

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-EUROPE	22.0747	22.4059	22.0747	933,313,090.90	-0.0016
15/05/2024	KF-EUROPE	22.0763	22.4075	22.0763	930,923,059.73	0.1004
14/05/2024	KF-EUROPE	21.9759	22.3056	21.9759	927,133,624.40	-0.0717
13/05/2024	KF-EUROPE	22.0476	22.3784	22.0476	930,470,379.43	0.0680
10/05/2024	KF-EUROPE	21.9796	22.3094	21.9796	937,424,301.69	0.1211
09/05/2024	KF-EUROPE	21.8585	0.0000	0.0000	932,255,741.43	-0.0787
08/05/2024	KF-EUROPE	21.9372	22.2664	21.9372	931,134,738.34	0.3505
07/05/2024	KF-EUROPE	21.5867	21.9106	21.5867	916,658,267.91	0.5411
03/05/2024	KF-EUROPE	21.0456	21.3614	21.0456	895,120,522.25	-0.0293
02/05/2024	KF-EUROPE	21.0749	21.3911	21.0749	891,517,543.69	-0.2437
30/04/2024	KF-EUROPE	21.3186	21.6385	21.3186	899,720,345.09	-0.2630
29/04/2024	KF-EUROPE	21.5816	21.9054	21.5816	910,244,840.18	0.2269
26/04/2024	KF-EUROPE	21.3547	21.6751	21.3547	889,571,688.16	-0.0009
25/04/2024	KF-EUROPE	21.3556	21.6760	21.3556	889,108,690.94	-0.1645
24/04/2024	KF-EUROPE	21.5201	21.8430	21.5201	892,431,495.44	0.1977
23/04/2024	KF-EUROPE	21.3224	21.6423	21.3224	882,167,879.60	0.2028
22/04/2024	KF-EUROPE	21.1196	21.4365	21.1196	873,850,146.21	0.1509
19/04/2024	KF-EUROPE	20.9687	21.2833	20.9687	867,772,089.86	-0.3073
18/04/2024	KF-EUROPE	21.2760	21.5952	21.2760	878,452,045.45	-0.0993
17/04/2024	KF-EUROPE	21.3753	21.6960	21.3753	883,818,374.95	-0.3385
11/04/2024	KF-EUROPE	21.7138	22.0396	21.7138	898,488,695.16	-0.2706
10/04/2024	KF-EUROPE	21.9844	22.3143	21.9844	911,169,085.24	0.0063
09/04/2024	KF-EUROPE	21.9781	22.3079	21.9781	910,039,678.83	0.1441
05/04/2024	KF-EUROPE	21.8340	22.1616	21.8340	907,770,774.94	-0.3380
04/04/2024	KF-EUROPE	22.1720	22.5047	22.1720	903,468,535.51	0.2398
03/04/2024	KF-EUROPE	21.9322	22.2613	21.9322	899,474,033.43	-0.1297
02/04/2024	KF-EUROPE	22.0619	22.3929	22.0619	898,822,882.46	-0.0061
01/04/2024	KF-EUROPE	22.0680	0.0000	0.0000	899,071,924.85	0.0445
29/03/2024	KF-EUROPE	22.0235	0.0000	0.0000	897,257,856.56	-0.1112
28/03/2024	KF-EUROPE	22.1347	22.4668	22.1347	866,510,801.61	-0.0182
27/03/2024	KF-EUROPE	22.1529	22.4853	22.1529	862,517,582.86	0.0591
26/03/2024	KF-EUROPE	22.0938	22.4253	22.0938	834,659,987.95	0.0413
25/03/2024	KF-EUROPE	22.0525	22.3834	22.0525	833,864,984.68	-0.1100
22/03/2024	KF-EUROPE	22.1625	22.4950	22.1625	833,465,947.36	0.0916
21/03/2024	KF-EUROPE	22.0709	22.4021	22.0709	827,354,873.75	0.2546
20/03/2024	KF-EUROPE	21.8163	22.1436	21.8163	816,614,954.81	0.1080
19/03/2024	KF-EUROPE	21.7083	22.0340	21.7083	811,931,297.39	-0.2107
18/03/2024	KF-EUROPE	21.9190	22.2479	21.9190	829,013,545.10	-0.0635
15/03/2024	KF-EUROPE	21.9825	22.3123	21.9825	830,198,866.79	-0.1071
14/03/2024	KF-EUROPE	22.0896	22.4210	22.0896	831,337,805.87	0.0004
13/03/2024	KF-EUROPE	22.0892	22.4206	22.0892	829,231,003.45	0.3960
12/03/2024	KF-EUROPE	21.6932	22.0187	21.6932	814,668,782.65	0.0282
11/03/2024	KF-EUROPE	21.6650	21.9901	21.6650	806,216,410.29	-0.2878
08/03/2024	KF-EUROPE	21.9528	22.2822	21.9528	790,460,367.04	0.4194
07/03/2024	KF-EUROPE	21.5334	21.8565	21.5334	777,552,880.65	0.1815
06/03/2024	KF-EUROPE	21.3519	21.6723	21.3519	773,900,426.92	-0.1461
05/03/2024	KF-EUROPE	21.4980	21.8206	21.4980	775,790,656.91	-0.0660
04/03/2024	KF-EUROPE	21.5640	21.8876	21.5640	775,429,491.49	0.2055
01/03/2024	KF-EUROPE	21.3585	21.6790	21.3585	771,752,851.57	0.0259
29/02/2024	KF-EUROPE	21.3326	21.6527	21.3326	769,392,196.15	-0.0267
28/02/2024	KF-EUROPE	21.3593	21.6798	21.3593	773,846,521.18	-0.0068
27/02/2024	KF-EUROPE	21.3661	21.6867	21.3661	768,584,251.56	-0.1881
23/02/2024	KF-EUROPE	21.5542	21.8776	21.5542	777,846,001.93	0.2124
22/02/2024	KF-EUROPE	21.3418	21.6620	21.3418	768,644,406.08	0.3151
21/02/2024	KF-EUROPE	21.0267	21.3422	21.0267	754,783,906.97	-0.2077
20/02/2024	KF-EUROPE	21.2344	21.5530	21.2344	759,239,456.77	0.1329

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19/02/2024	KF-EUROPE	21.1015	21.4181	21.1015	758,198,765.36	-0.1127
16/02/2024	KF-EUROPE	21.2142	21.5325	21.2142	753,605,333.37	0.1919
15/02/2024	KF-EUROPE	21.0223	21.3377	21.0223	743,591,846.49	0.3546
14/02/2024	KF-EUROPE	20.6677	20.9778	20.6677	727,877,309.12	0.0366
13/02/2024	KF-EUROPE	20.6311	20.9407	20.6311	724,205,366.34	-0.2730
12/02/2024	KF-EUROPE	20.9041	21.2178	20.9041	734,669,724.15	0.0375
09/02/2024	KF-EUROPE	20.8666	21.1797	20.8666	733,333,225.50	0.1127
08/02/2024	KF-EUROPE	20.7539	21.0653	20.7539	724,735,835.90	0.4981
07/02/2024	KF-EUROPE	20.2558	20.5597	20.2558	705,294,687.22	0.0490
06/02/2024	KF-EUROPE	20.2068	20.5100	20.2068	702,464,724.78	0.0009
05/02/2024	KF-EUROPE	20.2059	20.5091	20.2059	702,437,721.89	-0.0909
02/02/2024	KF-EUROPE	20.2968	20.6014	20.2968	700,296,627.44	0.2001
01/02/2024	KF-EUROPE	20.0967	20.3983	20.0967	694,113,493.94	0.0248
31/01/2024	KF-EUROPE	20.0719	20.3731	20.0719	691,330,996.44	0.0029
30/01/2024	KF-EUROPE	20.0690	20.3701	20.0690	691,185,497.98	0.0868
29/01/2024	KF-EUROPE	19.9822	20.2820	19.9822	688,633,631.22	-0.0325
26/01/2024	KF-EUROPE	20.0147	20.3150	20.0147	692,500,547.37	0.0913
25/01/2024	KF-EUROPE	19.9234	20.2224	19.9234	690,027,542.04	0.1207
24/01/2024	KF-EUROPE	19.8027	20.0998	19.8027	687,448,640.52	0.2871
23/01/2024	KF-EUROPE	19.5156	19.8084	19.5156	675,276,905.71	-0.0121
22/01/2024	KF-EUROPE	19.5277	19.8207	19.5277	675,492,423.85	0.2328
19/01/2024	KF-EUROPE	19.2949	19.5844	19.2949	667,123,789.65	0.0550
18/01/2024	KF-EUROPE	19.2399	19.5286	19.2399	661,251,654.19	0.1212
17/01/2024	KF-EUROPE	19.1187	19.4056	19.1187	657,129,270.01	-0.1068
16/01/2024	KF-EUROPE	19.2255	19.5140	19.2255	660,827,015.34	-0.0233
15/01/2024	KF-EUROPE	19.2488	19.5376	19.2488	661,646,182.54	-0.1545
12/01/2024	KF-EUROPE	19.4033	19.6944	19.4033	666,953,103.56	-0.0172
11/01/2024	KF-EUROPE	19.4205	19.7119	19.4205	667,574,944.97	0.1711
10/01/2024	KF-EUROPE	19.2494	19.5382	19.2494	661,879,531.14	0.0524
09/01/2024	KF-EUROPE	19.1970	19.4851	19.1970	659,312,201.65	0.1137
08/01/2024	KF-EUROPE	19.0833	19.3696	19.0833	655,412,950.84	0.3494
05/01/2024	KF-EUROPE	18.7339	19.0150	18.7339	643,736,601.09	-0.2650
04/01/2024	KF-EUROPE	18.9989	19.2840	18.9989	651,472,829.98	0.1102
03/01/2024	KF-EUROPE	18.8887	19.1721	18.8887	647,919,611.16	-0.5931
02/01/2024	KF-EUROPE	19.4818	19.7741	19.4818	668,264,881.97	-0.1832
28/12/2023	KF-EUROPE	19.6650	19.9601	19.6650	674,598,624.11	-0.0272
27/12/2023	KF-EUROPE	19.6922	19.9877	19.6922	675,355,479.92	0.0585
26/12/2023	KF-EUROPE	19.6337	0.0000	0.0000	673,346,682.53	0.0066
25/12/2023	KF-EUROPE	19.6271	0.0000	0.0000	673,120,091.91	0.0213
22/12/2023	KF-EUROPE	19.6058	19.9000	19.6058	672,528,400.80	-0.0215
21/12/2023	KF-EUROPE	19.6273	19.9218	19.6273	672,567,114.63	-0.0444
20/12/2023	KF-EUROPE	19.6717	19.9669	19.6717	676,104,040.50	-0.0718
19/12/2023	KF-EUROPE	19.7435	20.0398	19.7435	679,194,237.21	0.1477
18/12/2023	KF-EUROPE	19.5958	19.8898	19.5958	674,246,422.68	-0.0437
15/12/2023	KF-EUROPE	19.6395	19.9342	19.6395	676,962,700.11	-0.0364
14/12/2023	KF-EUROPE	19.6759	19.9711	19.6759	680,845,741.25	0.2027
13/12/2023	KF-EUROPE	19.4732	19.7654	19.4732	674,428,239.26	0.1920
12/12/2023	KF-EUROPE	19.2812	19.5705	19.2812	668,962,871.87	0.3212
08/12/2023	KF-EUROPE	18.9600	19.2445	18.9600	658,594,225.44	0.1825
07/12/2023	KF-EUROPE	18.7775	19.0593	18.7775	652,229,428.48	0.1278
06/12/2023	KF-EUROPE	18.6497	18.9295	18.6497	647,790,318.27	0.0960
04/12/2023	KF-EUROPE	18.5537	18.8321	18.5537	645,683,803.16	-0.1300
01/12/2023	KF-EUROPE	18.6837	18.9641	18.6837	650,246,354.09	0.0399
30/11/2023	KF-EUROPE	18.6438	18.9236	18.6438	648,872,708.04	0.1061
29/11/2023	KF-EUROPE	18.5377	18.8159	18.5377	645,463,161.23	0.2590
28/11/2023	KF-EUROPE	18.2787	18.5530	18.2787	637,721,454.74	-0.3248

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27/11/2023	KF-EUROPE	18.6035	18.8827	18.6035	649,063,861.44	-0.1024
24/11/2023	KF-EUROPE	18.7059	18.9866	18.7059	652,709,451.96	0.1344
23/11/2023	KF-EUROPE	18.5715	18.8502	18.5715	648,015,495.23	0.1682
22/11/2023	KF-EUROPE	18.4033	18.6794	18.4033	642,422,642.88	-0.1037
21/11/2023	KF-EUROPE	18.5070	18.7847	18.5070	646,844,765.86	0.0531
20/11/2023	KF-EUROPE	18.4539	18.7308	18.4539	645,306,382.78	0.1850
17/11/2023	KF-EUROPE	18.2689	18.5430	18.2689	638,825,897.70	-0.0054
16/11/2023	KF-EUROPE	18.2743	18.5485	18.2743	641,793,891.26	-0.0768