

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-EUROPE	18.3845	18.6604	18.3845	663,553,984.77	0.7275
22/04/2025	KF-EUROPE	17.6570	17.9220	17.6570	637,297,038.49	-0.2553
21/04/2025	KF-EUROPE	17.9123	0.0000	0.0000	646,513,271.68	0.1142
18/04/2025	KF-EUROPE	17.7981	0.0000	0.0000	642,390,443.47	0.0565
17/04/2025	KF-EUROPE	17.7416	18.0078	17.7416	640,062,628.31	-0.0032
16/04/2025	KF-EUROPE	17.7448	18.0111	17.7448	639,769,133.11	0.3342
11/04/2025	KF-EUROPE	17.4106	17.6719	17.4106	627,707,067.66	-0.3153
10/04/2025	KF-EUROPE	17.7259	17.9919	17.7259	639,435,450.43	0.6676
09/04/2025	KF-EUROPE	17.0583	17.3143	17.0583	615,689,236.67	-0.1415
08/04/2025	KF-EUROPE	17.1998	17.4579	17.1998	621,095,610.97	-0.7583
04/04/2025	KF-EUROPE	17.9581	18.2276	17.9581	648,489,820.70	-0.5723
03/04/2025	KF-EUROPE	18.5304	18.8085	18.5304	669,317,117.18	0.0760
02/04/2025	KF-EUROPE	18.4544	18.7313	18.4544	666,370,272.29	-0.1838
01/04/2025	KF-EUROPE	18.6382	18.9179	18.6382	672,956,087.50	0.2241
31/03/2025	KF-EUROPE	18.4141	18.6904	18.4141	665,016,541.53	-0.3761
27/03/2025	KF-EUROPE	18.7902	19.0722	18.7902	678,607,910.94	-0.3053
26/03/2025	KF-EUROPE	19.0955	19.3820	19.0955	671,520,739.99	-0.1948
25/03/2025	KF-EUROPE	19.2903	19.5798	19.2903	678,356,012.15	0.0531
24/03/2025	KF-EUROPE	19.2372	19.5259	19.2372	676,474,752.23	0.0153
21/03/2025	KF-EUROPE	19.2219	19.5103	19.2219	679,404,617.47	-0.2196
20/03/2025	KF-EUROPE	19.4415	19.7332	19.4415	688,005,005.84	-0.0760
19/03/2025	KF-EUROPE	19.5175	19.8104	19.5175	709,574,654.61	-0.1835
18/03/2025	KF-EUROPE	19.7010	19.9966	19.7010	716,895,691.37	0.3529
17/03/2025	KF-EUROPE	19.3481	19.6384	19.3481	704,025,994.14	0.2249
14/03/2025	KF-EUROPE	19.1232	19.4101	19.1232	695,866,329.42	-0.2102
13/03/2025	KF-EUROPE	19.3334	19.6235	19.3334	703,278,053.88	0.0078
12/03/2025	KF-EUROPE	19.3256	19.6156	19.3256	702,951,666.42	-0.2797
11/03/2025	KF-EUROPE	19.6053	19.8995	19.6053	713,666,699.13	-0.1370
10/03/2025	KF-EUROPE	19.7423	20.0385	19.7423	718,119,705.78	-0.1704
07/03/2025	KF-EUROPE	19.9127	20.2115	19.9127	724,136,602.94	-0.0879
06/03/2025	KF-EUROPE	20.0006	20.3007	20.0006	727,072,712.61	0.0031
05/03/2025	KF-EUROPE	19.9975	20.2976	19.9975	726,960,561.44	0.4211
04/03/2025	KF-EUROPE	19.5764	19.8701	19.5764	711,665,208.81	-0.2429
03/03/2025	KF-EUROPE	19.8193	20.1167	19.8193	722,207,058.31	0.2271
28/02/2025	KF-EUROPE	19.5922	19.8862	19.5922	714,088,513.63	-0.1874
27/02/2025	KF-EUROPE	19.7796	20.0764	19.7796	720,954,847.11	-0.0858
26/02/2025	KF-EUROPE	19.8654	20.1635	19.8654	723,517,134.84	0.1830
25/02/2025	KF-EUROPE	19.6824	19.9777	19.6824	727,829,087.45	-0.0877
24/02/2025	KF-EUROPE	19.7701	20.0668	19.7701	731,202,320.22	-0.1119
21/02/2025	KF-EUROPE	19.8820	20.1803	19.8820	725,769,234.10	0.1107
20/02/2025	KF-EUROPE	19.7713	20.0680	19.7713	721,040,907.18	-0.1341
19/02/2025	KF-EUROPE	19.9054	20.2041	19.9054	726,843,569.75	0.0393
18/02/2025	KF-EUROPE	19.8661	20.1642	19.8661	708,462,003.82	-0.0872
17/02/2025	KF-EUROPE	19.9533	20.2527	19.9533	711,669,206.16	-0.0289
14/02/2025	KF-EUROPE	19.9822	20.2820	19.9822	712,695,987.23	0.2452
13/02/2025	KF-EUROPE	19.7370	20.0332	19.7370	703,781,856.56	0.2447
11/02/2025	KF-EUROPE	19.4923	19.7848	19.4923	695,096,053.07	0.1291
10/02/2025	KF-EUROPE	19.3632	19.6537	19.3632	692,973,105.23	-0.0764
07/02/2025	KF-EUROPE	19.4396	19.7313	19.4396	695,741,606.31	-0.0068
06/02/2025	KF-EUROPE	19.4464	19.7382	19.4464	695,978,813.62	0.2568
05/02/2025	KF-EUROPE	19.1896	19.4775	19.1896	688,541,842.16	-0.0004
04/02/2025	KF-EUROPE	19.1900	19.4780	19.1900	688,423,212.77	0.2928
03/02/2025	KF-EUROPE	18.8972	19.1808	18.8972	679,116,708.93	-0.5311
31/01/2025	KF-EUROPE	19.4283	19.7198	19.4283	698,780,621.67	0.0604
30/01/2025	KF-EUROPE	19.3679	19.6585	19.3679	697,596,088.39	-0.0392
29/01/2025	KF-EUROPE	19.4071	19.6983	19.4071	698,510,364.24	-0.0063

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28/01/2025	KF-EUROPE	19.4134	19.7047	19.4134	698,754,925.68	0.4352
27/01/2025	KF-EUROPE	18.9782	19.2630	18.9782	683,662,303.82	-0.4780
24/01/2025	KF-EUROPE	19.4562	19.7481	19.4562	701,368,357.40	0.1623
23/01/2025	KF-EUROPE	19.2939	19.5834	19.2939	695,472,254.27	0.0335
22/01/2025	KF-EUROPE	19.2604	19.5494	19.2604	694,491,719.73	0.2353
21/01/2025	KF-EUROPE	19.0251	19.3106	19.0251	688,116,123.71	0.0464
20/01/2025	KF-EUROPE	18.9787	19.2635	18.9787	686,868,384.16	0.0037
17/01/2025	KF-EUROPE	18.9750	19.2597	18.9750	686,268,512.53	0.0261
16/01/2025	KF-EUROPE	18.9489	19.2332	18.9489	686,119,609.55	0.3035
15/01/2025	KF-EUROPE	18.6454	18.9252	18.6454	676,697,945.73	-0.0549
14/01/2025	KF-EUROPE	18.7003	18.9809	18.7003	679,292,730.88	0.2817
13/01/2025	KF-EUROPE	18.4186	18.6950	18.4186	669,058,043.13	-0.4699
10/01/2025	KF-EUROPE	18.8885	19.1719	18.8885	686,134,398.70	0.1225
09/01/2025	KF-EUROPE	18.7660	19.0476	18.7660	681,718,923.16	-0.1379
08/01/2025	KF-EUROPE	18.9039	19.1876	18.9039	688,253,670.07	-0.0722
07/01/2025	KF-EUROPE	18.9761	19.2608	18.9761	689,409,829.38	0.2839
06/01/2025	KF-EUROPE	18.6922	18.9727	18.6922	679,151,763.42	0.3156
03/01/2025	KF-EUROPE	18.3766	18.6523	18.3766	668,003,857.97	-0.0116
02/01/2025	KF-EUROPE	18.3882	18.6641	18.3882	668,355,640.96	0.0279
30/12/2024	KF-EUROPE	18.3603	18.6358	18.3603	670,682,026.43	-0.1559
27/12/2024	KF-EUROPE	18.5162	18.7940	18.5162	677,695,966.24	0.0893
26/12/2024	KF-EUROPE	18.4269	0.0000	0.0000	674,427,658.64	0.0160
25/12/2024	KF-EUROPE	18.4109	0.0000	0.0000	673,839,351.11	0.0335
24/12/2024	KF-EUROPE	18.3774	0.0000	0.0000	672,613,175.04	-0.0481
23/12/2024	KF-EUROPE	18.4255	18.7020	18.4255	675,322,433.68	-0.1922
20/12/2024	KF-EUROPE	18.6177	18.8971	18.6177	682,722,989.86	-0.3193
19/12/2024	KF-EUROPE	18.9370	19.2212	18.9370	694,456,573.94	-0.2926
18/12/2024	KF-EUROPE	19.2296	19.5181	19.2296	707,332,810.94	-0.0081
17/12/2024	KF-EUROPE	19.2377	19.5264	19.2377	718,198,593.95	0.1194
16/12/2024	KF-EUROPE	19.1183	19.4052	19.1183	714,145,493.96	-0.1228
13/12/2024	KF-EUROPE	19.2411	19.5298	19.2411	719,254,912.03	0.0166
12/12/2024	KF-EUROPE	19.2245	19.5130	19.2245	718,709,465.21	0.0263
11/12/2024	KF-EUROPE	19.1982	19.4863	19.1982	717,700,140.40	-0.2327
09/12/2024	KF-EUROPE	19.4309	19.7225	19.4309	727,295,729.13	-0.0224
06/12/2024	KF-EUROPE	19.4533	19.7452	19.4533	728,122,516.21	0.1211
04/12/2024	KF-EUROPE	19.3322	19.6223	19.3322	724,027,299.20	0.0824
03/12/2024	KF-EUROPE	19.2498	19.5386	19.2498	725,640,308.78	0.2827
02/12/2024	KF-EUROPE	18.9671	19.2517	18.9671	714,822,749.90	0.1918
29/11/2024	KF-EUROPE	18.7753	19.0570	18.7753	707,828,864.26	-0.1990
28/11/2024	KF-EUROPE	18.9743	19.2590	18.9743	715,275,414.26	0.1752
27/11/2024	KF-EUROPE	18.7991	19.0812	18.7991	708,760,284.58	-0.0840
26/11/2024	KF-EUROPE	18.8831	19.1664	18.8831	712,262,634.31	-0.0063
25/11/2024	KF-EUROPE	18.8894	19.1728	18.8894	712,460,277.80	0.3403
22/11/2024	KF-EUROPE	18.5491	18.8274	18.5491	699,799,342.38	0.0682
21/11/2024	KF-EUROPE	18.4809	18.7582	18.4809	699,426,331.38	-0.2589
20/11/2024	KF-EUROPE	18.7398	19.0210	18.7398	709,325,024.99	0.2444
19/11/2024	KF-EUROPE	18.4954	18.7729	18.4954	700,250,915.66	-0.2235
18/11/2024	KF-EUROPE	18.7189	18.9998	18.7189	708,977,230.14	-0.3008
15/11/2024	KF-EUROPE	19.0197	19.3051	19.0197	722,660,297.09	-0.0821
14/11/2024	KF-EUROPE	19.1018	19.3884	19.1018	732,412,630.48	0.0710
13/11/2024	KF-EUROPE	19.0308	19.3164	19.0308	730,101,167.81	-0.3635
12/11/2024	KF-EUROPE	19.3943	19.6853	19.3943	746,394,984.95	0.0091
11/11/2024	KF-EUROPE	19.3852	19.6761	19.3852	746,055,320.46	0.1785
08/11/2024	KF-EUROPE	19.2067	19.4949	19.2067	739,383,830.26	-0.0743
07/11/2024	KF-EUROPE	19.2810	19.5703	19.2810	743,374,476.77	-0.1835
06/11/2024	KF-EUROPE	19.4645	19.7566	19.4645	750,518,340.70	0.4757

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05/11/2024	KF-EUROPE	18.9888	19.2737	18.9888	732,289,915.71	-0.2659
04/11/2024	KF-EUROPE	19.2547	19.5436	19.2547	744,902,941.43	0.0630
01/11/2024	KF-EUROPE	19.1917	0.0000	0.0000	742,467,305.71	0.0797
31/10/2024	KF-EUROPE	19.1120	19.3988	19.1120	741,388,603.85	-0.1626
30/10/2024	KF-EUROPE	19.2746	19.5638	19.2746	749,689,981.24	-0.3837
29/10/2024	KF-EUROPE	19.6583	19.9533	19.6583	761,275,664.29	0.0729
28/10/2024	KF-EUROPE	19.5854	19.8793	19.5854	760,740,785.32	0.0853
25/10/2024	KF-EUROPE	19.5001	19.7927	19.5001	762,793,735.05	0.0146
24/10/2024	KF-EUROPE	19.4855	19.7779	19.4855	768,895,210.55	0.0660