

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-WORLD-INDX-A	11.9676	12.0275	11.9676	450,245,024.02	0.0599
14/05/2025	KF-WORLD-INDX-A	11.9077	11.9673	11.9077	449,735,128.30	0.0096
13/05/2025	KF-WORLD-INDX-A	11.8981	11.9577	11.8981	450,715,189.42	0.3325
09/05/2025	KF-WORLD-INDX-A	11.5656	11.6235	11.5656	435,201,773.14	0.0172
08/05/2025	KF-WORLD-INDX-A	11.5484	11.6062	11.5484	434,481,249.18	0.0359
07/05/2025	KF-WORLD-INDX-A	11.5125	11.5702	11.5125	427,338,663.94	0.0084
06/05/2025	KF-WORLD-INDX-A	11.5041	11.5617	11.5041	426,969,741.25	-0.0954
02/05/2025	KF-WORLD-INDX-A	11.5995	11.6576	11.5995	430,187,830.31	0.2131
30/04/2025	KF-WORLD-INDX-A	11.3864	11.4434	11.3864	421,213,162.69	-0.0018
29/04/2025	KF-WORLD-INDX-A	11.3882	11.4452	11.3882	421,262,122.51	0.0469
28/04/2025	KF-WORLD-INDX-A	11.3413	11.3981	11.3413	414,151,683.97	0.0236
25/04/2025	KF-WORLD-INDX-A	11.3177	11.3744	11.3177	413,120,739.64	0.0628
24/04/2025	KF-WORLD-INDX-A	11.2549	11.3113	11.2549	410,188,305.63	0.1922
23/04/2025	KF-WORLD-INDX-A	11.0627	11.1181	11.0627	402,168,352.87	0.1328
22/04/2025	KF-WORLD-INDX-A	10.9299	10.9846	10.9299	396,726,446.81	0.2298
21/04/2025	KF-WORLD-INDX-A	10.7001	10.7537	10.7001	392,334,286.04	-0.1751
18/04/2025	KF-WORLD-INDX-A	10.8752	0.0000	0.0000	398,756,696.51	0.0008
17/04/2025	KF-WORLD-INDX-A	10.8744	10.9289	10.8744	398,529,032.42	0.0415
16/04/2025	KF-WORLD-INDX-A	10.8329	10.8872	10.8329	397,241,005.35	-0.0222
11/04/2025	KF-WORLD-INDX-A	10.8551	10.9095	10.8551	398,012,631.19	0.1700
10/04/2025	KF-WORLD-INDX-A	10.6851	10.7386	10.6851	391,486,892.54	-0.3544
09/04/2025	KF-WORLD-INDX-A	11.0395	11.0948	11.0395	408,626,947.37	0.8810
08/04/2025	KF-WORLD-INDX-A	10.1585	10.2094	10.1585	379,833,248.81	-0.2367
04/04/2025	KF-WORLD-INDX-A	10.3952	10.4473	10.3952	388,873,691.94	-0.6674
03/04/2025	KF-WORLD-INDX-A	11.0626	11.1180	11.0626	387,544,311.83	-0.4362
02/04/2025	KF-WORLD-INDX-A	11.4988	11.5564	11.4988	398,092,208.83	0.0585
01/04/2025	KF-WORLD-INDX-A	11.4403	11.4976	11.4403	395,916,122.06	0.0426
31/03/2025	KF-WORLD-INDX-A	11.3977	11.4548	11.3977	394,213,061.74	-0.1730
27/03/2025	KF-WORLD-INDX-A	11.5707	11.6287	11.5707	376,120,771.68	-0.0193
26/03/2025	KF-WORLD-INDX-A	11.5900	11.6481	11.5900	379,318,582.57	-0.1273
25/03/2025	KF-WORLD-INDX-A	11.7173	11.7760	11.7173	380,943,560.83	0.0072
24/03/2025	KF-WORLD-INDX-A	11.7101	11.7688	11.7101	398,523,050.72	0.1624
21/03/2025	KF-WORLD-INDX-A	11.5477	11.6055	11.5477	396,111,102.33	-0.0212
20/03/2025	KF-WORLD-INDX-A	11.5689	11.6268	11.5689	396,439,146.28	-0.0483
19/03/2025	KF-WORLD-INDX-A	11.6172	11.6754	11.6172	396,437,033.31	0.0900
18/03/2025	KF-WORLD-INDX-A	11.5272	11.5849	11.5272	392,475,084.16	-0.0797
17/03/2025	KF-WORLD-INDX-A	11.6069	11.6650	11.6069	372,700,691.94	0.1095
14/03/2025	KF-WORLD-INDX-A	11.4974	11.5550	11.4974	369,090,366.98	0.2109
13/03/2025	KF-WORLD-INDX-A	11.2865	11.3430	11.2865	357,947,804.76	-0.1267
12/03/2025	KF-WORLD-INDX-A	11.4132	11.4704	11.4132	361,695,652.23	0.0642
11/03/2025	KF-WORLD-INDX-A	11.3490	11.4058	11.3490	358,372,497.92	-0.0590
10/03/2025	KF-WORLD-INDX-A	11.4080	11.4651	11.4080	352,278,975.46	-0.2909
07/03/2025	KF-WORLD-INDX-A	11.6989	11.7575	11.6989	359,366,582.28	0.0725
06/03/2025	KF-WORLD-INDX-A	11.6264	11.6846	11.6264	356,101,646.65	-0.1735
05/03/2025	KF-WORLD-INDX-A	11.7999	11.8590	11.7999	350,980,776.02	0.1708
04/03/2025	KF-WORLD-INDX-A	11.6291	11.6873	11.6291	262,336,797.24	-0.0918
03/03/2025	KF-WORLD-INDX-A	11.7209	11.7796	11.7209	262,713,117.35	-0.1247
28/02/2025	KF-WORLD-INDX-A	11.8456	11.9049	11.8456	263,749,832.09	0.1121
27/02/2025	KF-WORLD-INDX-A	11.7335	11.7923	11.7335	259,118,420.03	-0.1693
26/02/2025	KF-WORLD-INDX-A	11.9028	11.9624	11.9028	256,956,613.32	0.0218
25/02/2025	KF-WORLD-INDX-A	11.8810	11.9405	11.8810	250,258,217.53	-0.0145
24/02/2025	KF-WORLD-INDX-A	11.8955	11.9551	11.8955	251,462,617.11	-0.0654
21/02/2025	KF-WORLD-INDX-A	11.9609	12.0208	11.9609	253,256,699.19	-0.1599
20/02/2025	KF-WORLD-INDX-A	12.1208	12.1815	12.1208	258,052,346.92	-0.0181
19/02/2025	KF-WORLD-INDX-A	12.1389	12.1997	12.1389	253,729,975.13	-0.0145
18/02/2025	KF-WORLD-INDX-A	12.1534	12.2143	12.1534	259,500,546.56	0.0449

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17/02/2025	KF-WORLD-INDX-A	12.1085	0.0000	0.0000	258,541,930.63	0.0015
14/02/2025	KF-WORLD-INDX-A	12.1070	12.1676	12.1070	268,250,241.18	-0.0072
13/02/2025	KF-WORLD-INDX-A	12.1142	12.1749	12.1142	271,654,008.17	0.1152
11/02/2025	KF-WORLD-INDX-A	11.9990	12.0591	11.9990	267,928,800.02	0.0039
10/02/2025	KF-WORLD-INDX-A	11.9951	12.0552	11.9951	263,002,794.74	0.0978
07/02/2025	KF-WORLD-INDX-A	11.8973	11.9569	11.8973	260,292,634.25	-0.0995
06/02/2025	KF-WORLD-INDX-A	11.9968	12.0569	11.9968	266,151,999.76	0.0431
05/02/2025	KF-WORLD-INDX-A	11.9537	12.0136	11.9537	265,156,570.61	0.0456
04/02/2025	KF-WORLD-INDX-A	11.9081	11.9677	11.9081	263,930,838.44	0.0978
03/02/2025	KF-WORLD-INDX-A	11.8103	11.8695	11.8103	260,832,910.17	-0.0834
31/01/2025	KF-WORLD-INDX-A	11.8937	11.9533	11.8937	261,514,436.13	-0.0756
30/01/2025	KF-WORLD-INDX-A	11.9693	12.0292	11.9693	260,092,836.43	0.0854
29/01/2025	KF-WORLD-INDX-A	11.8839	11.9434	11.8839	255,994,767.78	-0.0413
28/01/2025	KF-WORLD-INDX-A	11.9252	11.9849	11.9252	258,168,205.39	0.0795
27/01/2025	KF-WORLD-INDX-A	11.8457	11.9050	11.8457	257,073,967.29	-0.1376
24/01/2025	KF-WORLD-INDX-A	11.9833	12.0433	11.9833	253,674,005.17	-0.0131
23/01/2025	KF-WORLD-INDX-A	11.9964	12.0565	11.9964	257,546,228.79	0.0672
22/01/2025	KF-WORLD-INDX-A	11.9292	11.9889	11.9292	278,844,086.96	0.0319
21/01/2025	KF-WORLD-INDX-A	11.8973	11.9569	11.8973	271,968,116.93	0.1212
20/01/2025	KF-WORLD-INDX-A	11.7761	0.0000	0.0000	269,196,642.96	-0.0046
17/01/2025	KF-WORLD-INDX-A	11.7807	11.8397	11.7807	269,294,907.28	0.0929
16/01/2025	KF-WORLD-INDX-A	11.6878	11.7463	11.6878	267,154,538.02	-0.0067
15/01/2025	KF-WORLD-INDX-A	11.6945	11.7531	11.6945	265,920,182.81	0.1854
14/01/2025	KF-WORLD-INDX-A	11.5091	11.5667	11.5091	259,224,634.05	0.0294
13/01/2025	KF-WORLD-INDX-A	11.4797	11.5372	11.4797	258,751,181.25	0.0026
10/01/2025	KF-WORLD-INDX-A	11.4771	11.5346	11.4771	243,073,871.94	-0.1805
09/01/2025	KF-WORLD-INDX-A	11.6576	0.0000	0.0000	246,894,935.82	-0.0016
08/01/2025	KF-WORLD-INDX-A	11.6592	11.7176	11.6592	243,447,084.90	0.0032
07/01/2025	KF-WORLD-INDX-A	11.6560	11.7144	11.6560	243,238,850.15	-0.1178
06/01/2025	KF-WORLD-INDX-A	11.7738	11.8328	11.7738	283,373,427.88	0.0849
03/01/2025	KF-WORLD-INDX-A	11.6889	11.7474	11.6889	280,756,140.09	0.1227
02/01/2025	KF-WORLD-INDX-A	11.5662	11.6241	11.5662	277,598,958.63	-0.0551
30/12/2024	KF-WORLD-INDX-A	11.6213	11.6795	11.6213	273,932,410.27	-0.1189
27/12/2024	KF-WORLD-INDX-A	11.7402	11.7990	11.7402	275,965,265.66	-0.0938
26/12/2024	KF-WORLD-INDX-A	11.8340	11.8933	11.8340	278,525,455.95	0.0082
25/12/2024	KF-WORLD-INDX-A	11.8258	0.0000	0.0000	278,333,662.51	0.0013
24/12/2024	KF-WORLD-INDX-A	11.8245	11.8837	11.8245	277,991,760.06	0.0939
23/12/2024	KF-WORLD-INDX-A	11.7306	11.7894	11.7306	273,393,318.25	0.0581
20/12/2024	KF-WORLD-INDX-A	11.6725	11.7310	11.6725	271,254,469.15	0.0884
19/12/2024	KF-WORLD-INDX-A	11.5841	11.6421	11.5841	268,553,447.37	0.0030
18/12/2024	KF-WORLD-INDX-A	11.5811	11.6391	11.5811	263,145,560.86	-0.3509
17/12/2024	KF-WORLD-INDX-A	11.9320	11.9918	11.9320	269,720,501.81	-0.0565
16/12/2024	KF-WORLD-INDX-A	11.9885	12.0485	11.9885	273,283,293.64	0.0204
13/12/2024	KF-WORLD-INDX-A	11.9681	12.0280	11.9681	272,447,167.84	-0.0099
12/12/2024	KF-WORLD-INDX-A	11.9780	12.0380	11.9780	270,595,169.82	-0.0771
11/12/2024	KF-WORLD-INDX-A	12.0551	12.1155	12.0551	258,601,501.11	0.0097
09/12/2024	KF-WORLD-INDX-A	12.0454	12.1057	12.0454	248,069,606.76	-0.0338
06/12/2024	KF-WORLD-INDX-A	12.0792	12.1397	12.0792	213,803,615.86	0.0120
04/12/2024	KF-WORLD-INDX-A	12.0672	12.1276	12.0672	222,624,018.92	0.0589
03/12/2024	KF-WORLD-INDX-A	12.0083	12.0684	12.0083	224,843,660.58	0.0146
02/12/2024	KF-WORLD-INDX-A	11.9937	12.0538	11.9937	226,448,948.14	0.0269
29/11/2024	KF-WORLD-INDX-A	11.9668	12.0267	11.9668	221,955,741.14	0.0757
28/11/2024	KF-WORLD-INDX-A	11.8911	0.0000	0.0000	220,551,358.96	-0.0032
27/11/2024	KF-WORLD-INDX-A	11.8943	11.9539	11.8943	220,737,832.34	-0.0129
26/11/2024	KF-WORLD-INDX-A	11.9072	11.9668	11.9072	218,615,043.73	0.0201
25/11/2024	KF-WORLD-INDX-A	11.8871	11.9466	11.8871	221,490,293.19	0.0405

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22/11/2024	KF-WORLD-INDX-A	11.8466	11.9059	11.8466	217,106,440.39	0.0404
21/11/2024	KF-WORLD-INDX-A	11.8062	11.8653	11.8062	211,024,662.81	0.0400
20/11/2024	KF-WORLD-INDX-A	11.7662	11.8251	11.7662	207,854,721.82	0.0036
19/11/2024	KF-WORLD-INDX-A	11.7626	11.8215	11.7626	203,709,995.79	0.0229
18/11/2024	KF-WORLD-INDX-A	11.7397	11.7985	11.7397	203,244,746.87	0.0573
15/11/2024	KF-WORLD-INDX-A	11.6824	11.7409	11.6824	197,729,778.66	-0.1141
14/11/2024	KF-WORLD-INDX-A	11.7965	11.8556	11.7965	199,783,270.10	-0.0520