

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KFEURORMF	10.8995	10.8996	10.8995	116,559,200.28
14/01/2019	KFEURORMF	10.8950	10.8951	10.8950	116,521,485.41
11/01/2019	KFEURORMF	11.0713	11.0714	11.0713	118,482,782.21
10/01/2019	KFEURORMF	10.9591	10.9592	10.9591	117,239,798.76
09/01/2019	KFEURORMF	11.0623	11.0624	11.0623	118,339,321.14
08/01/2019	KFEURORMF	10.8486	10.8487	10.8486	116,137,333.30
07/01/2019	KFEURORMF	10.6770	10.6771	10.6770	114,323,344.70
04/01/2019	KFEURORMF	10.4954	10.4955	10.4954	112,649,443.33
03/01/2019	KFEURORMF	10.4359	10.4360	10.4359	112,155,185.95
02/01/2019	KFEURORMF	10.6467	10.6468	10.6467	114,478,249.58
28/12/2018	KFEURORMF	10.7064	10.7065	10.7064	114,377,683.21
27/12/2018	KFEURORMF	10.5176	10.5177	10.5176	111,615,621.11
26/12/2018	KFEURORMF	10.5641	0.0000	0.0000	112,109,647.89
25/12/2018	KFEURORMF	10.5792	0.0000	0.0000	112,269,898.17
24/12/2018	KFEURORMF	10.5758	0.0000	0.0000	112,233,697.93
21/12/2018	KFEURORMF	10.6428	10.6429	10.6428	113,013,408.43
20/12/2018	KFEURORMF	10.7862	10.7863	10.7862	114,555,563.33
19/12/2018	KFEURORMF	10.8746	10.8747	10.8746	115,354,437.15
18/12/2018	KFEURORMF	10.9424	10.9425	10.9424	115,751,745.34
17/12/2018	KFEURORMF	10.9401	10.9402	10.9401	115,625,369.73
14/12/2018	KFEURORMF	11.0606	11.0607	11.0606	116,922,441.00
13/12/2018	KFEURORMF	11.2219	11.2220	11.2219	118,443,016.92
12/12/2018	KFEURORMF	11.1814	11.1815	11.1814	117,919,846.47
11/12/2018	KFEURORMF	11.0932	11.0933	11.0932	116,473,871.61
07/12/2018	KFEURORMF	11.2930	11.2931	11.2930	118,599,116.41
06/12/2018	KFEURORMF	11.1266	11.1267	11.1266	117,122,770.09
04/12/2018	KFEURORMF	11.6730	11.6731	11.6730	123,017,624.37
03/12/2018	KFEURORMF	11.7991	11.7992	11.7991	124,122,810.83
30/11/2018	KFEURORMF	11.6313	11.6314	11.6313	122,265,709.47
29/11/2018	KFEURORMF	11.7537	11.7538	11.7537	123,482,653.54
28/11/2018	KFEURORMF	11.5990	11.5991	11.5990	121,680,531.86
27/11/2018	KFEURORMF	11.6221	11.6222	11.6221	121,870,338.83
26/11/2018	KFEURORMF	11.6919	11.6920	11.6919	122,528,602.16
23/11/2018	KFEURORMF	11.5411	11.5412	11.5411	121,049,339.78
22/11/2018	KFEURORMF	11.4772	11.4773	11.4772	120,358,030.57
21/11/2018	KFEURORMF	11.4254	11.4255	11.4254	119,719,646.53
20/11/2018	KFEURORMF	11.4393	11.4394	11.4393	119,803,895.09
19/11/2018	KFEURORMF	11.7069	11.7070	11.7069	122,627,787.30
16/11/2018	KFEURORMF	11.7390	11.7391	11.7390	122,932,971.29
15/11/2018	KFEURORMF	11.7669	11.7670	11.7669	123,144,288.88
14/11/2018	KFEURORMF	11.7619	11.7620	11.7619	123,055,388.51
13/11/2018	KFEURORMF	11.7532	11.7533	11.7532	122,934,337.45
12/11/2018	KFEURORMF	11.8967	11.8968	11.8967	124,087,653.56
09/11/2018	KFEURORMF	12.0737	12.0738	12.0737	125,920,073.26
08/11/2018	KFEURORMF	12.1689	12.1690	12.1689	126,951,238.65
07/11/2018	KFEURORMF	12.1875	12.1876	12.1875	127,152,721.62
06/11/2018	KFEURORMF	12.0285	0.0000	0.0000	125,493,888.16
05/11/2018	KFEURORMF	12.1387	12.1388	12.1387	126,479,001.84
02/11/2018	KFEURORMF	12.2551	12.2552	12.2551	127,712,856.62
01/11/2018	KFEURORMF	11.9398	0.0000	0.0000	124,426,171.14
31/10/2018	KFEURORMF	11.9769	11.9770	11.9769	124,741,430.04

30/10/2018	KFEURORMF	11.8435	11.8436	11.8435	123,365,788.76
29/10/2018	KFEURORMF	11.9361	11.9362	11.9361	124,269,347.04
26/10/2018	KFEURORMF	11.6933	11.6934	11.6933	121,685,220.58
25/10/2018	KFEURORMF	11.7899	11.7900	11.7899	122,544,276.47
24/10/2018	KFEURORMF	11.7982	11.7983	11.7982	122,917,038.18
22/10/2018	KFEURORMF	12.1520	12.1521	12.1520	126,539,567.67
19/10/2018	KFEURORMF	11.9943	11.9944	11.9943	124,844,208.66
18/10/2018	KFEURORMF	12.2408	12.2409	12.2408	127,302,788.15
17/10/2018	KFEURORMF	12.3103	12.3104	12.3103	127,961,043.90
16/10/2018	KFEURORMF	12.1507	12.1508	12.1507	126,035,516.69
12/10/2018	KFEURORMF	12.2047	12.2048	12.2047	126,533,128.22
11/10/2018	KFEURORMF	12.1132	12.1133	12.1132	125,407,187.83
10/10/2018	KFEURORMF	12.4948	12.4949	12.4948	129,288,326.50
09/10/2018	KFEURORMF	12.6321	12.6322	12.6321	130,689,623.75
08/10/2018	KFEURORMF	12.7620	12.7621	12.7620	131,984,855.71
05/10/2018	KFEURORMF	12.8651	12.8652	12.8651	133,014,073.74
04/10/2018	KFEURORMF	13.0167	13.0168	13.0167	134,267,097.13
03/10/2018	KFEURORMF	13.0856	13.0857	13.0856	134,785,580.92
02/10/2018	KFEURORMF	12.9313	12.9314	12.9313	133,014,560.60
01/10/2018	KFEURORMF	13.0404	13.0405	13.0404	134,096,784.76
28/09/2018	KFEURORMF	13.1346	13.1347	13.1346	135,030,420.44
27/09/2018	KFEURORMF	13.1874	13.1875	13.1874	135,722,703.74
26/09/2018	KFEURORMF	13.3210	13.3211	13.3210	137,027,446.81
25/09/2018	KFEURORMF	13.2688	13.2689	13.2688	136,881,791.08
24/09/2018	KFEURORMF	13.2736	13.2737	13.2736	136,991,949.42
21/09/2018	KFEURORMF	13.3400	13.3401	13.3400	137,634,656.42
20/09/2018	KFEURORMF	13.2047	13.2048	13.2047	136,254,018.63
19/09/2018	KFEURORMF	13.2323	13.2324	13.2323	136,395,599.13
18/09/2018	KFEURORMF	13.2755	13.2756	13.2755	136,788,367.20
17/09/2018	KFEURORMF	13.2910	13.2911	13.2910	136,832,907.39
14/09/2018	KFEURORMF	13.2762	13.2763	13.2762	136,558,924.68
13/09/2018	KFEURORMF	13.2320	13.2321	13.2320	135,866,584.52
12/09/2018	KFEURORMF	13.2621	13.2622	13.2621	136,079,400.76
11/09/2018	KFEURORMF	13.1998	13.1999	13.1998	135,406,268.19
10/09/2018	KFEURORMF	13.1373	13.1374	13.1373	134,702,719.24
07/09/2018	KFEURORMF	13.1518	13.1519	13.1518	134,890,551.01
06/09/2018	KFEURORMF	13.2447	13.2448	13.2447	135,827,233.65
05/09/2018	KFEURORMF	13.3210	13.3211	13.3210	136,402,462.39
04/09/2018	KFEURORMF	13.5172	13.5173	13.5172	138,358,411.04
03/09/2018	KFEURORMF	13.5865	0.0000	0.0000	139,067,986.52
31/08/2018	KFEURORMF	13.6462	13.6463	13.6462	139,622,698.86
30/08/2018	KFEURORMF	13.7018	13.7019	13.7018	140,157,082.82
29/08/2018	KFEURORMF	13.6926	13.6927	13.6926	140,120,911.55
28/08/2018	KFEURORMF	13.6932	13.6933	13.6932	140,087,984.47
27/08/2018	KFEURORMF	13.5389	13.5390	13.5389	138,598,264.28
24/08/2018	KFEURORMF	13.5024	13.5025	13.5024	138,494,651.15
23/08/2018	KFEURORMF	13.5480	13.5481	13.5480	139,149,457.26
22/08/2018	KFEURORMF	13.4739	0.0000	0.0000	138,389,152.70
21/08/2018	KFEURORMF	13.4416	13.4417	13.4416	138,126,795.51
20/08/2018	KFEURORMF	13.3870	13.3871	13.3870	137,949,816.29
17/08/2018	KFEURORMF	13.3710	13.3711	13.3710	137,834,436.16
16/08/2018	KFEURORMF	13.3465	13.3466	13.3465	137,463,986.93
15/08/2018	KFEURORMF	13.4549	0.0000	0.0000	138,580,711.72
14/08/2018	KFEURORMF	13.5016	13.5017	13.5016	139,512,764.77

10/08/2018	KFEURORMF	13.4775	13.4776	13.4775	139,131,904.81
09/08/2018	KFEURORMF	13.6209	0.0000	0.0000	140,611,980.46
08/08/2018	KFEURORMF	13.6294	13.6295	13.6294	140,612,283.52
07/08/2018	KFEURORMF	13.7429	13.7430	13.7429	141,766,025.30
06/08/2018	KFEURORMF	13.6867	13.6868	13.6867	140,594,892.68
03/08/2018	KFEURORMF	13.7439	13.7440	13.7439	141,203,612.09
02/08/2018	KFEURORMF	13.6758	13.6759	13.6758	140,452,177.41
01/08/2018	KFEURORMF	13.7692	13.7693	13.7692	141,327,832.47
31/07/2018	KFEURORMF	13.8700	13.8701	13.8700	142,147,429.23
26/07/2018	KFEURORMF	13.8745	13.8746	13.8745	141,893,721.54
25/07/2018	KFEURORMF	13.8093	13.8094	13.8093	138,968,846.60
24/07/2018	KFEURORMF	13.8933	13.8934	13.8933	139,836,447.99
23/07/2018	KFEURORMF	13.8134	13.8135	13.8134	139,004,333.29
20/07/2018	KFEURORMF	13.8476	13.8477	13.8476	139,117,237.34