

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KF-WORLD-INDX-I	11.9671	11.9672	11.9671	307,565,652.54	0.0599
14/05/2025	KF-WORLD-INDX-I	11.9072	11.9073	11.9072	306,005,597.18	0.0096
13/05/2025	KF-WORLD-INDX-I	11.8976	11.8977	11.8976	298,028,735.37	0.3325
09/05/2025	KF-WORLD-INDX-I	11.5651	11.5652	11.5651	289,698,427.65	0.0171
08/05/2025	KF-WORLD-INDX-I	11.5480	11.5481	11.5480	289,267,367.47	0.0360
07/05/2025	KF-WORLD-INDX-I	11.5120	11.5121	11.5120	288,389,826.26	0.0084
06/05/2025	KF-WORLD-INDX-I	11.5036	11.5037	11.5036	288,083,168.00	-0.0954
02/05/2025	KF-WORLD-INDX-I	11.5990	11.5991	11.5990	261,839,356.31	0.2131
30/04/2025	KF-WORLD-INDX-I	11.3859	11.3860	11.3859	257,024,336.09	-0.0019
29/04/2025	KF-WORLD-INDX-I	11.3878	11.3879	11.3878	257,076,499.75	0.0470
28/04/2025	KF-WORLD-INDX-I	11.3408	11.3409	11.3408	242,663,541.77	0.0235
25/04/2025	KF-WORLD-INDX-I	11.3173	11.3174	11.3173	242,171,222.31	0.0628
24/04/2025	KF-WORLD-INDX-I	11.2545	11.2546	11.2545	237,648,467.17	0.1923
23/04/2025	KF-WORLD-INDX-I	11.0622	11.0623	11.0622	233,568,608.09	0.1327
22/04/2025	KF-WORLD-INDX-I	10.9295	10.9296	10.9295	228,150,545.39	0.2299
21/04/2025	KF-WORLD-INDX-I	10.6996	10.6997	10.6996	223,489,351.16	-0.1752
18/04/2025	KF-WORLD-INDX-I	10.8748	0.0000	0.0000	227,147,840.39	0.0008
17/04/2025	KF-WORLD-INDX-I	10.8740	10.8741	10.8740	226,533,850.53	0.0416
16/04/2025	KF-WORLD-INDX-I	10.8324	10.8325	10.8324	225,540,945.32	-0.0222
11/04/2025	KF-WORLD-INDX-I	10.8546	10.8547	10.8546	226,549,779.53	0.1700
10/04/2025	KF-WORLD-INDX-I	10.6846	10.6847	10.6846	222,998,394.07	-0.3545
09/04/2025	KF-WORLD-INDX-I	11.0391	11.0392	11.0391	230,946,096.62	0.8812
08/04/2025	KF-WORLD-INDX-I	10.1579	10.1580	10.1579	213,862,807.32	-0.2367
04/04/2025	KF-WORLD-INDX-I	10.3946	10.3947	10.3946	218,644,876.18	-0.6675
03/04/2025	KF-WORLD-INDX-I	11.0621	11.0622	11.0621	232,666,075.40	-0.4363
02/04/2025	KF-WORLD-INDX-I	11.4984	11.4985	11.4984	241,477,702.78	0.0585
01/04/2025	KF-WORLD-INDX-I	11.4399	11.4400	11.4399	239,472,258.51	0.0426
31/03/2025	KF-WORLD-INDX-I	11.3973	11.3974	11.3973	238,354,387.35	-0.1730
27/03/2025	KF-WORLD-INDX-I	11.5703	11.5704	11.5703	241,950,727.29	-0.0193
26/03/2025	KF-WORLD-INDX-I	11.5896	11.5897	11.5896	242,089,701.91	-0.1273
25/03/2025	KF-WORLD-INDX-I	11.7169	11.7170	11.7169	244,744,389.48	0.0072
24/03/2025	KF-WORLD-INDX-I	11.7097	11.7098	11.7097	244,257,992.96	0.1624
21/03/2025	KF-WORLD-INDX-I	11.5473	11.5474	11.5473	240,832,804.50	-0.0212
20/03/2025	KF-WORLD-INDX-I	11.5685	11.5686	11.5685	241,253,726.39	-0.0483
19/03/2025	KF-WORLD-INDX-I	11.6168	11.6169	11.6168	241,906,705.03	0.0900
18/03/2025	KF-WORLD-INDX-I	11.5268	11.5269	11.5268	240,026,683.73	-0.0797
17/03/2025	KF-WORLD-INDX-I	11.6065	11.6066	11.6065	241,793,374.55	0.1095
14/03/2025	KF-WORLD-INDX-I	11.4970	11.4971	11.4970	239,412,508.49	0.2110
13/03/2025	KF-WORLD-INDX-I	11.2860	11.2861	11.2860	257,279,689.90	-0.1268
12/03/2025	KF-WORLD-INDX-I	11.4128	11.4129	11.4128	260,171,461.26	0.0643
11/03/2025	KF-WORLD-INDX-I	11.3485	11.3486	11.3485	258,165,647.17	-0.0590
10/03/2025	KF-WORLD-INDX-I	11.4075	11.4076	11.4075	259,559,661.18	-0.2910
07/03/2025	KF-WORLD-INDX-I	11.6985	11.6986	11.6985	266,205,365.82	0.0725
06/03/2025	KF-WORLD-INDX-I	11.6260	11.6261	11.6260	264,845,395.02	-0.1736
05/03/2025	KF-WORLD-INDX-I	11.7996	11.7997	11.7996	268,148,606.81	0.1708
04/03/2025	KF-WORLD-INDX-I	11.6288	11.6289	11.6288	265,126,753.93	-0.0918
03/03/2025	KF-WORLD-INDX-I	11.7206	11.7207	11.7206	267,098,629.03	-0.1246
28/02/2025	KF-WORLD-INDX-I	11.8452	11.8453	11.8452	268,630,099.93	0.1121
27/02/2025	KF-WORLD-INDX-I	11.7331	11.7332	11.7331	266,079,878.88	-0.1693
26/02/2025	KF-WORLD-INDX-I	11.9024	11.9025	11.9024	275,213,188.41	0.0218
25/02/2025	KF-WORLD-INDX-I	11.8806	11.8807	11.8806	274,652,773.50	-0.0145
24/02/2025	KF-WORLD-INDX-I	11.8951	11.8952	11.8951	274,654,849.87	-0.0654
21/02/2025	KF-WORLD-INDX-I	11.9605	11.9606	11.9605	274,525,198.33	-0.1600
20/02/2025	KF-WORLD-INDX-I	12.1205	12.1206	12.1205	277,730,529.67	-0.0181
19/02/2025	KF-WORLD-INDX-I	12.1386	12.1387	12.1386	268,010,328.47	-0.0144
18/02/2025	KF-WORLD-INDX-I	12.1530	12.1531	12.1530	265,813,921.29	0.0449

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17/02/2025	KF-WORLD-INDX-I	12.1081	0.0000	0.0000	264,832,007.00	0.0015
14/02/2025	KF-WORLD-INDX-I	12.1066	12.1067	12.1066	255,233,516.68	-0.0072
13/02/2025	KF-WORLD-INDX-I	12.1138	12.1139	12.1138	258,120,840.98	0.1152
11/02/2025	KF-WORLD-INDX-I	11.9986	11.9987	11.9986	255,520,062.42	0.0039
10/02/2025	KF-WORLD-INDX-I	11.9947	11.9948	11.9947	255,283,982.79	0.0978
07/02/2025	KF-WORLD-INDX-I	11.8969	11.8970	11.8969	253,044,709.51	-0.0995
06/02/2025	KF-WORLD-INDX-I	11.9964	11.9965	11.9964	254,974,182.06	0.0430
05/02/2025	KF-WORLD-INDX-I	11.9534	11.9535	11.9534	259,368,236.05	0.0457
04/02/2025	KF-WORLD-INDX-I	11.9077	11.9078	11.9077	258,339,246.97	0.0977
03/02/2025	KF-WORLD-INDX-I	11.8100	11.8101	11.8100	255,494,035.12	-0.0833
31/01/2025	KF-WORLD-INDX-I	11.8933	11.8934	11.8933	257,090,819.41	-0.0756
30/01/2025	KF-WORLD-INDX-I	11.9689	11.9690	11.9689	258,658,120.17	0.0853
29/01/2025	KF-WORLD-INDX-I	11.8836	11.8837	11.8836	256,426,671.62	-0.0412
28/01/2025	KF-WORLD-INDX-I	11.9248	11.9249	11.9248	256,965,533.90	0.0794
27/01/2025	KF-WORLD-INDX-I	11.8454	11.8455	11.8454	253,945,703.56	-0.1376
24/01/2025	KF-WORLD-INDX-I	11.9830	11.9831	11.9830	256,169,742.28	-0.0130
23/01/2025	KF-WORLD-INDX-I	11.9960	11.9961	11.9960	260,526,023.67	0.0672
22/01/2025	KF-WORLD-INDX-I	11.9288	11.9289	11.9288	258,959,882.67	0.0318
21/01/2025	KF-WORLD-INDX-I	11.8970	11.8971	11.8970	254,944,833.59	0.1213
20/01/2025	KF-WORLD-INDX-I	11.7757	0.0000	0.0000	252,346,893.54	-0.0046
17/01/2025	KF-WORLD-INDX-I	11.7803	11.7804	11.7803	250,710,147.46	0.0928
16/01/2025	KF-WORLD-INDX-I	11.6875	11.6876	11.6875	248,420,016.08	-0.0066
15/01/2025	KF-WORLD-INDX-I	11.6941	11.6942	11.6941	248,504,103.31	0.1853
14/01/2025	KF-WORLD-INDX-I	11.5088	11.5089	11.5088	244,502,859.00	0.0295
13/01/2025	KF-WORLD-INDX-I	11.4793	11.4794	11.4793	234,078,241.07	0.0025
10/01/2025	KF-WORLD-INDX-I	11.4768	11.4769	11.4768	233,732,251.41	-0.1804
09/01/2025	KF-WORLD-INDX-I	11.6572	0.0000	0.0000	237,406,355.71	-0.0017
08/01/2025	KF-WORLD-INDX-I	11.6589	11.6590	11.6589	237,442,160.86	0.0032
07/01/2025	KF-WORLD-INDX-I	11.6557	11.6558	11.6557	233,837,671.96	-0.1178
06/01/2025	KF-WORLD-INDX-I	11.7735	11.7736	11.7735	236,269,782.43	0.0849
03/01/2025	KF-WORLD-INDX-I	11.6886	11.6887	11.6886	234,461,354.60	0.1228
02/01/2025	KF-WORLD-INDX-I	11.5658	11.5659	11.5658	231,325,138.02	-0.0551
30/12/2024	KF-WORLD-INDX-I	11.6209	11.6210	11.6209	231,968,679.11	-0.1189
27/12/2024	KF-WORLD-INDX-I	11.7398	11.7399	11.7398	232,754,159.39	-0.0938
26/12/2024	KF-WORLD-INDX-I	11.8336	11.8337	11.8336	232,696,905.39	0.0081
25/12/2024	KF-WORLD-INDX-I	11.8255	0.0000	0.0000	232,536,658.78	0.0013
24/12/2024	KF-WORLD-INDX-I	11.8242	11.8243	11.8242	228,281,071.35	0.0940
23/12/2024	KF-WORLD-INDX-I	11.7302	11.7303	11.7302	224,612,087.22	0.0581
20/12/2024	KF-WORLD-INDX-I	11.6721	11.6722	11.6721	222,396,406.93	0.0884
19/12/2024	KF-WORLD-INDX-I	11.5837	11.5838	11.5837	230,096,253.43	0.0029
18/12/2024	KF-WORLD-INDX-I	11.5808	11.5809	11.5808	229,170,134.26	-0.3508
17/12/2024	KF-WORLD-INDX-I	11.9316	11.9317	11.9316	238,436,892.05	-0.0566
16/12/2024	KF-WORLD-INDX-I	11.9882	11.9883	11.9882	238,742,446.51	0.0204
13/12/2024	KF-WORLD-INDX-I	11.9678	11.9679	11.9678	235,593,886.76	-0.0098
12/12/2024	KF-WORLD-INDX-I	11.9776	11.9777	11.9776	235,696,291.48	-0.0771
11/12/2024	KF-WORLD-INDX-I	12.0547	12.0548	12.0547	237,066,017.69	0.0096
09/12/2024	KF-WORLD-INDX-I	12.0451	12.0452	12.0451	236,880,253.85	-0.0338
06/12/2024	KF-WORLD-INDX-I	12.0789	12.0790	12.0789	237,481,033.86	0.0121
04/12/2024	KF-WORLD-INDX-I	12.0668	12.0669	12.0668	236,408,214.63	0.0588
03/12/2024	KF-WORLD-INDX-I	12.0080	12.0081	12.0080	233,494,234.56	0.0146
02/12/2024	KF-WORLD-INDX-I	11.9934	11.9935	11.9934	231,046,342.86	0.0269
29/11/2024	KF-WORLD-INDX-I	11.9665	11.9666	11.9665	229,834,017.17	0.0758
28/11/2024	KF-WORLD-INDX-I	11.8907	0.0000	0.0000	228,379,794.40	-0.0032
27/11/2024	KF-WORLD-INDX-I	11.8939	11.8940	11.8939	227,948,800.26	-0.0129
26/11/2024	KF-WORLD-INDX-I	11.9068	11.9069	11.9068	226,643,810.46	0.0200
25/11/2024	KF-WORLD-INDX-I	11.8868	11.8869	11.8868	223,629,873.65	0.0406

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22/11/2024	KF-WORLD-INDX-I	11.8462	11.8463	11.8462	218,347,275.46	0.0403
21/11/2024	KF-WORLD-INDX-I	11.8059	11.8060	11.8059	217,537,358.69	0.0400
20/11/2024	KF-WORLD-INDX-I	11.7659	11.7660	11.7659	213,452,922.00	0.0036
19/11/2024	KF-WORLD-INDX-I	11.7623	11.7624	11.7623	206,206,077.63	0.0230
18/11/2024	KF-WORLD-INDX-I	11.7393	11.7394	11.7393	203,158,465.94	0.0572
15/11/2024	KF-WORLD-INDX-I	11.6821	11.6822	11.6821	196,614,628.32	-0.1141
14/11/2024	KF-WORLD-INDX-I	11.7962	11.7963	11.7962	197,954,786.73	-0.0520