

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFHEUROP-A	20.8627	21.1757	20.8627	2,952,735,102.94	0.0375
09/04/2024	KFHEUROP-A	20.8252	21.1377	20.8252	2,942,627,279.83	0.2192
05/04/2024	KFHEUROP-A	20.6060	20.9152	20.6060	2,911,508,852.84	-0.2679
04/04/2024	KFHEUROP-A	20.8739	21.1871	20.8739	2,943,841,677.47	0.0673
03/04/2024	KFHEUROP-A	20.8066	21.1188	20.8066	2,936,450,687.22	-0.2279
02/04/2024	KFHEUROP-A	21.0345	21.3501	21.0345	2,966,779,074.32	-0.0413
01/04/2024	KFHEUROP-A	21.0758	0.0000	0.0000	2,972,601,805.60	0.0020
29/03/2024	KFHEUROP-A	21.0738	0.0000	0.0000	2,972,320,305.90	-0.0061
28/03/2024	KFHEUROP-A	21.0799	21.3962	21.0799	2,975,821,853.82	0.0352
27/03/2024	KFHEUROP-A	21.0447	21.3605	21.0447	2,972,635,202.94	0.0142
26/03/2024	KFHEUROP-A	21.0305	21.3461	21.0305	2,966,179,852.27	0.0235
25/03/2024	KFHEUROP-A	21.0070	21.3222	21.0070	2,963,382,048.60	-0.1486
22/03/2024	KFHEUROP-A	21.1556	21.4730	21.1556	2,988,007,749.39	0.0692
21/03/2024	KFHEUROP-A	21.0864	21.4028	21.0864	2,974,002,313.80	0.2226
20/03/2024	KFHEUROP-A	20.8638	21.1769	20.8638	2,948,257,205.47	0.0462
19/03/2024	KFHEUROP-A	20.8176	21.1300	20.8176	2,943,063,446.63	-0.1538
18/03/2024	KFHEUROP-A	20.9714	21.2861	20.9714	2,967,283,461.51	-0.1628
15/03/2024	KFHEUROP-A	21.1342	21.4513	21.1342	3,003,964,381.89	-0.1138
14/03/2024	KFHEUROP-A	21.2480	21.5668	21.2480	3,016,002,479.99	0.0327
13/03/2024	KFHEUROP-A	21.2153	21.5336	21.2153	3,009,550,498.70	0.2738
12/03/2024	KFHEUROP-A	20.9415	21.2557	20.9415	2,971,051,908.79	-0.0229
11/03/2024	KFHEUROP-A	20.9644	21.2790	20.9644	2,980,203,499.13	-0.2678
08/03/2024	KFHEUROP-A	21.2322	21.5508	21.2322	3,019,907,970.34	0.4027
07/03/2024	KFHEUROP-A	20.8295	21.1420	20.8295	2,970,972,334.65	0.2020
06/03/2024	KFHEUROP-A	20.6275	20.9370	20.6275	2,938,614,476.09	-0.1224
05/03/2024	KFHEUROP-A	20.7499	21.0612	20.7499	2,965,238,202.30	-0.0692
04/03/2024	KFHEUROP-A	20.8191	21.1315	20.8191	2,975,672,627.18	0.2032
01/03/2024	KFHEUROP-A	20.6159	20.9252	20.6159	2,949,213,059.47	0.0093
29/02/2024	KFHEUROP-A	20.6066	20.9158	20.6066	2,948,566,639.82	0.0293
28/02/2024	KFHEUROP-A	20.5773	20.8861	20.5773	2,941,960,374.24	-0.0545
27/02/2024	KFHEUROP-A	20.6318	20.9414	20.6318	2,953,039,302.51	-0.0973
23/02/2024	KFHEUROP-A	20.7291	21.0401	20.7291	2,964,928,762.78	0.1305
22/02/2024	KFHEUROP-A	20.5986	20.9077	20.5986	2,947,913,228.15	0.2351
21/02/2024	KFHEUROP-A	20.3635	20.6691	20.3635	2,921,418,880.27	-0.0996
20/02/2024	KFHEUROP-A	20.4631	20.7701	20.4631	2,933,628,570.16	0.0375
19/02/2024	KFHEUROP-A	20.4256	20.7321	20.4256	2,892,848,533.14	-0.0760
16/02/2024	KFHEUROP-A	20.5016	20.8092	20.5016	2,903,807,366.56	0.1728
15/02/2024	KFHEUROP-A	20.3288	20.6338	20.3288	2,879,776,510.08	0.3050
14/02/2024	KFHEUROP-A	20.0238	20.3243	20.0238	2,841,458,079.38	-0.0907
13/02/2024	KFHEUROP-A	20.1145	20.4163	20.1145	2,854,663,274.58	-0.1765
12/02/2024	KFHEUROP-A	20.2910	20.5955	20.2910	2,894,378,519.46	0.0477
09/02/2024	KFHEUROP-A	20.2433	20.5470	20.2433	2,893,048,295.69	0.0925
08/02/2024	KFHEUROP-A	20.1508	20.4532	20.1508	2,883,464,831.71	0.3531
07/02/2024	KFHEUROP-A	19.7977	20.0948	19.7977	2,838,338,441.69	0.0474
06/02/2024	KFHEUROP-A	19.7503	20.0467	19.7503	2,833,996,456.14	0.0931
05/02/2024	KFHEUROP-A	19.6572	19.9522	19.6572	2,821,946,773.44	-0.1836
02/02/2024	KFHEUROP-A	19.8408	20.1385	19.8408	2,846,269,312.42	0.1656
01/02/2024	KFHEUROP-A	19.6752	19.9704	19.6752	2,819,980,919.95	0.0520
31/01/2024	KFHEUROP-A	19.6232	19.9176	19.6232	2,817,037,972.02	-0.0415
30/01/2024	KFHEUROP-A	19.6647	19.9598	19.6647	2,822,052,349.63	0.1984
29/01/2024	KFHEUROP-A	19.4663	19.7584	19.4663	2,790,025,889.07	0.0176
26/01/2024	KFHEUROP-A	19.4487	19.7405	19.4487	2,788,633,508.62	0.2444
25/01/2024	KFHEUROP-A	19.2043	19.4925	19.2043	2,740,558,572.44	0.0616
24/01/2024	KFHEUROP-A	19.1427	19.4299	19.1427	2,734,090,985.12	0.2752
23/01/2024	KFHEUROP-A	18.8675	19.1506	18.8675	2,694,095,151.06	-0.0153
22/01/2024	KFHEUROP-A	18.8828	19.1661	18.8828	2,697,628,135.16	0.1453

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19/01/2024	KFHEUROP-A	18.7375	19.0187	18.7375	2,676,373,679.56	0.1018
18/01/2024	KFHEUROP-A	18.6357	18.9153	18.6357	2,665,847,026.05	0.0628
17/01/2024	KFHEUROP-A	18.5729	18.8516	18.5729	2,658,007,797.72	-0.1829
16/01/2024	KFHEUROP-A	18.7558	19.0372	18.7558	2,682,605,204.78	-0.1394
15/01/2024	KFHEUROP-A	18.8952	19.1787	18.8952	2,703,477,946.12	-0.0389
12/01/2024	KFHEUROP-A	18.9341	19.2182	18.9341	2,709,622,252.32	-0.0492
11/01/2024	KFHEUROP-A	18.9833	19.2681	18.9833	2,722,660,869.32	0.1076
10/01/2024	KFHEUROP-A	18.8757	19.1589	18.8757	2,708,861,701.78	0.0346
09/01/2024	KFHEUROP-A	18.8411	19.1238	18.8411	2,705,167,624.30	0.1556
08/01/2024	KFHEUROP-A	18.6855	18.9659	18.6855	2,684,734,613.08	0.0835
05/01/2024	KFHEUROP-A	18.6020	18.8811	18.6020	2,673,257,162.63	-0.2839
04/01/2024	KFHEUROP-A	18.8859	19.1693	18.8859	2,723,201,468.57	0.0113
03/01/2024	KFHEUROP-A	18.8746	19.1578	18.8746	2,724,224,065.92	-0.5006
02/01/2024	KFHEUROP-A	19.3752	19.6659	19.3752	2,797,768,325.75	-0.0511
28/12/2023	KFHEUROP-A	19.4263	19.7178	19.4263	2,805,257,172.45	-0.0267
27/12/2023	KFHEUROP-A	19.4530	19.7449	19.4530	2,808,107,069.40	0.1219
26/12/2023	KFHEUROP-A	19.3311	0.0000	0.0000	2,790,504,720.72	0.0003
25/12/2023	KFHEUROP-A	19.3308	0.0000	0.0000	2,790,465,602.50	-0.0009
22/12/2023	KFHEUROP-A	19.3317	19.6218	19.3317	2,790,400,398.50	0.0120
21/12/2023	KFHEUROP-A	19.3197	19.6096	19.3197	2,788,900,791.32	-0.0036
20/12/2023	KFHEUROP-A	19.3233	19.6132	19.3233	2,798,219,541.19	-0.0469
19/12/2023	KFHEUROP-A	19.3702	19.6609	19.3702	2,808,431,097.52	0.1105
18/12/2023	KFHEUROP-A	19.2597	19.5487	19.2597	2,794,605,851.69	-0.0672
15/12/2023	KFHEUROP-A	19.3269	19.6169	19.3269	2,812,894,842.79	0.0040
14/12/2023	KFHEUROP-A	19.3229	19.6128	19.3229	2,814,638,467.37	0.3662
13/12/2023	KFHEUROP-A	18.9567	19.2412	18.9567	2,760,689,744.63	0.1054
12/12/2023	KFHEUROP-A	18.8513	19.1342	18.8513	2,747,459,039.72	0.1615
08/12/2023	KFHEUROP-A	18.6898	18.9702	18.6898	2,725,109,096.24	0.1118
07/12/2023	KFHEUROP-A	18.5780	18.8568	18.5780	2,710,581,752.58	0.0854
06/12/2023	KFHEUROP-A	18.4926	18.7701	18.4926	2,699,451,939.28	0.1277
04/12/2023	KFHEUROP-A	18.3649	18.6405	18.3649	2,681,234,357.18	0.0067
01/12/2023	KFHEUROP-A	18.3582	18.6337	18.3582	2,681,297,720.71	0.1371
30/11/2023	KFHEUROP-A	18.2211	18.4945	18.2211	2,662,730,623.47	-0.0006
29/11/2023	KFHEUROP-A	18.2217	18.4951	18.2217	2,671,076,980.61	0.2409
28/11/2023	KFHEUROP-A	17.9808	18.2506	17.9808	2,636,029,790.71	-0.2308
27/11/2023	KFHEUROP-A	18.2116	18.4849	18.2116	2,670,164,657.53	0.0465
24/11/2023	KFHEUROP-A	18.1651	18.4377	18.1651	2,663,698,646.96	0.0231
23/11/2023	KFHEUROP-A	18.1420	18.4142	18.1420	2,662,501,500.80	0.1010
22/11/2023	KFHEUROP-A	18.0410	18.3117	18.0410	2,653,421,312.89	-0.0552
21/11/2023	KFHEUROP-A	18.0962	18.3677	18.0962	2,665,703,945.88	0.0094
20/11/2023	KFHEUROP-A	18.0868	18.3582	18.0868	2,671,701,685.01	0.0592
17/11/2023	KFHEUROP-A	18.0276	18.2981	18.0276	2,664,152,330.73	0.1572
16/11/2023	KFHEUROP-A	17.8704	18.1386	17.8704	2,641,177,287.33	-0.0524
15/11/2023	KFHEUROP-A	17.9228	18.1917	17.9228	2,654,254,807.30	0.5618
14/11/2023	KFHEUROP-A	17.3610	17.6215	17.3610	2,572,437,505.73	0.0782
13/11/2023	KFHEUROP-A	17.2828	17.5421	17.2828	2,562,725,924.05	0.1429
10/11/2023	KFHEUROP-A	17.1399	17.3971	17.1399	2,546,450,192.04	-0.0539
09/11/2023	KFHEUROP-A	17.1938	17.4518	17.1938	2,564,375,529.99	0.2574
08/11/2023	KFHEUROP-A	16.9364	17.1905	16.9364	2,528,292,570.61	0.0497
07/11/2023	KFHEUROP-A	16.8867	17.1401	16.8867	2,521,788,249.81	-0.0389
06/11/2023	KFHEUROP-A	16.9256	17.1796	16.9256	2,530,153,302.33	0.0279
03/11/2023	KFHEUROP-A	16.8977	17.1513	16.8977	2,530,735,499.82	-0.0136
02/11/2023	KFHEUROP-A	16.9113	17.1651	16.9113	2,545,898,329.30	0.5101
01/11/2023	KFHEUROP-A	16.4012	0.0000	0.0000	2,469,112,437.26	-0.0013
31/10/2023	KFHEUROP-A	16.4025	16.6486	16.4025	2,473,750,642.69	0.1255
30/10/2023	KFHEUROP-A	16.2770	16.5213	16.2770	2,457,270,612.69	0.0326

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27/10/2023	KFHEUROP-A	16.2444	16.4882	16.2444	2,455,216,975.18	0.0783
26/10/2023	KFHEUROP-A	16.1661	16.4087	16.1661	2,446,052,770.89	-0.1256
25/10/2023	KFHEUROP-A	16.2917	16.5362	16.2917	2,465,160,558.01	-0.0331
24/10/2023	KFHEUROP-A	16.3248	16.5698	16.3248	2,474,359,775.66	-0.1718
20/10/2023	KFHEUROP-A	16.4966	16.7441	16.4966	2,499,392,133.90	-0.3190
19/10/2023	KFHEUROP-A	16.8156	17.0679	16.8156	2,551,200,623.57	-0.2359
18/10/2023	KFHEUROP-A	17.0515	17.3074	17.0515	2,586,739,306.82	-0.0949
17/10/2023	KFHEUROP-A	17.1464	17.4037	17.1464	2,600,419,788.70	-0.0877
16/10/2023	KFHEUROP-A	17.2341	17.4927	17.2341	2,613,998,452.25	-0.4531
12/10/2023	KFHEUROP-A	17.6872	17.9526	17.6872	2,684,583,454.44	0.2767
11/10/2023	KFHEUROP-A	17.4105	17.6718	17.4105	2,642,996,478.98	0.0131