

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFHEUROP-A	21.0284	21.3439	21.0284	2,889,781,755.34	0.1327
15/05/2024	KFHEUROP-A	20.8957	21.2092	20.8957	2,873,892,234.14	0.1276
14/05/2024	KFHEUROP-A	20.7681	21.0797	20.7681	2,855,874,265.31	-0.0267
13/05/2024	KFHEUROP-A	20.7948	21.1068	20.7948	2,876,869,971.43	-0.0026
10/05/2024	KFHEUROP-A	20.7974	21.1095	20.7974	2,874,998,890.21	0.1416
09/05/2024	KFHEUROP-A	20.6558	0.0000	0.0000	2,855,428,573.64	-0.0061
08/05/2024	KFHEUROP-A	20.6619	20.9719	20.6619	2,864,569,449.98	0.2695
07/05/2024	KFHEUROP-A	20.3924	20.6984	20.3924	2,828,315,292.94	0.4676
03/05/2024	KFHEUROP-A	19.9248	20.2238	19.9248	2,763,980,264.77	-0.0189
02/05/2024	KFHEUROP-A	19.9437	20.2430	19.9437	2,769,764,448.04	-0.1578
30/04/2024	KFHEUROP-A	20.1015	20.4031	20.1015	2,795,801,367.41	-0.2759
29/04/2024	KFHEUROP-A	20.3774	20.6832	20.3774	2,849,052,509.48	0.2052
26/04/2024	KFHEUROP-A	20.1722	20.4749	20.1722	2,810,067,222.85	0.0178
25/04/2024	KFHEUROP-A	20.1544	20.4568	20.1544	2,808,864,820.91	-0.2229
24/04/2024	KFHEUROP-A	20.3773	20.6831	20.3773	2,844,326,341.08	0.1749
23/04/2024	KFHEUROP-A	20.2024	20.5055	20.2024	2,823,781,300.63	0.1515
22/04/2024	KFHEUROP-A	20.0509	20.3518	20.0509	2,805,489,738.86	0.0462
19/04/2024	KFHEUROP-A	20.0047	20.3049	20.0047	2,816,763,258.83	-0.2962
18/04/2024	KFHEUROP-A	20.3009	20.6055	20.3009	2,863,585,447.12	-0.1592
17/04/2024	KFHEUROP-A	20.4601	20.7671	20.4601	2,884,592,682.57	-0.2097
11/04/2024	KFHEUROP-A	20.6698	20.9799	20.6698	2,924,059,919.30	-0.1929
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

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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
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

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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