-EUROPE	15.2193	0.0000	0.0000	444,267,229.89
31/08/2018	KF-EUROPE	15.2858	15.5152	15.2858	446,186,091.46
30/08/2018	KF-EUROPE	15.3477	15.5780	15.3477	446,952,023.01
29/08/2018	KF-EUROPE	15.3374	15.5676	15.3374	446,650,454.39
28/08/2018	KF-EUROPE	15.3382	15.5684	15.3382	446,649,899.29
27/08/2018	KF-EUROPE	15.1651	15.3927	15.1651	443,967,942.69
24/08/2018	KF-EUROPE	15.1241	15.3511	15.1241	442,748,275.95
23/08/2018	KF-EUROPE	15.1753	15.4030	15.1753	445,448,131.17
22/08/2018	KF-EUROPE	15.0922	0.0000	0.0000	443,008,169.01
21/08/2018	KF-EUROPE	15.0559	15.2818	15.0559	441,937,455.14
20/08/2018	KF-EUROPE	14.9946	15.2196	14.9946	441,571,903.22
17/08/2018	KF-EUROPE	14.9766	15.2013	14.9766	449,077,580.64
16/08/2018	KF-EUROPE	14.9491	15.1734	14.9491	449,783,647.12

15/08/2018	KF-EUROPE	15.0707	0.0000	0.0000	453,443,210.29
14/08/2018	KF-EUROPE	15.1235	15.3505	15.1235	456,289,629.84
10/08/2018	KF-EUROPE	15.0961	15.3226	15.0961	458,461,413.95
09/08/2018	KF-EUROPE	15.2577	0.0000	0.0000	463,368,148.94
08/08/2018	KF-EUROPE	15.2672	15.4963	15.2672	464,063,524.85
07/08/2018	KF-EUROPE	15.3949	15.6259	15.3949	468,243,398.89
06/08/2018	KF-EUROPE	15.3318	15.5619	15.3318	465,818,775.33
03/08/2018	KF-EUROPE	15.3963	15.6273	15.3963	467,988,595.01
02/08/2018	KF-EUROPE	15.3194	15.5493	15.3194	466,084,238.94
01/08/2018	KF-EUROPE	15.4257	15.6572	15.4257	469,392,649.13
31/07/2018	KF-EUROPE	15.5404	15.7736	15.5404	473,011,735.00
26/07/2018	KF-EUROPE	15.5454	15.7787	15.5454	473,166,388.03
25/07/2018	KF-EUROPE	15.4703	15.7025	15.4703	473,768,320.66
24/07/2018	KF-EUROPE	15.5649	15.7985	15.5649	477,667,710.02
23/07/2018	KF-EUROPE	15.4765	15.7087	15.4765	491,728,892.84