

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFHEUROP-I	20.8625	20.8626	20.8625	28,946,762.33	0.0375
09/04/2024	KFHEUROP-I	20.8250	20.8251	20.8250	27,527,753.24	0.2191
05/04/2024	KFHEUROP-I	20.6059	20.6060	20.6059	27,238,111.04	-0.2677
04/04/2024	KFHEUROP-I	20.8736	20.8737	20.8736	27,592,069.76	0.0672
03/04/2024	KFHEUROP-I	20.8064	20.8065	20.8064	26,654,195.88	-0.2278
02/04/2024	KFHEUROP-I	21.0342	21.0343	21.0342	26,361,958.41	-0.0412
01/04/2024	KFHEUROP-I	21.0754	0.0000	0.0000	26,413,682.89	0.0020
29/03/2024	KFHEUROP-I	21.0734	0.0000	0.0000	26,411,182.89	-0.0061
28/03/2024	KFHEUROP-I	21.0795	21.0796	21.0795	16,839,845.28	0.0352
27/03/2024	KFHEUROP-I	21.0443	21.0444	21.0443	16,811,711.76	0.0141
26/03/2024	KFHEUROP-I	21.0302	21.0303	21.0302	16,800,408.28	0.0235
25/03/2024	KFHEUROP-I	21.0067	21.0068	21.0067	16,781,647.66	-0.1485
22/03/2024	KFHEUROP-I	21.1552	21.1553	21.1552	16,900,328.80	0.0692
21/03/2024	KFHEUROP-I	21.0860	21.0861	21.0860	16,845,024.85	0.2225
20/03/2024	KFHEUROP-I	20.8635	20.8636	20.8635	16,667,246.13	0.0463
19/03/2024	KFHEUROP-I	20.8172	20.8173	20.8172	16,630,295.44	-0.1539
18/03/2024	KFHEUROP-I	20.9711	20.9712	20.9711	16,753,197.11	-0.1628
15/03/2024	KFHEUROP-I	21.1339	21.1340	21.1339	16,883,284.21	-0.1137
14/03/2024	KFHEUROP-I	21.2476	21.2477	21.2476	16,974,120.84	0.0327
13/03/2024	KFHEUROP-I	21.2149	21.2150	21.2149	16,947,993.95	0.2737
12/03/2024	KFHEUROP-I	20.9412	20.9413	20.9412	16,729,325.90	-0.0229
11/03/2024	KFHEUROP-I	20.9641	20.9642	20.9641	16,747,618.37	-0.2678
08/03/2024	KFHEUROP-I	21.2319	21.2320	21.2319	16,961,550.56	0.4027
07/03/2024	KFHEUROP-I	20.8292	20.8293	20.8292	16,639,847.88	0.2020
06/03/2024	KFHEUROP-I	20.6272	20.6273	20.6272	16,478,454.09	-0.1224
05/03/2024	KFHEUROP-I	20.7496	20.7497	20.7496	16,576,266.30	-0.0691
04/03/2024	KFHEUROP-I	20.8187	20.8188	20.8187	16,631,495.25	0.2032
01/03/2024	KFHEUROP-I	20.6155	20.6156	20.6155	16,469,166.12	0.0092
29/02/2024	KFHEUROP-I	20.6063	20.6064	20.6063	16,461,798.99	0.0293
28/02/2024	KFHEUROP-I	20.5770	20.5771	20.5770	16,438,395.20	-0.0544
27/02/2024	KFHEUROP-I	20.6314	20.6315	20.6314	16,481,881.98	-0.0974
23/02/2024	KFHEUROP-I	20.7288	20.7289	20.7288	16,559,614.29	0.1306
22/02/2024	KFHEUROP-I	20.5982	20.5983	20.5982	16,455,345.59	0.2350
21/02/2024	KFHEUROP-I	20.3632	20.3633	20.3632	16,267,585.46	-0.0996
20/02/2024	KFHEUROP-I	20.4628	20.4629	20.4628	16,347,155.16	0.0375
19/02/2024	KFHEUROP-I	20.4253	20.4254	20.4253	16,317,184.88	-0.0760
16/02/2024	KFHEUROP-I	20.5013	20.5014	20.5013	16,377,916.08	0.1729
15/02/2024	KFHEUROP-I	20.3284	20.3285	20.3284	16,239,815.46	0.3049
14/02/2024	KFHEUROP-I	20.0235	20.0236	20.0235	15,996,181.01	-0.0907
13/02/2024	KFHEUROP-I	20.1142	20.1143	20.1142	16,068,693.88	-0.1764
12/02/2024	KFHEUROP-I	20.2906	20.2907	20.2906	16,209,624.89	0.0476
09/02/2024	KFHEUROP-I	20.2430	20.2431	20.2430	16,171,534.33	0.0925
08/02/2024	KFHEUROP-I	20.1505	20.1506	20.1505	16,097,684.07	0.3530
07/02/2024	KFHEUROP-I	19.7975	19.7976	19.7975	15,815,679.03	0.0474
06/02/2024	KFHEUROP-I	19.7501	19.7502	19.7501	15,777,762.55	0.0931
05/02/2024	KFHEUROP-I	19.6570	19.6571	19.6570	15,703,406.52	-0.1835
02/02/2024	KFHEUROP-I	19.8405	19.8406	19.8405	15,850,035.05	0.1655
01/02/2024	KFHEUROP-I	19.6750	19.6751	19.6750	15,717,775.33	0.0520
31/01/2024	KFHEUROP-I	19.6230	19.6231	19.6230	15,676,242.48	-0.0415
30/01/2024	KFHEUROP-I	19.6645	19.6646	19.6645	15,709,413.98	0.1983
29/01/2024	KFHEUROP-I	19.4662	19.4663	19.4662	15,550,963.37	0.0176
26/01/2024	KFHEUROP-I	19.4486	19.4487	19.4486	15,536,912.39	0.2444
25/01/2024	KFHEUROP-I	19.2042	19.2043	19.2042	10,841,699.22	0.0616
24/01/2024	KFHEUROP-I	19.1426	19.1427	19.1426	10,806,952.27	0.2752
23/01/2024	KFHEUROP-I	18.8674	18.8675	18.8674	10,651,563.68	-0.0153
22/01/2024	KFHEUROP-I	18.8827	18.8828	18.8827	10,660,208.02	0.1453

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19/01/2024	KFHEUROP-I	18.7374	18.7375	18.7374	10,578,173.07	0.1018
18/01/2024	KFHEUROP-I	18.6356	18.6357	18.6356	10,520,695.21	0.0628
17/01/2024	KFHEUROP-I	18.5728	18.5729	18.5728	10,485,274.34	-0.1829
16/01/2024	KFHEUROP-I	18.7557	18.7558	18.7557	10,588,494.52	-0.1394
15/01/2024	KFHEUROP-I	18.8951	18.8952	18.8951	10,667,228.87	-0.0389
12/01/2024	KFHEUROP-I	18.9340	18.9341	18.9340	10,689,148.48	-0.0492
11/01/2024	KFHEUROP-I	18.9832	18.9833	18.9832	10,716,956.42	0.1076
10/01/2024	KFHEUROP-I	18.8756	18.8757	18.8756	10,656,172.07	0.0346
09/01/2024	KFHEUROP-I	18.8410	18.8411	18.8410	10,636,643.78	0.1556
08/01/2024	KFHEUROP-I	18.6854	18.6855	18.6854	10,548,794.11	0.0835
05/01/2024	KFHEUROP-I	18.6019	18.6020	18.6019	10,501,675.75	-0.2839
04/01/2024	KFHEUROP-I	18.8858	18.8859	18.8858	10,661,946.10	0.0113
03/01/2024	KFHEUROP-I	18.8745	18.8746	18.8745	10,655,569.17	-0.5006
02/01/2024	KFHEUROP-I	19.3751	19.3752	19.3751	10,938,206.52	-0.0511
28/12/2023	KFHEUROP-I	19.4262	19.4263	19.4262	10,967,045.49	-0.0267
27/12/2023	KFHEUROP-I	19.4529	19.4530	19.4529	10,982,095.97	0.1220
26/12/2023	KFHEUROP-I	19.3309	0.0000	0.0000	10,913,256.86	0.0002
25/12/2023	KFHEUROP-I	19.3307	0.0000	0.0000	10,913,103.88	-0.0009
22/12/2023	KFHEUROP-I	19.3316	19.3317	19.3316	10,913,646.61	0.0120
21/12/2023	KFHEUROP-I	19.3196	19.3197	19.3196	10,906,840.26	-0.0035
20/12/2023	KFHEUROP-I	19.3231	19.3232	19.3231	10,908,857.79	-0.0470
19/12/2023	KFHEUROP-I	19.3701	19.3702	19.3701	10,935,383.24	0.1105
18/12/2023	KFHEUROP-I	19.2596	19.2597	19.2596	10,872,969.32	-0.0672
15/12/2023	KFHEUROP-I	19.3268	19.3269	19.3268	10,910,912.43	0.0040
14/12/2023	KFHEUROP-I	19.3228	19.3229	19.3228	10,908,681.39	0.3662
13/12/2023	KFHEUROP-I	18.9566	18.9567	18.9566	10,701,919.90	0.1054
12/12/2023	KFHEUROP-I	18.8512	18.8513	18.8512	10,642,415.93	0.1614
08/12/2023	KFHEUROP-I	18.6898	18.6899	18.6898	10,551,280.44	0.1118
07/12/2023	KFHEUROP-I	18.5780	18.5781	18.5780	10,488,201.47	0.0854
06/12/2023	KFHEUROP-I	18.4926	18.4927	18.4926	10,439,995.87	0.1277
04/12/2023	KFHEUROP-I	18.3649	18.3650	18.3649	10,367,910.56	0.0066
01/12/2023	KFHEUROP-I	18.3583	18.3584	18.3583	10,364,155.20	0.1370
30/11/2023	KFHEUROP-I	18.2213	18.2214	18.2213	10,286,817.00	-0.0006
29/11/2023	KFHEUROP-I	18.2219	18.2220	18.2219	10,287,133.91	0.2409
28/11/2023	KFHEUROP-I	17.9810	17.9811	17.9810	10,151,177.42	-0.2308
27/11/2023	KFHEUROP-I	18.2118	18.2119	18.2118	10,281,430.30	0.0465
24/11/2023	KFHEUROP-I	18.1653	18.1654	18.1653	10,255,190.62	0.0231
23/11/2023	KFHEUROP-I	18.1422	18.1423	18.1422	10,242,143.93	0.1009
22/11/2023	KFHEUROP-I	18.0413	18.0414	18.0413	10,185,175.07	-0.0551
21/11/2023	KFHEUROP-I	18.0964	18.0965	18.0964	10,216,300.03	0.0093
20/11/2023	KFHEUROP-I	18.0871	18.0872	18.0871	10,211,031.53	0.0593
17/11/2023	KFHEUROP-I	18.0278	18.0279	18.0278	10,177,597.72	0.1571
16/11/2023	KFHEUROP-I	17.8707	17.8708	17.8707	88,914.44	-0.0524
15/11/2023	KFHEUROP-I	17.9231	17.9232	17.9231	89,175.08	0.5618
14/11/2023	KFHEUROP-I	17.3613	17.3614	17.3613	86,379.88	0.0783
13/11/2023	KFHEUROP-I	17.2830	17.2831	17.2830	85,990.72	0.1428
10/11/2023	KFHEUROP-I	17.1402	17.1403	17.1402	85,279.82	-0.0539
09/11/2023	KFHEUROP-I	17.1941	17.1942	17.1941	85,547.96	0.2574
08/11/2023	KFHEUROP-I	16.9367	16.9368	16.9367	84,267.31	0.0498
07/11/2023	KFHEUROP-I	16.8869	16.8870	16.8869	84,019.76	-0.0389
06/11/2023	KFHEUROP-I	16.9258	16.9259	16.9258	84,213.23	0.0278
03/11/2023	KFHEUROP-I	16.8980	16.8981	16.8980	84,074.75	-0.0135
02/11/2023	KFHEUROP-I	16.9115	16.9116	16.9115	84,142.04	0.5101
01/11/2023	KFHEUROP-I	16.4014	0.0000	0.0000	81,604.28	-0.0013
31/10/2023	KFHEUROP-I	16.4027	16.4028	16.4027	81,610.85	0.1255
30/10/2023	KFHEUROP-I	16.2772	16.2773	16.2772	80,986.18	0.0326

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27/10/2023	KFHEUROP-I	16.2446	16.2447	16.2446	80,824.02	0.0783
26/10/2023	KFHEUROP-I	16.1663	16.1664	16.1663	80,434.58	-0.1256
25/10/2023	KFHEUROP-I	16.2919	16.2920	16.2919	81,059.54	-0.0331
24/10/2023	KFHEUROP-I	16.3250	16.3251	16.3250	81,223.93	-0.1718
20/10/2023	KFHEUROP-I	16.4968	16.4969	16.4968	82,078.82	-0.3190
19/10/2023	KFHEUROP-I	16.8158	16.8159	16.8158	83,666.15	-0.2359
18/10/2023	KFHEUROP-I	17.0517	17.0518	17.0517	84,839.56	-0.0949
17/10/2023	KFHEUROP-I	17.1466	17.1467	17.1466	85,312.07	-0.0877
16/10/2023	KFHEUROP-I	17.2343	17.2344	17.2343	85,748.41	-0.4531
12/10/2023	KFHEUROP-I	17.6874	17.6875	17.6874	88,002.49	0.2766
11/10/2023	KFHEUROP-I	17.4108	17.4109	17.4108	86,626.12	0.0132