

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KF-HEUROPE	18.2241	18.4976	18.2241	2,129,874,866.27	0.0608
13/01/2021	KF-HEUROPE	18.1633	18.4358	18.1633	2,014,635,800.66	-0.0136
12/01/2021	KF-HEUROPE	18.1769	18.4497	18.1769	1,985,437,600.69	-0.0565
11/01/2021	KF-HEUROPE	18.2334	18.5070	18.2334	1,958,599,688.43	0.0346
08/01/2021	KF-HEUROPE	18.1988	18.4719	18.1988	1,932,763,769.48	0.2328
07/01/2021	KF-HEUROPE	17.9660	18.2356	17.9660	1,906,344,076.69	0.0595
06/01/2021	KF-HEUROPE	17.9065	18.1752	17.9065	1,893,900,646.22	-0.0769
05/01/2021	KF-HEUROPE	17.9834	18.2533	17.9834	1,895,088,412.39	-0.1169
04/01/2021	KF-HEUROPE	18.1003	18.3719	18.1003	1,907,340,437.72	0.0702
30/12/2020	KF-HEUROPE	18.0301	18.3007	18.0301	1,902,900,802.79	0.0255
29/12/2020	KF-HEUROPE	18.0046	18.2748	18.0046	1,892,291,482.40	0.2195
28/12/2020	KF-HEUROPE	17.7851	18.0520	17.7851	1,863,024,027.04	0.1772
25/12/2020	KF-HEUROPE	17.6079	0.0000	0.0000	1,844,460,736.74	0.0009
24/12/2020	KF-HEUROPE	17.6070	0.0000	0.0000	1,844,371,480.76	-0.0073
23/12/2020	KF-HEUROPE	17.6143	17.8786	17.6143	1,842,768,417.18	0.0671
22/12/2020	KF-HEUROPE	17.5472	17.8105	17.5472	1,838,254,120.33	0.2225
21/12/2020	KF-HEUROPE	17.3247	17.5847	17.3247	1,807,821,294.76	-0.2582
18/12/2020	KF-HEUROPE	17.5829	17.8467	17.5829	1,836,768,999.38	0.0683
17/12/2020	KF-HEUROPE	17.5146	17.7774	17.5146	1,835,179,439.98	0.1071
16/12/2020	KF-HEUROPE	17.4075	17.6687	17.4075	1,822,920,504.92	0.1622
15/12/2020	KF-HEUROPE	17.2453	17.5041	17.2453	1,805,474,367.29	0.1205
14/12/2020	KF-HEUROPE	17.1248	17.3818	17.1248	1,791,057,220.88	-0.0168
09/12/2020	KF-HEUROPE	17.1416	17.3988	17.1416	1,791,108,275.25	0.0619
08/12/2020	KF-HEUROPE	17.0797	17.3360	17.0797	1,779,876,706.06	0.0795
04/12/2020	KF-HEUROPE	17.0002	17.2553	17.0002	1,773,378,060.28	0.0736
03/12/2020	KF-HEUROPE	16.9266	17.1806	16.9266	1,768,350,413.97	-0.1712
02/12/2020	KF-HEUROPE	17.0978	17.3544	17.0978	1,775,291,223.29	-0.0969
01/12/2020	KF-HEUROPE	17.1947	17.4527	17.1947	1,770,019,071.94	-0.0999
30/11/2020	KF-HEUROPE	17.2946	17.5541	17.2946	1,771,174,571.99	0.2321
27/11/2020	KF-HEUROPE	17.0625	17.3185	17.0625	1,716,935,251.59	0.0857
26/11/2020	KF-HEUROPE	16.9768	17.2316	16.9768	1,697,624,041.50	0.0762
25/11/2020	KF-HEUROPE	16.9006	17.1542	16.9006	1,682,945,307.59	-0.0239
24/11/2020	KF-HEUROPE	16.9245	17.1785	16.9245	1,683,917,181.69	-0.2404
23/11/2020	KF-HEUROPE	17.1649	17.4225	17.1649	1,706,378,169.19	0.0570
20/11/2020	KF-HEUROPE	17.1079	17.3646	17.1079	1,695,896,103.09	0.1228
19/11/2020	KF-HEUROPE	16.9851	17.2400	16.9851	1,625,428,722.00	-0.0485
18/11/2020	KF-HEUROPE	17.0336	17.2892	17.0336	1,630,863,652.09	-0.0465
17/11/2020	KF-HEUROPE	17.0801	17.3364	17.0801	1,631,002,773.86	0.0183
16/11/2020	KF-HEUROPE	17.0618	17.3178	17.0618	1,626,602,079.55	-0.0247
13/11/2020	KF-HEUROPE	17.0865	17.3429	17.0865	1,628,021,221.32	-0.0910
12/11/2020	KF-HEUROPE	17.1775	17.4353	17.1775	1,628,965,589.78	0.2384
11/11/2020	KF-HEUROPE	16.9391	17.1933	16.9391	1,617,660,792.98	0.1104
10/11/2020	KF-HEUROPE	16.8287	17.0812	16.8287	1,611,800,092.23	-0.3034
09/11/2020	KF-HEUROPE	17.1321	17.3892	17.1321	1,642,441,915.19	0.4533
06/11/2020	KF-HEUROPE	16.6788	16.9291	16.6788	1,601,727,549.30	-0.2041
05/11/2020	KF-HEUROPE	16.8829	17.1362	16.8829	1,619,281,040.26	0.4636
04/11/2020	KF-HEUROPE	16.4193	16.6657	16.4193	1,588,115,642.89	0.3175
03/11/2020	KF-HEUROPE	16.1018	16.3434	16.1018	1,558,323,953.08	0.2240
02/11/2020	KF-HEUROPE	15.8778	16.1161	15.8778	1,562,052,570.17	0.0606
30/10/2020	KF-HEUROPE	15.8172	16.0546	15.8172	1,566,923,128.62	-0.1118
29/10/2020	KF-HEUROPE	15.9290	16.1680	15.9290	1,620,090,305.59	-0.0026
28/10/2020	KF-HEUROPE	15.9316	16.1707	15.9316	1,694,195,697.35	-0.2424
27/10/2020	KF-HEUROPE	16.1740	16.4167	16.1740	1,930,485,628.10	-0.2803
26/10/2020	KF-HEUROPE	16.4543	16.7012	16.4543	1,964,046,190.66	-0.2263
22/10/2020	KF-HEUROPE	16.6806	16.9309	16.6806	1,979,641,782.77	-0.0285
21/10/2020	KF-HEUROPE	16.7091	16.9598	16.7091	1,991,419,293.88	-0.3748

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20/10/2020	KF-HEUROPE	17.0839	17.3403	17.0839	2,040,935,719.94	-0.0155
19/10/2020	KF-HEUROPE	17.0994	17.3560	17.0994	2,049,883,326.12	0.0707
16/10/2020	KF-HEUROPE	17.0287	17.2842	17.0287	2,046,941,526.82	0.1875
15/10/2020	KF-HEUROPE	16.8412	17.0939	16.8412	2,039,499,263.14	-0.4317
14/10/2020	KF-HEUROPE	17.2729	17.5321	17.2729	2,105,444,030.30	0.0882
12/10/2020	KF-HEUROPE	17.1847	17.4426	17.1847	2,114,267,151.04	0.1944
09/10/2020	KF-HEUROPE	16.9903	17.2453	16.9903	2,091,397,051.31	0.1673
08/10/2020	KF-HEUROPE	16.8230	17.0754	16.8230	2,077,921,989.75	0.0125
07/10/2020	KF-HEUROPE	16.8105	17.0628	16.8105	2,085,868,368.71	0.0765
06/10/2020	KF-HEUROPE	16.7340	16.9851	16.7340	2,086,336,479.14	-0.0630
05/10/2020	KF-HEUROPE	16.7970	17.0491	16.7970	2,099,578,230.01	0.0611
02/10/2020	KF-HEUROPE	16.7359	16.9870	16.7359	2,106,901,897.76	-0.0141
01/10/2020	KF-HEUROPE	16.7500	17.0014	16.7500	2,108,437,477.13	0.0990
30/09/2020	KF-HEUROPE	16.6510	16.9009	16.6510	2,086,597,115.36	-0.0310
29/09/2020	KF-HEUROPE	16.6820	16.9323	16.6820	2,090,790,860.20	0.1598
28/09/2020	KF-HEUROPE	16.5222	16.7701	16.5222	2,082,492,517.50	0.2597
25/09/2020	KF-HEUROPE	16.2625	16.5065	16.2625	2,045,202,518.83	0.0001
24/09/2020	KF-HEUROPE	16.2624	16.5064	16.2624	2,123,855,043.21	-0.2597
23/09/2020	KF-HEUROPE	16.5221	16.7700	16.5221	2,173,848,901.49	0.1237
22/09/2020	KF-HEUROPE	16.3984	16.6445	16.3984	2,165,153,902.44	0.0064
21/09/2020	KF-HEUROPE	16.3920	16.6380	16.3920	2,173,782,662.71	-0.3420
18/09/2020	KF-HEUROPE	16.7340	16.9851	16.7340	2,198,725,713.73	0.1246
17/09/2020	KF-HEUROPE	16.6094	16.8586	16.6094	2,166,522,587.22	-0.1025
16/09/2020	KF-HEUROPE	16.7119	16.9627	16.7119	2,165,201,640.32	0.1657
15/09/2020	KF-HEUROPE	16.5462	16.7945	16.5462	2,115,363,156.19	0.1109
14/09/2020	KF-HEUROPE	16.4353	16.6819	16.4353	2,080,987,112.18	0.0608
11/09/2020	KF-HEUROPE	16.3745	16.6202	16.3745	2,029,525,447.63	-0.0079
10/09/2020	KF-HEUROPE	16.3824	16.6282	16.3824	1,999,276,452.89	0.1141
09/09/2020	KF-HEUROPE	16.2683	16.5124	16.2683	1,936,324,756.68	0.0525
08/09/2020	KF-HEUROPE	16.2158	16.4591	16.2158	1,777,157,935.07	-0.6641
03/09/2020	KF-HEUROPE	16.8799	17.1332	16.8799	1,783,121,015.34	0.0356
02/09/2020	KF-HEUROPE	16.8443	17.0971	16.8443	1,770,776,511.84	0.3057
01/09/2020	KF-HEUROPE	16.5386	16.7868	16.5386	1,738,526,183.53	-0.0776
31/08/2020	KF-HEUROPE	16.6162	16.8655	16.6162	1,735,883,027.77	0.1178
28/08/2020	KF-HEUROPE	16.4984	16.7460	16.4984	1,724,072,675.99	-0.2471
27/08/2020	KF-HEUROPE	16.7455	16.9968	16.7455	1,749,801,157.48	0.1860
26/08/2020	KF-HEUROPE	16.5595	16.8080	16.5595	1,731,797,605.96	-0.0039
25/08/2020	KF-HEUROPE	16.5634	16.8120	16.5634	1,742,172,798.17	-0.0007
24/08/2020	KF-HEUROPE	16.5641	16.8127	16.5641	1,742,609,262.11	0.2452
21/08/2020	KF-HEUROPE	16.3189	16.5638	16.3189	1,721,639,725.65	0.1456
20/08/2020	KF-HEUROPE	16.1733	16.4160	16.1733	1,701,627,054.95	-0.1060
19/08/2020	KF-HEUROPE	16.2793	16.5236	16.2793	1,702,964,206.38	-0.0350
18/08/2020	KF-HEUROPE	16.3143	16.5591	16.3143	1,705,454,439.67	0.0733
17/08/2020	KF-HEUROPE	16.2410	16.4847	16.2410	1,691,845,269.62	0.1330
14/08/2020	KF-HEUROPE	16.1080	16.3497	16.1080	1,677,362,748.94	-0.2498
13/08/2020	KF-HEUROPE	16.3578	16.6033	16.3578	1,698,108,396.61	0.1703
11/08/2020	KF-HEUROPE	16.1875	16.4304	16.1875	1,677,854,029.51	0.2083
10/08/2020	KF-HEUROPE	15.9792	0.0000	0.0000	1,656,265,329.63	0.0294
07/08/2020	KF-HEUROPE	15.9498	16.1891	15.9498	1,652,737,100.22	0.0124
06/08/2020	KF-HEUROPE	15.9374	16.1766	15.9374	1,651,367,742.77	-0.0252
05/08/2020	KF-HEUROPE	15.9626	16.2021	15.9626	1,653,353,934.56	0.1237
04/08/2020	KF-HEUROPE	15.8389	16.0766	15.8389	1,641,543,104.86	0.0580
03/08/2020	KF-HEUROPE	15.7809	16.0177	15.7809	1,631,988,035.84	-0.1318
31/07/2020	KF-HEUROPE	15.9127	0.0000	0.0000	1,645,613,727.86	0.0673
30/07/2020	KF-HEUROPE	15.8454	16.0832	15.8454	1,635,979,345.15	-0.2335
29/07/2020	KF-HEUROPE	16.0789	16.3202	16.0789	1,656,903,593.77	0.1329

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24/07/2020	KF-HEUROPE	15.9460	16.1853	15.9460	1,646,984,501.48	-0.4508
23/07/2020	KF-HEUROPE	16.3968	16.6429	16.3968	1,692,927,971.21	0.0456
22/07/2020	KF-HEUROPE	16.3512	16.5966	16.3512	1,682,766,571.75	-0.1818
21/07/2020	KF-HEUROPE	16.5330	16.7811	16.5330	1,692,059,136.18	0.3266
20/07/2020	KF-HEUROPE	16.2064	16.4496	16.2064	1,662,944,275.49	0.0582
17/07/2020	KF-HEUROPE	16.1482	16.3905	16.1482	1,670,499,722.78	0.0688
16/07/2020	KF-HEUROPE	16.0794	16.3207	16.0794	1,669,313,390.16	-0.0901