

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/02/2026	IF-WORLD-INDEX-#	10.0000	0.0000	0.0000	0.00	0.0000
26/02/2026	IF-WORLD-INDEX-#	10.0000	0.0000	0.0000	0.00	0.0000
25/02/2026	IF-WORLD-INDEX-#	10.0000	0.0000	0.0000	0.00	0.0000
24/02/2026	IF-WORLD-INDEX-#	10.0000	0.0000	0.0000	0.00	0.0000