Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2024	KFEURORMF	18.4349	18.4350	18.4349	497,063,055.70	0.1574
22/04/2024	KFEURORMF	18.2775	18.2776	18.2775	492,947,310.60	0.0840
19/04/2024	KFEURORMF	18.1935	18.1936	18.1935	493,475,420.47	-0.2674
18/04/2024	KFEURORMF	18.4609	18.4610	18.4609	500,758,460.56	-0.1165
17/04/2024	KFEURORMF	18.5774	18.5775	18.5774	505,155,360.22	-0.2379
11/04/2024	KFEURORMF	18.8153	18.8154	18.8153	511,491,996.18	-0.2017
10/04/2024	KFEURORMF	19.0170	19.0171	19.0170	518,067,437.50	0.0206
09/04/2024	KFEURORMF	18.9964	18.9965	18.9964	518,492,326.45	0.1623
05/04/2024	KFEURORMF	18.8341	18.8342	18.8341	514,727,458.61	-0.2666
04/04/2024	KFEURORMF	19.1007	19.1008	19.1007	521,613,053.12	0.1294
03/04/2024	KFEURORMF	18.9713	18.9714	18.9713	517,745,052.73	-0.1614
02/04/2024	KFEURORMF	19.1327	19.1328	19.1327	518,946,690.43	-0.0221
01/04/2024	KFEURORMF	19.1548	0.0000	0.0000	519,547,507.50	0.0200
29/03/2024	KFEURORMF	19.1348	0.0000	0.0000	519,005,026.38	-0.0507
28/03/2024	KFEURORMF	19.1855	19.1856	19.1855	519,933,243.11	0.0092
27/03/2024	KFEURORMF	19.1763	19.1764	19.1763	519,016,486.76	0.0318
26/03/2024	KFEURORMF	19.1445	19.1446	19.1445	517,543,685.62	0.0282
25/03/2024	KFEURORMF	19.1163	19.1164	19.1163	515,858,672.79	-0.1165
22/03/2024	KFEURORMF	19.2328	19.2329	19.2328	516,728,400.64	0.0710
21/03/2024	KFEURORMF	19.1618	19.1619	19.1618	512,791,481.78	0.2083
20/03/2024	KFEURORMF	18.9535	18.9536	18.9535	506,071,454.82	0.0658
19/03/2024	KFEURORMF	18.8877	18.8878	18.8877	503,691,136.42	-0.1584
18/03/2024	KFEURORMF	19.0461	19.0462	19.0461	506,071,006.76	-0.1020
15/03/2024	KFEURORMF	19.1481	19.1482	19.1481	507,905,906.92	-0.0973
14/03/2024	KFEURORMF	19.2454	19.2455	19.2454	509,111,768.18	0.0156
13/03/2024	KFEURORMF	19.2298	19.2299	19.2298	508,387,729.29	0.2909
12/03/2024	KFEURORMF	18.9389	18.9390	18.9389	499,634,517.16	0.0007
11/03/2024	KFEURORMF	18.9382	18.9383	18.9382	499,799,471.74	-0.2476
08/03/2024	KFEURORMF	19.1858	19.1859	19.1858	505,433,346.40	0.3621
07/03/2024	KFEURORMF	18.8237	18.8238	18.8237	495,469,286.03	0.1705
06/03/2024	KFEURORMF	18.6532	18.6533	18.6532	491,040,021.43	-0.1183
05/03/2024	KFEURORMF	18.7715	18.7716	18.7715	493,990,439.18	-0.0600
04/03/2024	KFEURORMF	18.8315	18.8316	18.8315	495,478,024.81	0.1807
01/03/2024	KFEURORMF	18.6508	18.6509	18.6508	490,798,572.42	0.0151
29/02/2024	KFEURORMF	18.6357	18.6358	18.6357	490,317,269.80	0.0030
28/02/2024	KFEURORMF	18.6327	18.6328	18.6327	490,451,460.66	-0.0287
27/02/2024	KFEURORMF	18.6614	18.6615	18.6614	490,904,782.01	-0.1234
23/02/2024	KFEURORMF	18.7848	18.7849	18.7848	494,078,846.61	0.1514
22/02/2024	KFEURORMF	18.6334	18.6335	18.6334	490,040,649.88	0.2444
21/02/2024	KFEURORMF	18.3890	18.3891	18.3890	483,092,149.54	-0.1349
20/02/2024	KFEURORMF	18.5239	18.5240	18.5239	486,505,762.55	0.0734
19/02/2024	KFEURORMF	18.4505	18.4506	18.4505	484,193,994.47	-0.0833
16/02/2024	KFEURORMF	18.5338	18.5339	18.5338	486,334,693.08	0.1616
15/02/2024	KFEURORMF	18.3722	18.3723	18.3722	481,822,555.90	0.2946
14/02/2024	KFEURORMF	18.0776	18.0777	18.0776	473,422,382.88	-0.0275
13/02/2024	KFEURORMF	18.1051	18.1052	18.1051	473,698,958.48	-0.1992
12/02/2024	KFEURORMF	18.3043	18.3044	18.3043	479,035,731.78	0.0386
09/02/2024	KFEURORMF	18.2657	18.2658	18.2657	477,619,044.69	0.0918
08/02/2024	KFEURORMF	18.1739	18.1740	18.1739	474,825,413.25	0.3808
07/02/2024	KFEURORMF	17.7931	17.7932	17.7931	464,452,840.74	0.0433
06/02/2024	KFEURORMF	17.7498	17.7499	17.7498	463,009,361.17	0.0436
05/02/2024	KFEURORMF	17.7062	17.7063	17.7062	461,827,424.22	-0.1257
02/02/2024	KFEURORMF	17.8319	17.8320	17.8319	464,121,803.33	0.1635
01/02/2024	KFEURORMF	17.6684	17.6685	17.6684	460,839,153.81	0.0353
31/01/2024	KFEURORMF	17.6331	17.6332	17.6331	459,974,423.80	-0.0189
30/01/2024	KFEURORMF	17.6520	17.6521	17.6520	459,700,846.56	0.1319

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/01/2024	KFEURORMF	17.5201	17.5202	17.5201	456,380,184.42	-0.0045
26/01/2024	KFEURORMF	17.5246	17.5247	17.5246	456,388,954.62	0.1560
25/01/2024	KFEURORMF	17.3686	17.3687	17.3686	451,697,821.90	0.0804
24/01/2024	KFEURORMF	17.2882	17.2883	17.2882	449,375,553.71	0.2525
23/01/2024	KFEURORMF	17.0357	17.0358	17.0357	442,457,540.23	-0.0123
22/01/2024	KFEURORMF	17.0480	17.0481	17.0480	442,554,042.63	0.1661
19/01/2024	KFEURORMF	16.8819	16.8820	16.8819	438,194,428.63	0.0709
18/01/2024	KFEURORMF	16.8110	16.8111	16.8110	436,385,670.90	0.0799
17/01/2024	KFEURORMF	16.7311	16.7312	16.7311	434,389,676.48	-0.1309
16/01/2024	KFEURORMF	16.8620	16.8621	16.8620	437,823,470.98	-0.0752
15/01/2024	KFEURORMF	16.9372	16.9373	16.9372	440,235,764.74	-0.0824
12/01/2024	KFEURORMF	17.0196	17.0197	17.0196	442,366,752.83	-0.0293
11/01/2024	KFEURORMF	17.0489	17.0490	17.0489	442,941,408.55	0.1230
10/01/2024	KFEURORMF	16.9259	16.9260	16.9259	439,689,858.77	0.0385
09/01/2024	KFEURORMF	16.8874	16.8875	16.8874	438,648,568.61	0.1202
08/01/2024	KFEURORMF	16.7672	16.7673	16.7672	435,856,566.58	0.1905
05/01/2024	KFEURORMF	16.5767	16.5768	16.5767	431,295,249.04	-0.2439
04/01/2024	KFEURORMF	16.8206	16.8207	16.8206	437,683,494.67	0.0533
03/01/2024	KFEURORMF	16.7673	16.7674	16.7673	436,267,240.28	-0.4861
02/01/2024	KFEURORMF	17.2534	17.2535	17.2534	449,039,499.78	-0.0995
28/12/2023	KFEURORMF	17.3529	17.3530	17.3529	448,650,082.47	-0.0231
27/12/2023	KFEURORMF	17.3760	17.3761	17.3760	445,701,847.22	0.0803
26/12/2023	KFEURORMF	17.2957	0.0000	0.0000	443,640,853.70	0.0031
25/12/2023	KFEURORMF	17.2926	0.0000	0.0000	443,561,058.56	0.0088
22/12/2023	KFEURORMF	17.2838	17.2839	17.2838	442,553,670.26	-0.0033
21/12/2023	KFEURORMF	17.2871	17.2872	17.2871	442,169,994.72	-0.0213
20/12/2023	KFEURORMF	17.3084	17.3085	17.3084	442,284,582.73	-0.0522
19/12/2023	KFEURORMF	17.3606	17.3607	17.3606	443,449,447.56	0.1126
18/12/2023	KFEURORMF	17.2480	17.2481	17.2480	439,681,408.80	-0.0493
15/12/2023	KFEURORMF	17.2973	17.2974	17.2973	440,675,890.27	-0.0128
14/12/2023	KFEURORMF	17.3101	17.3102	17.3101	440,506,031.29	0.2550
13/12/2023	KFEURORMF	17.0551	17.0552	17.0551	432,325,922.21	0.1289
12/12/2023	KFEURORMF	16.9262	16.9263	16.9262	429,966,686.59	0.2072
08/12/2023	KFEURORMF	16.7190	16.7191	16.7190	424,116,437.69	0.1279
07/12/2023	KFEURORMF	16.5911	16.5912	16.5911	420,514,136.90	0.0929
06/12/2023	KFEURORMF	16.4982	16.4983	16.4982	418,287,238.42	0.1002
04/12/2023	KFEURORMF	16.3980	16.3981	16.3980	415,641,321.16	-0.0508
01/12/2023	KFEURORMF	16.4488	16.4489	16.4488	416,440,400.76	0.0809
30/11/2023	KFEURORMF	16.3679	16.3680	16.3679	414,278,351.91	0.0435
29/11/2023	KFEURORMF	16.3244	16.3245	16.3244	412,860,939.98	0.2210
28/11/2023	KFEURORMF	16.1034	16.1035	16.1034	406,204,735.75	-0.2441
27/11/2023	KFEURORMF	16.3475	16.3476	16.3475	412,416,569.48	-0.0210
24/11/2023	KFEURORMF	16.3685	16.3686	16.3685	412,936,603.56	0.0668
23/11/2023	KFEURORMF	16.3017	16.3018	16.3017	411,109,889.34	0.1183
22/11/2023	KFEURORMF	16.1834	16.1835	16.1834	408,056,746.62	-0.0707
21/11/2023	KFEURORMF	16.2541	16.2542	16.2541	410,060,925.09	0.0277
20/11/2023	KFEURORMF	16.2264	16.2265	16.2264	409,779,267.62	0.1083
17/11/2023	KFEURORMF	16.1181	16.1182	16.1181	407,018,778.15	0.0687
16/11/2023	KFEURORMF	16.0494	16.0495	16.0494	405,226,120.48	-0.0579
15/11/2023	KFEURORMF	16.1073	16.1074	16.1073	406,764,806.20	0.4936
14/11/2023	KFEURORMF	15.6137	15.6138	15.6137	394,929,803.15	0.0897
13/11/2023	KFEURORMF	15.5240	15.5241	15.5240	392,754,899.70	0.1751
10/11/2023	KFEURORMF	15.3489	15.3490	15.3489	388,475,568.25	-0.0009
09/11/2023	KFEURORMF	15.3498	15.3499	15.3498	389,004,037.94	0.2364
08/11/2023	KFEURORMF	15.1134	15.1135	15.1134	382,938,577.34	0.0269
07/11/2023	KFEURORMF	15.0865	15.0866	15.0865	382,009,379.38	-0.0378

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/11/2023	KFEURORMF	15.1243	15.1244	15.1243	383,458,776.14	0.0428
03/11/2023	KFEURORMF	15.0815	15.0816	15.0815	382,451,837.04	-0.0382
02/11/2023	KFEURORMF	15.1197	15.1198	15.1197	383,316,764.19	0.4425
01/11/2023	KFEURORMF	14.6772	0.0000	0.0000	372,098,061.86	-0.0063
31/10/2023	KFEURORMF	14.6835	14.6836	14.6835	372,146,377.51	0.1467
30/10/2023	KFEURORMF	14.5368	14.5369	14.5368	368,411,039.20	-0.0038
27/10/2023	KFEURORMF	14.5406	14.5407	14.5406	368,358,412.50	0.0749
26/10/2023	KFEURORMF	14.4657	14.4658	14.4657	367,012,895.89	-0.1215
25/10/2023	KFEURORMF	14.5872	14.5873	14.5872	370,075,572.15	-0.0629