

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/09/2025	KF-HEUROPE-I	17.6717	17.6718	17.6717	488,808.96	-0.1414
24/09/2025	KF-HEUROPE-I	17.8131	17.8132	17.8131	492,719.90	-0.1197
23/09/2025	KF-HEUROPE-I	17.9328	17.9329	17.9328	496,031.19	0.1379
22/09/2025	KF-HEUROPE-I	17.7949	17.7950	17.7949	492,216.54	-0.0914
19/09/2025	KF-HEUROPE-I	17.8863	17.8864	17.8863	494,746.02	-0.0169
18/09/2025	KF-HEUROPE-I	17.9032	17.9033	17.9032	495,211.81	0.2681
17/09/2025	KF-HEUROPE-I	17.6351	17.6352	17.6351	487,795.01	-0.1855
16/09/2025	KF-HEUROPE-I	17.8206	17.8207	17.8206	492,927.88	0.0617
15/09/2025	KF-HEUROPE-I	17.7589	17.7590	17.7589	491,220.60	0.1620
12/09/2025	KF-HEUROPE-I	17.5969	17.5970	17.5969	486,740.35	0.0697
11/09/2025	KF-HEUROPE-I	17.5272	17.5273	17.5272	484,810.52	-0.2363
10/09/2025	KF-HEUROPE-I	17.7635	17.7636	17.7635	491,347.58	0.0535
09/09/2025	KF-HEUROPE-I	17.7100	17.7101	17.7100	489,867.88	0.1038
08/09/2025	KF-HEUROPE-I	17.6062	17.6063	17.6062	16,309,554.59	0.0600
05/09/2025	KF-HEUROPE-I	17.5462	17.5463	17.5462	16,253,962.60	0.1351
04/09/2025	KF-HEUROPE-I	17.4111	17.4112	17.4111	16,128,854.41	0.0375
03/09/2025	KF-HEUROPE-I	17.3736	17.3737	17.3736	16,094,055.29	-0.1179
02/09/2025	KF-HEUROPE-I	17.4915	17.4916	17.4915	16,203,274.62	-0.1131
01/09/2025	KF-HEUROPE-I	17.6046	17.6047	17.6046	16,308,090.28	0.0120
29/08/2025	KF-HEUROPE-I	17.5926	17.5927	17.5926	16,296,962.18	-0.2076
28/08/2025	KF-HEUROPE-I	17.8002	17.8003	17.8002	16,489,245.09	0.1314
27/08/2025	KF-HEUROPE-I	17.6688	17.6689	17.6688	16,367,518.71	-0.0105
26/08/2025	KF-HEUROPE-I	17.6793	17.6794	17.6793	16,377,253.73	-0.0966
25/08/2025	KF-HEUROPE-I	17.7759	17.7760	17.7759	16,466,787.29	0.0576
22/08/2025	KF-HEUROPE-I	17.7183	17.7184	17.7183	16,413,372.49	0.0321
21/08/2025	KF-HEUROPE-I	17.6862	17.6863	17.6862	16,383,714.64	-0.1752
20/08/2025	KF-HEUROPE-I	17.8614	17.8615	17.8614	16,545,940.10	0.1131
19/08/2025	KF-HEUROPE-I	17.7483	17.7484	17.7483	16,441,180.96	0.1375
18/08/2025	KF-HEUROPE-I	17.6108	17.6109	17.6108	16,313,831.21	0.0710
15/08/2025	KF-HEUROPE-I	17.5398	0.0000	0.0000	16,248,036.86	0.0016
14/08/2025	KF-HEUROPE-I	17.5382	17.5383	17.5382	16,246,599.95	-0.1390
13/08/2025	KF-HEUROPE-I	17.6772	17.6773	17.6772	16,375,298.14	-0.0626
08/08/2025	KF-HEUROPE-I	17.7398	17.7399	17.7398	16,433,302.32	0.0912
07/08/2025	KF-HEUROPE-I	17.6486	17.6487	17.6486	16,348,822.61	0.0902
06/08/2025	KF-HEUROPE-I	17.5584	17.5585	17.5584	16,265,329.92	-0.0667
05/08/2025	KF-HEUROPE-I	17.6251	17.6252	17.6251	16,327,030.70	0.0328
04/08/2025	KF-HEUROPE-I	17.5923	17.5924	17.5923	16,296,728.63	0.0132
01/08/2025	KF-HEUROPE-I	17.5791	17.5792	17.5791	16,284,504.68	-0.6006
31/07/2025	KF-HEUROPE-I	18.1797	18.1798	18.1797	16,840,786.94	-0.0419
30/07/2025	KF-HEUROPE-I	18.2216	18.2217	18.2216	16,879,661.01	-0.1948
29/07/2025	KF-HEUROPE-I	18.4164	18.4165	18.4164	17,060,133.07	0.0892
25/07/2025	KF-HEUROPE-I	18.3272	18.3273	18.3272	16,977,463.75	-0.1809
24/07/2025	KF-HEUROPE-I	18.5081	18.5082	18.5081	17,145,073.19	0.0138
23/07/2025	KF-HEUROPE-I	18.4943	18.4944	18.4943	17,132,245.09	0.1690
22/07/2025	KF-HEUROPE-I	18.3253	18.3254	18.3253	16,975,677.16	-0.2721
21/07/2025	KF-HEUROPE-I	18.5974	18.5975	18.5974	17,227,804.56	-0.1787
18/07/2025	KF-HEUROPE-I	18.7761	18.7762	18.7761	17,393,318.47	0.1848
17/07/2025	KF-HEUROPE-I	18.5913	18.5914	18.5913	17,222,114.43	0.0698
16/07/2025	KF-HEUROPE-I	18.5215	18.5216	18.5215	17,157,470.85	-0.1974
15/07/2025	KF-HEUROPE-I	18.7189	18.7190	18.7189	17,340,303.10	0.1883
14/07/2025	KF-HEUROPE-I	18.5306	18.5307	18.5306	17,165,915.00	-0.2806
11/07/2025	KF-HEUROPE-I	18.8112	18.8113	18.8112	17,425,793.08	0.0788
09/07/2025	KF-HEUROPE-I	18.7324	18.7325	18.7324	17,352,853.45	0.1611
08/07/2025	KF-HEUROPE-I	18.5713	18.5714	18.5713	17,203,581.17	0.0570
07/07/2025	KF-HEUROPE-I	18.5143	18.5144	18.5143	16,730,753.03	0.1444
04/07/2025	KF-HEUROPE-I	18.3699	18.3700	18.3699	16,600,295.54	-0.1662

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03/07/2025	KF-HEUROPE-I	18.5361	18.5362	18.5361	16,750,473.38	0.0245
02/07/2025	KF-HEUROPE-I	18.5116	18.5117	18.5116	16,728,329.48	0.0627
01/07/2025	KF-HEUROPE-I	18.4489	18.4490	18.4489	16,671,687.36	-0.1694
30/06/2025	KF-HEUROPE-I	18.6183	18.6184	18.6183	16,824,760.17	-0.0009
27/06/2025	KF-HEUROPE-I	18.6192	18.6193	18.6192	16,825,554.16	0.2131
26/06/2025	KF-HEUROPE-I	18.4061	18.4062	18.4061	16,632,982.59	-0.1487
25/06/2025	KF-HEUROPE-I	18.5548	18.5549	18.5548	16,767,357.00	0.0223
24/06/2025	KF-HEUROPE-I	18.5325	18.5326	18.5325	16,747,267.88	0.1759
23/06/2025	KF-HEUROPE-I	18.3566	0.0000	0.0000	16,588,297.86	-0.0003
20/06/2025	KF-HEUROPE-I	18.3569	18.3570	18.3569	16,588,558.86	-0.2548
19/06/2025	KF-HEUROPE-I	18.6117	0.0000	0.0000	16,818,838.53	0.0010
18/06/2025	KF-HEUROPE-I	18.6107	18.6108	18.6107	16,817,882.34	-0.1672
17/06/2025	KF-HEUROPE-I	18.7779	18.7780	18.7779	16,968,959.90	-0.0461
16/06/2025	KF-HEUROPE-I	18.8240	18.8241	18.8240	17,010,642.23	0.0285
13/06/2025	KF-HEUROPE-I	18.7955	18.7956	18.7955	16,984,922.16	-0.1991
12/06/2025	KF-HEUROPE-I	18.9946	18.9947	18.9946	17,164,840.61	-0.2562
11/06/2025	KF-HEUROPE-I	19.2508	19.2509	19.2508	17,396,313.27	0.1935
10/06/2025	KF-HEUROPE-I	19.0573	19.0574	19.0573	17,221,461.19	0.0542
09/06/2025	KF-HEUROPE-I	19.0031	0.0000	0.0000	17,172,465.68	0.0007
06/06/2025	KF-HEUROPE-I	19.0024	19.0025	19.0024	17,171,899.84	-0.0776
05/06/2025	KF-HEUROPE-I	19.0800	19.0801	19.0800	17,242,014.16	0.1138
04/06/2025	KF-HEUROPE-I	18.9662	18.9663	18.9662	17,139,108.26	-0.0140
30/05/2025	KF-HEUROPE-I	18.9802	18.9803	18.9802	17,151,843.26	-0.0018
29/05/2025	KF-HEUROPE-I	18.9820	0.0000	0.0000	17,153,387.23	-0.0015
28/05/2025	KF-HEUROPE-I	18.9835	18.9836	18.9835	17,154,751.53	-0.0867
27/05/2025	KF-HEUROPE-I	19.0702	19.0703	19.0702	17,233,112.36	0.1049
26/05/2025	KF-HEUROPE-I	18.9653	18.9654	18.9653	17,138,340.89	-0.0487
23/05/2025	KF-HEUROPE-I	19.0140	19.0141	19.0140	17,182,311.42	0.0568
22/05/2025	KF-HEUROPE-I	18.9572	18.9573	18.9572	17,131,038.58	-0.1079
21/05/2025	KF-HEUROPE-I	19.0651	19.0652	19.0651	17,228,551.12	-0.1107
20/05/2025	KF-HEUROPE-I	19.1758	19.1759	19.1758	17,328,565.15	0.2132
19/05/2025	KF-HEUROPE-I	18.9626	18.9627	18.9626	17,135,920.99	-0.3171
16/05/2025	KF-HEUROPE-I	19.2797	19.2798	19.2797	17,422,458.39	0.1886
15/05/2025	KF-HEUROPE-I	19.0911	19.0912	19.0911	17,252,003.59	-0.0279
14/05/2025	KF-HEUROPE-I	19.1190	19.1191	19.1190	17,277,251.64	-0.0155
13/05/2025	KF-HEUROPE-I	19.1345	19.1346	19.1345	17,291,261.70	0.5220
09/05/2025	KF-HEUROPE-I	18.6125	0.0000	0.0000	16,819,484.66	0.0011
08/05/2025	KF-HEUROPE-I	18.6114	18.6115	18.6114	16,818,573.51	0.2767
07/05/2025	KF-HEUROPE-I	18.3347	18.3348	18.3347	16,568,503.91	0.0446
06/05/2025	KF-HEUROPE-I	18.2901	18.2902	18.2901	16,528,161.55	0.0679
02/05/2025	KF-HEUROPE-I	18.2222	18.2223	18.2222	16,466,794.41	0.2755
30/04/2025	KF-HEUROPE-I	17.9467	17.9468	17.9467	16,217,844.06	0.0069
29/04/2025	KF-HEUROPE-I	17.9398	17.9399	17.9398	16,211,603.34	0.0584
28/04/2025	KF-HEUROPE-I	17.8814	17.8815	17.8814	16,158,820.37	0.0789
25/04/2025	KF-HEUROPE-I	17.8025	17.8026	17.8025	16,087,552.41	0.3400
24/04/2025	KF-HEUROPE-I	17.4625	17.4626	17.4625	15,780,303.45	-0.1493
23/04/2025	KF-HEUROPE-I	17.6118	17.6119	17.6118	15,915,253.48	0.7165
22/04/2025	KF-HEUROPE-I	16.8953	16.8954	16.8953	15,267,707.98	-0.2225
21/04/2025	KF-HEUROPE-I	17.1178	0.0000	0.0000	15,468,771.68	0.0052
18/04/2025	KF-HEUROPE-I	17.1126	0.0000	0.0000	15,464,118.06	0.0015
17/04/2025	KF-HEUROPE-I	17.1111	17.1112	17.1111	15,462,781.03	-0.0473
16/04/2025	KF-HEUROPE-I	17.1584	17.1585	17.1584	15,505,463.99	0.5851
11/04/2025	KF-HEUROPE-I	16.5733	16.5734	16.5733	14,976,784.52	-0.5685
10/04/2025	KF-HEUROPE-I	17.1418	17.1419	17.1418	15,490,537.88	0.8149
09/04/2025	KF-HEUROPE-I	16.3269	16.3270	16.3269	14,754,078.93	-0.1765
08/04/2025	KF-HEUROPE-I	16.5034	16.5035	16.5034	14,913,630.84	-1.0238

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04/04/2025	KF-HEUROPE-I	17.5272	17.5273	17.5272	15,838,811.83	-0.5365
03/04/2025	KF-HEUROPE-I	18.0637	18.0638	18.0637	16,323,605.93	-0.3289
02/04/2025	KF-HEUROPE-I	18.3926	18.3927	18.3926	16,620,802.15	-0.1883
01/04/2025	KF-HEUROPE-I	18.5809	18.5810	18.5809	16,790,955.77	0.1412
31/03/2025	KF-HEUROPE-I	18.4397	18.4398	18.4397	16,663,373.11	-0.4936
27/03/2025	KF-HEUROPE-I	18.9333	18.9334	18.9333	17,109,389.84	-0.2487