

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/09/2025	KF-HEUROPE-A	17.6695	17.9346	17.6695	1,717,997,886.32	-0.1394
24/09/2025	KF-HEUROPE-A	17.8089	18.0761	17.8089	1,735,434,547.38	-0.1180
23/09/2025	KF-HEUROPE-A	17.9269	18.1959	17.9269	1,743,881,149.63	0.1359
22/09/2025	KF-HEUROPE-A	17.7910	18.0580	17.7910	1,732,212,907.30	-0.0901
19/09/2025	KF-HEUROPE-A	17.8811	18.1494	17.8811	1,742,743,273.26	-0.0166
18/09/2025	KF-HEUROPE-A	17.8977	18.1663	17.8977	1,746,497,351.19	0.2642
17/09/2025	KF-HEUROPE-A	17.6335	17.8981	17.6335	1,723,767,475.00	-0.1829
16/09/2025	KF-HEUROPE-A	17.8164	18.0837	17.8164	1,740,678,881.64	0.0608
15/09/2025	KF-HEUROPE-A	17.7556	18.0220	17.7556	1,736,619,114.68	0.1596
12/09/2025	KF-HEUROPE-A	17.5960	17.8600	17.5960	1,726,392,203.99	0.0688
11/09/2025	KF-HEUROPE-A	17.5272	17.7902	17.5272	1,722,972,082.28	-0.2329
10/09/2025	KF-HEUROPE-A	17.7601	18.0266	17.7601	1,750,226,585.24	0.0527
09/09/2025	KF-HEUROPE-A	17.7074	17.9731	17.7074	1,747,555,904.33	0.1012
08/09/2025	KF-HEUROPE-A	17.6062	17.8704	17.6062	1,738,640,588.51	0.0600
05/09/2025	KF-HEUROPE-A	17.5462	17.8095	17.5462	1,734,076,293.05	0.1351
04/09/2025	KF-HEUROPE-A	17.4111	17.6724	17.4111	1,719,681,942.90	0.0376
03/09/2025	KF-HEUROPE-A	17.3735	17.6342	17.3735	1,716,403,123.96	-0.1180
02/09/2025	KF-HEUROPE-A	17.4915	17.7540	17.4915	1,728,375,822.72	-0.1131
01/09/2025	KF-HEUROPE-A	17.6046	17.8688	17.6046	1,741,233,020.91	0.0120
29/08/2025	KF-HEUROPE-A	17.5926	17.8566	17.5926	1,743,523,341.76	-0.2076
28/08/2025	KF-HEUROPE-A	17.8002	18.0673	17.8002	1,764,809,987.51	0.1314
27/08/2025	KF-HEUROPE-A	17.6688	17.9339	17.6688	1,757,588,788.60	-0.0105
26/08/2025	KF-HEUROPE-A	17.6793	17.9446	17.6793	1,760,407,038.13	-0.0966
25/08/2025	KF-HEUROPE-A	17.7759	18.0426	17.7759	1,770,042,773.24	0.0576
22/08/2025	KF-HEUROPE-A	17.7183	17.9842	17.7183	1,765,854,693.02	0.0321
21/08/2025	KF-HEUROPE-A	17.6862	17.9516	17.6862	1,774,953,151.28	-0.1752
20/08/2025	KF-HEUROPE-A	17.8614	18.1294	17.8614	1,792,537,307.81	0.1131
19/08/2025	KF-HEUROPE-A	17.7483	18.0146	17.7483	1,783,148,334.09	0.1375
18/08/2025	KF-HEUROPE-A	17.6108	17.8751	17.6108	1,771,853,465.96	0.0710
15/08/2025	KF-HEUROPE-A	17.5398	0.0000	0.0000	1,764,707,495.77	0.0016
14/08/2025	KF-HEUROPE-A	17.5382	17.8014	17.5382	1,763,338,489.05	-0.1390
13/08/2025	KF-HEUROPE-A	17.6772	17.9425	17.6772	1,777,835,537.71	-0.0626
08/08/2025	KF-HEUROPE-A	17.7398	18.0060	17.7398	1,784,788,163.00	0.0912
07/08/2025	KF-HEUROPE-A	17.6486	17.9134	17.6486	1,778,008,376.10	0.0902
06/08/2025	KF-HEUROPE-A	17.5584	17.8219	17.5584	1,769,404,597.19	-0.0666
05/08/2025	KF-HEUROPE-A	17.6250	17.8895	17.6250	1,775,550,594.25	0.0327
04/08/2025	KF-HEUROPE-A	17.5923	17.8563	17.5923	1,778,519,093.47	0.0132
01/08/2025	KF-HEUROPE-A	17.5791	17.8429	17.5791	1,777,085,532.77	-0.6006
31/07/2025	KF-HEUROPE-A	18.1797	18.4525	18.1797	1,841,662,880.21	-0.0419
30/07/2025	KF-HEUROPE-A	18.2216	18.4950	18.2216	1,849,239,198.97	-0.1949
29/07/2025	KF-HEUROPE-A	18.4165	18.6928	18.4165	1,871,370,763.94	0.0893
25/07/2025	KF-HEUROPE-A	18.3272	18.6022	18.3272	1,865,337,197.23	-0.1809
24/07/2025	KF-HEUROPE-A	18.5081	18.7858	18.5081	1,885,416,228.10	0.0138
23/07/2025	KF-HEUROPE-A	18.4943	18.7718	18.4943	1,886,010,201.50	0.1690
22/07/2025	KF-HEUROPE-A	18.3253	18.6003	18.3253	1,869,021,915.49	-0.2722
21/07/2025	KF-HEUROPE-A	18.5975	18.8766	18.5975	1,902,210,634.65	-0.1786
18/07/2025	KF-HEUROPE-A	18.7761	19.0578	18.7761	1,925,035,143.35	0.1848
17/07/2025	KF-HEUROPE-A	18.5913	18.8703	18.5913	1,916,835,786.22	0.0698
16/07/2025	KF-HEUROPE-A	18.5215	18.7994	18.5215	1,918,654,944.11	-0.1974
15/07/2025	KF-HEUROPE-A	18.7189	18.9998	18.7189	1,939,161,597.93	0.1883
14/07/2025	KF-HEUROPE-A	18.5306	18.8087	18.5306	1,919,572,887.60	-0.2806
11/07/2025	KF-HEUROPE-A	18.8112	19.0935	18.8112	1,951,962,595.89	0.0788
09/07/2025	KF-HEUROPE-A	18.7324	19.0135	18.7324	1,950,279,507.41	0.1611
08/07/2025	KF-HEUROPE-A	18.5713	18.8500	18.5713	1,937,294,609.23	0.0570
07/07/2025	KF-HEUROPE-A	18.5143	18.7921	18.5143	1,936,303,859.24	0.1444
04/07/2025	KF-HEUROPE-A	18.3699	18.6455	18.3699	1,921,834,011.48	-0.1662

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03/07/2025	KF-HEUROPE-A	18.5361	18.8142	18.5361	1,933,631,344.82	0.0245
02/07/2025	KF-HEUROPE-A	18.5116	18.7894	18.5116	1,931,757,551.76	0.0627
01/07/2025	KF-HEUROPE-A	18.4489	18.7257	18.4489	1,925,667,880.64	-0.1694
30/06/2025	KF-HEUROPE-A	18.6183	18.8977	18.6183	1,942,369,783.39	-0.0009
27/06/2025	KF-HEUROPE-A	18.6192	18.8986	18.6192	1,942,848,356.64	0.2131
26/06/2025	KF-HEUROPE-A	18.4061	18.6823	18.4061	1,920,803,604.72	-0.1487
25/06/2025	KF-HEUROPE-A	18.5548	18.8332	18.5548	1,936,145,890.39	0.0222
24/06/2025	KF-HEUROPE-A	18.5326	18.8107	18.5326	1,936,603,706.77	0.1760
23/06/2025	KF-HEUROPE-A	18.3566	0.0000	0.0000	1,918,220,747.49	-0.0003
20/06/2025	KF-HEUROPE-A	18.3569	18.6324	18.3569	1,924,953,818.77	-0.2549
19/06/2025	KF-HEUROPE-A	18.6118	0.0000	0.0000	1,951,675,848.88	0.0011
18/06/2025	KF-HEUROPE-A	18.6107	18.8900	18.6107	1,951,326,258.30	-0.1672
17/06/2025	KF-HEUROPE-A	18.7779	19.0597	18.7779	1,970,228,257.85	-0.0461
16/06/2025	KF-HEUROPE-A	18.8240	19.1065	18.8240	1,975,543,805.48	0.0285
13/06/2025	KF-HEUROPE-A	18.7955	19.0775	18.7955	1,976,265,117.47	-0.1991
12/06/2025	KF-HEUROPE-A	18.9946	19.2796	18.9946	1,998,127,327.05	-0.2562
11/06/2025	KF-HEUROPE-A	19.2508	19.5397	19.2508	2,034,839,023.71	0.1935
10/06/2025	KF-HEUROPE-A	19.0573	19.3433	19.0573	2,016,726,930.88	0.0542
09/06/2025	KF-HEUROPE-A	19.0031	0.0000	0.0000	2,010,989,275.85	0.0006
06/06/2025	KF-HEUROPE-A	19.0025	19.2876	19.0025	2,014,221,568.47	-0.0775
05/06/2025	KF-HEUROPE-A	19.0800	19.3663	19.0800	2,021,476,352.42	0.1138
04/06/2025	KF-HEUROPE-A	18.9662	19.2508	18.9662	2,011,884,380.69	-0.0141
30/05/2025	KF-HEUROPE-A	18.9803	19.2651	18.9803	2,013,370,002.43	-0.0017
29/05/2025	KF-HEUROPE-A	18.9820	0.0000	0.0000	2,013,551,241.06	-0.0015
28/05/2025	KF-HEUROPE-A	18.9835	19.2684	18.9835	2,017,596,139.77	-0.0867
27/05/2025	KF-HEUROPE-A	19.0702	19.3564	19.0702	2,022,149,525.93	0.1049
26/05/2025	KF-HEUROPE-A	18.9653	19.2499	18.9653	2,007,829,891.16	-0.0487
23/05/2025	KF-HEUROPE-A	19.0140	19.2993	19.0140	2,010,498,324.99	0.0568
22/05/2025	KF-HEUROPE-A	18.9572	19.2417	18.9572	2,003,894,105.42	-0.1079
21/05/2025	KF-HEUROPE-A	19.0651	19.3512	19.0651	2,017,001,942.62	-0.1107
20/05/2025	KF-HEUROPE-A	19.1758	19.4635	19.1758	2,028,772,682.22	0.2132
19/05/2025	KF-HEUROPE-A	18.9626	19.2471	18.9626	2,007,720,616.77	-0.3171
16/05/2025	KF-HEUROPE-A	19.2797	19.5690	19.2797	2,041,568,672.46	0.1886
15/05/2025	KF-HEUROPE-A	19.0911	19.3776	19.0911	2,021,988,929.56	-0.0279
14/05/2025	KF-HEUROPE-A	19.1190	19.4059	19.1190	2,023,582,251.65	-0.0155
13/05/2025	KF-HEUROPE-A	19.1345	19.4216	19.1345	2,027,802,041.70	0.5220
09/05/2025	KF-HEUROPE-A	18.6125	0.0000	0.0000	1,972,474,838.94	0.0010
08/05/2025	KF-HEUROPE-A	18.6115	18.8908	18.6115	1,972,907,258.45	0.2768
07/05/2025	KF-HEUROPE-A	18.3347	18.6098	18.3347	1,943,959,572.65	0.0446
06/05/2025	KF-HEUROPE-A	18.2901	18.5646	18.2901	1,942,044,733.68	0.0679
02/05/2025	KF-HEUROPE-A	18.2222	18.4956	18.2222	1,935,386,447.05	0.2755
30/04/2025	KF-HEUROPE-A	17.9467	18.2160	17.9467	1,906,395,906.29	0.0069
29/04/2025	KF-HEUROPE-A	17.9398	18.2090	17.9398	1,904,532,124.79	0.0584
28/04/2025	KF-HEUROPE-A	17.8814	18.1497	17.8814	1,900,849,143.73	0.0789
25/04/2025	KF-HEUROPE-A	17.8025	18.0696	17.8025	1,893,826,667.53	0.3400
24/04/2025	KF-HEUROPE-A	17.4625	17.7245	17.4625	1,856,179,918.81	-0.1493
23/04/2025	KF-HEUROPE-A	17.6118	17.8761	17.6118	1,871,872,955.93	0.7165
22/04/2025	KF-HEUROPE-A	16.8953	17.1488	16.8953	1,799,489,115.51	-0.2225
21/04/2025	KF-HEUROPE-A	17.1178	0.0000	0.0000	1,823,187,044.30	0.0052
18/04/2025	KF-HEUROPE-A	17.1126	0.0000	0.0000	1,822,638,554.15	0.0015
17/04/2025	KF-HEUROPE-A	17.1111	17.3679	17.1111	1,822,648,376.22	-0.0473
16/04/2025	KF-HEUROPE-A	17.1584	17.4159	17.1584	1,828,825,863.28	0.5851
11/04/2025	KF-HEUROPE-A	16.5733	16.8220	16.5733	1,769,514,866.06	-0.5685
10/04/2025	KF-HEUROPE-A	17.1418	17.3990	17.1418	1,831,147,041.10	0.8149
09/04/2025	KF-HEUROPE-A	16.3269	16.5719	16.3269	1,747,575,058.74	-0.1765
08/04/2025	KF-HEUROPE-A	16.5034	16.7511	16.5034	1,769,617,741.05	-1.0238

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04/04/2025	KF-HEUROPE-A	17.5272	17.7902	17.5272	1,880,787,666.36	-0.5365
03/04/2025	KF-HEUROPE-A	18.0637	18.3348	18.0637	1,939,617,163.55	-0.3289
02/04/2025	KF-HEUROPE-A	18.3926	18.6686	18.3926	1,978,119,900.74	-0.1883
01/04/2025	KF-HEUROPE-A	18.5809	18.8597	18.5809	1,997,642,101.71	0.1412
31/03/2025	KF-HEUROPE-A	18.4397	18.7164	18.4397	1,980,787,136.01	-0.4936
27/03/2025	KF-HEUROPE-A	18.9333	19.2174	18.9333	2,035,061,963.59	-0.2488