

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-HEUROPE	12.2685	12.4526	12.2685	1,422,653,638.73
14/01/2019	KF-HEUROPE	12.2243	12.4078	12.2243	1,418,488,238.69
11/01/2019	KF-HEUROPE	12.3715	12.5572	12.3715	1,435,581,263.18
10/01/2019	KF-HEUROPE	12.2483	12.4321	12.2483	1,421,304,042.88
09/01/2019	KF-HEUROPE	12.3925	12.5785	12.3925	1,442,135,195.99
08/01/2019	KF-HEUROPE	12.1510	12.3334	12.1510	1,416,360,301.54
07/01/2019	KF-HEUROPE	12.0116	12.1919	12.0116	1,400,117,897.83
04/01/2019	KF-HEUROPE	11.8259	12.0034	11.8259	1,378,512,152.05
03/01/2019	KF-HEUROPE	11.7436	11.9199	11.7436	1,369,106,136.61
02/01/2019	KF-HEUROPE	11.8635	12.0416	11.8635	1,382,853,232.92
28/12/2018	KF-HEUROPE	11.8276	12.0051	11.8276	1,378,672,773.73
27/12/2018	KF-HEUROPE	11.6793	11.8546	11.6793	1,361,644,952.89
26/12/2018	KF-HEUROPE	11.7234	0.0000	0.0000	1,366,780,109.62
25/12/2018	KF-HEUROPE	11.7239	0.0000	0.0000	1,366,842,227.43
24/12/2018	KF-HEUROPE	11.7242	0.0000	0.0000	1,366,879,591.17
21/12/2018	KF-HEUROPE	11.7252	11.9012	11.7252	1,366,668,397.13
20/12/2018	KF-HEUROPE	11.8750	12.0532	11.8750	1,382,261,131.17
19/12/2018	KF-HEUROPE	12.0049	12.1851	12.0049	1,397,289,276.06
18/12/2018	KF-HEUROPE	12.0886	12.2700	12.0886	1,407,152,712.92
17/12/2018	KF-HEUROPE	12.1200	12.3019	12.1200	1,411,994,142.92
14/12/2018	KF-HEUROPE	12.2713	12.4555	12.2713	1,429,419,855.01
13/12/2018	KF-HEUROPE	12.3986	12.5847	12.3986	1,443,846,336.84
12/12/2018	KF-HEUROPE	12.3817	12.5675	12.3817	1,442,274,704.68
11/12/2018	KF-HEUROPE	12.2211	12.4045	12.2211	1,423,496,089.32
07/12/2018	KF-HEUROPE	12.4307	12.6173	12.4307	1,446,844,555.11
06/12/2018	KF-HEUROPE	12.2965	12.4810	12.2965	1,433,684,670.53
04/12/2018	KF-HEUROPE	12.8768	13.0701	12.8768	1,500,777,455.20
03/12/2018	KF-HEUROPE	13.0139	13.2092	13.0139	1,516,587,474.78
30/11/2018	KF-HEUROPE	12.7661	12.9577	12.7661	1,506,039,586.12
29/11/2018	KF-HEUROPE	12.8868	13.0802	12.8868	1,520,278,390.82
28/11/2018	KF-HEUROPE	12.7839	12.9758	12.7839	1,508,293,659.97
27/11/2018	KF-HEUROPE	12.7824	12.9742	12.7824	1,508,309,800.32
26/11/2018	KF-HEUROPE	12.7953	12.9873	12.7953	1,511,260,095.12
23/11/2018	KF-HEUROPE	12.6243	12.8138	12.6243	1,491,014,927.69
22/11/2018	KF-HEUROPE	12.5382	12.7264	12.5382	1,480,879,981.45
21/11/2018	KF-HEUROPE	12.4867	12.6741	12.4867	1,474,961,681.65
20/11/2018	KF-HEUROPE	12.4786	12.6659	12.4786	1,491,160,437.67
19/11/2018	KF-HEUROPE	12.7890	12.9809	12.7890	1,528,154,984.68
16/11/2018	KF-HEUROPE	12.8716	13.0648	12.8716	1,537,980,582.05
15/11/2018	KF-HEUROPE	12.9468	13.1411	12.9468	1,546,931,148.02
14/11/2018	KF-HEUROPE	12.9545	13.1489	12.9545	1,546,948,182.60
13/11/2018	KF-HEUROPE	12.9848	13.1797	12.9848	1,553,612,216.30
12/11/2018	KF-HEUROPE	13.0787	13.2750	13.0787	1,567,210,836.52
09/11/2018	KF-HEUROPE	13.2219	13.4203	13.2219	1,584,557,462.07
08/11/2018	KF-HEUROPE	13.2765	13.4757	13.2765	1,592,305,627.80
07/11/2018	KF-HEUROPE	13.2657	13.4648	13.2657	1,589,682,880.15
06/11/2018	KF-HEUROPE	13.1080	0.0000	0.0000	1,570,779,041.59
05/11/2018	KF-HEUROPE	13.2636	13.4627	13.2636	1,589,419,629.52
02/11/2018	KF-HEUROPE	13.3846	13.5855	13.3846	1,603,246,711.76
01/11/2018	KF-HEUROPE	13.0516	0.0000	0.0000	1,563,363,684.75
31/10/2018	KF-HEUROPE	13.0522	13.2481	13.0522	1,563,776,091.81

30/10/2018	KF-HEUROPE	12.8444	13.0372	12.8444	1,539,360,338.16
29/10/2018	KF-HEUROPE	12.9539	13.1483	12.9539	1,553,328,448.05
26/10/2018	KF-HEUROPE	12.7597	12.9512	12.7597	1,529,382,110.03
25/10/2018	KF-HEUROPE	12.8644	13.0575	12.8644	1,570,004,526.94
24/10/2018	KF-HEUROPE	12.8842	13.0776	12.8842	1,570,575,974.19
22/10/2018	KF-HEUROPE	13.1982	13.3963	13.1982	1,609,897,431.33
19/10/2018	KF-HEUROPE	13.1526	13.3500	13.1526	1,601,851,137.49
18/10/2018	KF-HEUROPE	13.3523	13.5527	13.3523	1,628,092,072.99
17/10/2018	KF-HEUROPE	13.4088	13.6100	13.4088	1,634,815,523.80
16/10/2018	KF-HEUROPE	13.1655	13.3631	13.1655	1,604,290,961.58
12/10/2018	KF-HEUROPE	13.1847	13.3826	13.1847	1,603,877,332.86
11/10/2018	KF-HEUROPE	13.1008	13.2974	13.1008	1,594,827,093.71
10/10/2018	KF-HEUROPE	13.5165	13.7193	13.5165	1,644,220,953.24
09/10/2018	KF-HEUROPE	13.6532	13.8581	13.6532	1,657,962,392.06
08/10/2018	KF-HEUROPE	13.7901	13.9971	13.7901	1,673,998,790.16
05/10/2018	KF-HEUROPE	13.9303	14.1394	13.9303	1,691,104,672.86
04/10/2018	KF-HEUROPE	14.1889	14.4018	14.1889	1,722,387,717.16
03/10/2018	KF-HEUROPE	14.2648	14.4789	14.2648	1,734,333,542.21
02/10/2018	KF-HEUROPE	14.1639	14.3765	14.1639	1,720,490,163.57
01/10/2018	KF-HEUROPE	14.2324	14.4460	14.2324	1,725,524,539.00
28/09/2018	KF-HEUROPE	14.2848	14.4992	14.2848	1,732,308,157.63
27/09/2018	KF-HEUROPE	14.1966	14.4096	14.1966	1,723,477,076.78
26/09/2018	KF-HEUROPE	14.2597	14.4737	14.2597	1,730,671,910.25
25/09/2018	KF-HEUROPE	14.2113	14.4246	14.2113	1,724,007,599.73
24/09/2018	KF-HEUROPE	14.2155	14.4288	14.2155	1,726,423,364.57
21/09/2018	KF-HEUROPE	14.2790	14.4933	14.2790	1,733,277,719.57
20/09/2018	KF-HEUROPE	14.2356	14.4492	14.2356	1,720,522,641.55
19/09/2018	KF-HEUROPE	14.2284	14.4419	14.2284	1,718,352,691.87
18/09/2018	KF-HEUROPE	14.2393	14.4530	14.2393	1,720,070,520.24
17/09/2018	KF-HEUROPE	14.2687	14.4828	14.2687	1,723,275,802.61
14/09/2018	KF-HEUROPE	14.2296	14.4431	14.2296	1,720,486,032.86
13/09/2018	KF-HEUROPE	14.2491	14.4629	14.2491	1,720,113,421.53
12/09/2018	KF-HEUROPE	14.2452	14.4590	14.2452	1,716,352,381.51
11/09/2018	KF-HEUROPE	14.1429	14.3551	14.1429	1,707,528,697.82
10/09/2018	KF-HEUROPE	14.1140	14.3258	14.1140	1,708,774,078.31
07/09/2018	KF-HEUROPE	14.0737	14.2849	14.0737	1,704,708,732.09
06/09/2018	KF-HEUROPE	14.1799	14.3927	14.1799	1,716,906,400.90
05/09/2018	KF-HEUROPE	14.3190	14.5339	14.3190	1,732,925,662.74
04/09/2018	KF-HEUROPE	14.5427	14.7609	14.5427	1,757,758,543.65
03/09/2018	KF-HEUROPE	14.5847	0.0000	0.0000	1,762,831,515.73
31/08/2018	KF-HEUROPE	14.5815	14.8003	14.5815	1,764,621,233.06
30/08/2018	KF-HEUROPE	14.6197	14.8391	14.6197	1,768,336,357.94
29/08/2018	KF-HEUROPE	14.6325	14.8521	14.6325	1,774,213,667.03
28/08/2018	KF-HEUROPE	14.6554	14.8753	14.6554	1,779,358,760.41
27/08/2018	KF-HEUROPE	14.5860	14.8049	14.5860	1,773,800,873.72
24/08/2018	KF-HEUROPE	14.5352	14.7533	14.5352	1,764,370,664.57
23/08/2018	KF-HEUROPE	14.5651	14.7837	14.5651	1,771,757,291.22
22/08/2018	KF-HEUROPE	14.4837	0.0000	0.0000	1,761,852,396.25
21/08/2018	KF-HEUROPE	14.5302	14.7483	14.5302	1,768,936,238.59
20/08/2018	KF-HEUROPE	14.4602	14.6772	14.4602	1,761,578,921.37
17/08/2018	KF-HEUROPE	14.4017	14.6178	14.4017	1,755,267,315.42
16/08/2018	KF-HEUROPE	14.3657	14.5813	14.3657	1,752,238,593.46
15/08/2018	KF-HEUROPE	14.5207	0.0000	0.0000	1,771,141,974.49
14/08/2018	KF-HEUROPE	14.5234	14.7414	14.5234	1,769,693,238.49

10/08/2018	KF-HEUROPE	14.4151	14.6314	14.4151	1,759,956,272.00
09/08/2018	KF-HEUROPE	14.4416	0.0000	0.0000	1,763,195,791.21
08/08/2018	KF-HEUROPE	14.4417	14.6584	14.4417	1,767,939,228.58
07/08/2018	KF-HEUROPE	14.5499	14.7682	14.5499	1,782,934,171.84
06/08/2018	KF-HEUROPE	14.4944	14.7119	14.4944	1,775,347,881.06
03/08/2018	KF-HEUROPE	14.5167	14.7346	14.5167	1,780,770,103.50
02/08/2018	KF-HEUROPE	14.4399	14.6566	14.4399	1,771,347,585.20
01/08/2018	KF-HEUROPE	14.4932	14.7107	14.4932	1,779,338,718.10
31/07/2018	KF-HEUROPE	14.5087	14.7264	14.5087	1,781,732,513.82
26/07/2018	KF-HEUROPE	14.5080	14.7257	14.5080	1,781,867,108.38
25/07/2018	KF-HEUROPE	14.4602	14.6772	14.4602	1,776,796,240.95
24/07/2018	KF-HEUROPE	14.5021	14.7197	14.5021	1,812,042,238.28
23/07/2018	KF-HEUROPE	14.4016	14.6177	14.4016	1,801,298,778.02
20/07/2018	KF-HEUROPE	14.5074	14.7251	14.5074	1,816,588,261.40