

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	F-WORLD-INDXRM	9.4483	9.4484	9.4483	58,440,842.37	0.1136
22/04/2025	F-WORLD-INDXRM	9.3347	9.3348	9.3347	59,049,877.34	0.1940
21/04/2025	F-WORLD-INDXRM	9.1407	9.1408	9.1407	57,682,257.79	-0.1490
18/04/2025	F-WORLD-INDXRM	9.2897	0.0000	0.0000	58,622,607.12	0.0014
17/04/2025	F-WORLD-INDXRM	9.2883	9.2884	9.2883	58,413,259.69	0.0356
16/04/2025	F-WORLD-INDXRM	9.2527	9.2528	9.2527	57,902,556.74	-0.0198
11/04/2025	F-WORLD-INDXRM	9.2725	9.2726	9.2725	57,917,976.33	0.1398
10/04/2025	F-WORLD-INDXRM	9.1327	9.1328	9.1327	56,922,383.87	-0.2969
09/04/2025	F-WORLD-INDXRM	9.4296	9.4297	9.4296	58,822,889.43	0.7411
08/04/2025	F-WORLD-INDXRM	8.6885	8.6886	8.6885	54,996,260.17	-0.1967
04/04/2025	F-WORLD-INDXRM	8.8852	8.8853	8.8852	56,562,701.70	-0.5570
03/04/2025	F-WORLD-INDXRM	9.4422	9.4423	9.4422	59,755,562.72	-0.3642
02/04/2025	F-WORLD-INDXRM	9.8064	9.8065	9.8064	61,990,309.93	0.0491
01/04/2025	F-WORLD-INDXRM	9.7573	9.7574	9.7573	61,645,782.10	0.0356
31/03/2025	F-WORLD-INDXRM	9.7217	9.7218	9.7217	61,289,321.52	-0.1522
27/03/2025	F-WORLD-INDXRM	9.8739	9.8740	9.8739	65,913,969.21	-0.0163
26/03/2025	F-WORLD-INDXRM	9.8902	9.8903	9.8902	65,997,690.57	-0.1078
25/03/2025	F-WORLD-INDXRM	9.9980	9.9981	9.9980	66,473,824.03	0.0068
24/03/2025	F-WORLD-INDXRM	9.9912	9.9913	9.9912	68,066,539.04	0.1381
21/03/2025	F-WORLD-INDXRM	9.8531	9.8532	9.8531	67,066,306.65	-0.0177
20/03/2025	F-WORLD-INDXRM	9.8708	9.8709	9.8708	65,915,654.77	-0.0401
19/03/2025	F-WORLD-INDXRM	9.9109	9.9110	9.9109	65,961,068.22	0.0768
18/03/2025	F-WORLD-INDXRM	9.8341	9.8342	9.8341	63,993,331.84	-0.0702
17/03/2025	F-WORLD-INDXRM	9.9043	9.9044	9.9043	64,302,939.83	0.0930
14/03/2025	F-WORLD-INDXRM	9.8113	9.8114	9.8113	63,590,818.76	0.1787
13/03/2025	F-WORLD-INDXRM	9.6326	9.6327	9.6326	62,444,640.70	-0.1070
12/03/2025	F-WORLD-INDXRM	9.7396	9.7397	9.7396	62,273,071.00	0.0551
11/03/2025	F-WORLD-INDXRM	9.6845	9.6846	9.6845	61,964,890.06	-0.0505
10/03/2025	F-WORLD-INDXRM	9.7350	9.7351	9.7350	62,227,603.85	-0.2461
07/03/2025	F-WORLD-INDXRM	9.9811	9.9812	9.9811	63,731,218.33	0.0616
06/03/2025	F-WORLD-INDXRM	9.9195	9.9196	9.9195	63,320,968.89	-0.1496
05/03/2025	F-WORLD-INDXRM	10.0691	10.0692	10.0691	63,414,785.14	0.1476
04/03/2025	F-WORLD-INDXRM	9.9215	9.9216	9.9215	62,439,695.81	-0.0761
03/03/2025	F-WORLD-INDXRM	9.9976	9.9977	9.9976	62,749,248.33	-0.1048
28/02/2025	F-WORLD-INDXRM	10.1024	10.1025	10.1024	63,223,661.69	0.0975
27/02/2025	F-WORLD-INDXRM	10.0049	10.0050	10.0049	60,954,914.08	-0.1486
26/02/2025	F-WORLD-INDXRM	10.1535	10.1536	10.1535	61,151,418.06	0.0194
25/02/2025	F-WORLD-INDXRM	10.1341	10.1342	10.1341	60,980,167.42	-0.0118
24/02/2025	F-WORLD-INDXRM	10.1459	10.1460	10.1459	60,506,489.24	-0.0547
21/02/2025	F-WORLD-INDXRM	10.2006	10.2007	10.2006	60,172,549.71	-0.1335
20/02/2025	F-WORLD-INDXRM	10.3341	10.3342	10.3341	60,954,217.40	-0.0159
19/02/2025	F-WORLD-INDXRM	10.3500	10.3501	10.3500	60,694,933.02	-0.0120
18/02/2025	F-WORLD-INDXRM	10.3620	10.3621	10.3620	59,289,398.23	0.0372
17/02/2025	F-WORLD-INDXRM	10.3248	0.0000	0.0000	59,076,456.71	0.0022
14/02/2025	F-WORLD-INDXRM	10.3226	10.3227	10.3226	58,941,006.15	-0.0075
13/02/2025	F-WORLD-INDXRM	10.3301	10.3302	10.3301	58,829,484.82	0.0948
11/02/2025	F-WORLD-INDXRM	10.2353	10.2354	10.2353	58,092,268.72	0.0043
10/02/2025	F-WORLD-INDXRM	10.2310	10.2311	10.2310	58,449,334.68	0.0822
07/02/2025	F-WORLD-INDXRM	10.1488	10.1489	10.1488	57,769,385.71	-0.0814
06/02/2025	F-WORLD-INDXRM	10.2302	10.2303	10.2302	58,149,893.21	0.0348
05/02/2025	F-WORLD-INDXRM	10.1954	10.1955	10.1954	57,698,301.71	0.0402
04/02/2025	F-WORLD-INDXRM	10.1552	10.1553	10.1552	57,338,232.25	0.0838
03/02/2025	F-WORLD-INDXRM	10.0714	10.0715	10.0714	57,246,687.29	-0.0717
31/01/2025	F-WORLD-INDXRM	10.1431	10.1432	10.1431	57,471,409.41	-0.0638
30/01/2025	F-WORLD-INDXRM	10.2069	10.2070	10.2069	57,762,776.16	0.0714
29/01/2025	F-WORLD-INDXRM	10.1355	10.1356	10.1355	57,372,425.64	-0.0344

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28/01/2025	F-WORLD-INDXRM	10.1699	10.1700	10.1699	57,532,912.04	0.0673
27/01/2025	F-WORLD-INDXRM	10.1026	10.1027	10.1026	56,514,666.66	-0.1157
24/01/2025	F-WORLD-INDXRM	10.2183	10.2184	10.2183	57,406,560.38	-0.0117
23/01/2025	F-WORLD-INDXRM	10.2300	10.2301	10.2300	57,386,705.90	0.0562
22/01/2025	F-WORLD-INDXRM	10.1738	10.1739	10.1738	56,554,243.28	0.0276
21/01/2025	F-WORLD-INDXRM	10.1462	10.1463	10.1462	55,000,659.33	0.1003
20/01/2025	F-WORLD-INDXRM	10.0459	0.0000	0.0000	54,457,183.61	-0.0045
17/01/2025	F-WORLD-INDXRM	10.0504	10.0505	10.0504	54,196,793.06	0.0765
16/01/2025	F-WORLD-INDXRM	9.9739	9.9740	9.9739	53,345,778.94	-0.0060
15/01/2025	F-WORLD-INDXRM	9.9799	9.9800	9.9799	53,159,676.97	0.1557
14/01/2025	F-WORLD-INDXRM	9.8242	9.8243	9.8242	51,942,040.44	0.0230
13/01/2025	F-WORLD-INDXRM	9.8012	9.8013	9.8012	49,472,829.40	0.0008
10/01/2025	F-WORLD-INDXRM	9.8004	9.8005	9.8004	46,107,987.03	-0.1519
09/01/2025	F-WORLD-INDXRM	9.9523	0.0000	0.0000	46,822,353.95	-0.0008
08/01/2025	F-WORLD-INDXRM	9.9531	9.9532	9.9531	46,726,046.93	0.0034
07/01/2025	F-WORLD-INDXRM	9.9497	9.9498	9.9497	46,551,893.51	-0.0964
06/01/2025	F-WORLD-INDXRM	10.0461	10.0462	10.0461	46,647,620.47	0.0690
03/01/2025	F-WORLD-INDXRM	9.9771	9.9772	9.9771	45,996,973.73	0.1044
02/01/2025	F-WORLD-INDXRM	9.8727	9.8728	9.8727	45,096,223.69	-0.0435
30/12/2024	F-WORLD-INDXRM	9.9162	9.9163	9.9162	40,408,810.36	-0.0938
27/12/2024	F-WORLD-INDXRM	10.0100	10.0101	10.0100	38,210,360.22	-0.0701
26/12/2024	F-WORLD-INDXRM	10.0801	10.0802	10.0801	34,916,414.07	0.0072
25/12/2024	F-WORLD-INDXRM	10.0729	0.0000	0.0000	34,891,421.55	0.0004
24/12/2024	F-WORLD-INDXRM	10.0725	10.0726	10.0725	32,853,016.40	0.0752
23/12/2024	F-WORLD-INDXRM	9.9973	9.9974	9.9973	30,961,921.17	0.0475
20/12/2024	F-WORLD-INDXRM	9.9498	9.9499	9.9498	29,929,008.49	0.0702
19/12/2024	F-WORLD-INDXRM	9.8796	9.8797	9.8796	28,556,915.62	0.0028
18/12/2024	F-WORLD-INDXRM	9.8768	9.8769	9.8768	27,436,755.40	-0.2933
17/12/2024	F-WORLD-INDXRM	10.1701	10.1702	10.1701	27,548,004.81	-0.0461
16/12/2024	F-WORLD-INDXRM	10.2162	10.2163	10.2162	25,890,508.56	0.0146
13/12/2024	F-WORLD-INDXRM	10.2016	10.2017	10.2016	23,921,604.33	-0.0080
12/12/2024	F-WORLD-INDXRM	10.2096	10.2097	10.2096	23,237,591.38	-0.0645
11/12/2024	F-WORLD-INDXRM	10.2741	10.2742	10.2741	22,654,228.04	0.0079
09/12/2024	F-WORLD-INDXRM	10.2662	10.2663	10.2662	22,172,364.91	-0.0286
06/12/2024	F-WORLD-INDXRM	10.2948	10.2949	10.2948	21,579,104.85	0.0099
04/12/2024	F-WORLD-INDXRM	10.2849	10.2850	10.2849	21,158,473.77	0.0488
03/12/2024	F-WORLD-INDXRM	10.2361	10.2362	10.2361	20,833,858.76	0.0126
02/12/2024	F-WORLD-INDXRM	10.2235	10.2236	10.2235	20,562,550.19	0.0242
29/11/2024	F-WORLD-INDXRM	10.1993	10.1994	10.1993	20,187,632.08	0.0614
28/11/2024	F-WORLD-INDXRM	10.1379	0.0000	0.0000	20,066,068.99	-0.0035
27/11/2024	F-WORLD-INDXRM	10.1414	10.1415	10.1414	19,826,982.66	-0.0111
26/11/2024	F-WORLD-INDXRM	10.1525	10.1526	10.1525	18,227,711.92	0.0172
25/11/2024	F-WORLD-INDXRM	10.1353	10.1354	10.1353	17,659,742.00	0.0333
22/11/2024	F-WORLD-INDXRM	10.1020	10.1021	10.1020	16,699,786.27	0.0345
21/11/2024	F-WORLD-INDXRM	10.0675	10.0676	10.0675	12,462,738.76	0.0359
20/11/2024	F-WORLD-INDXRM	10.0316	10.0317	10.0316	12,027,897.14	0.0043
19/11/2024	F-WORLD-INDXRM	10.0273	10.0274	10.0273	11,693,383.37	0.0188
18/11/2024	F-WORLD-INDXRM	10.0085	10.0086	10.0085	11,075,552.52	0.0491
15/11/2024	F-WORLD-INDXRM	9.9594	9.9595	9.9594	10,479,111.55	-0.0953
14/11/2024	F-WORLD-INDXRM	10.0547	10.0548	10.0547	10,038,254.64	-0.0445
13/11/2024	F-WORLD-INDXRM	10.0992	10.0993	10.0992	8,344,330.51	-0.0203
12/11/2024	F-WORLD-INDXRM	10.1195	10.1196	10.1195	7,717,812.35	-0.0628
11/11/2024	F-WORLD-INDXRM	10.1823	0.0000	0.0000	7,765,640.55	0.0163
08/11/2024	F-WORLD-INDXRM	10.1660	10.1661	10.1660	7,590,023.00	-0.0290
07/11/2024	F-WORLD-INDXRM	10.1950	10.1951	10.1950	7,099,112.36	0.1107
06/11/2024	F-WORLD-INDXRM	10.0843	10.0844	10.0843	6,542,522.73	0.1160

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05/11/2024	F-WORLD-INDXRM	9.9683	9.9684	9.9683	5,134,615.10	0.1048
04/11/2024	F-WORLD-INDXRM	9.8635	9.8636	9.8635	4,800,011.82	-0.0074
01/11/2024	F-WORLD-INDXRM	9.8709	9.8710	9.8709	4,389,618.15	0.0359
31/10/2024	F-WORLD-INDXRM	9.8350	9.8351	9.8350	4,099,017.17	-0.1207
30/10/2024	F-WORLD-INDXRM	9.9557	9.9558	9.9557	3,180,488.77	-0.0435
29/10/2024	F-WORLD-INDXRM	9.9992	9.9993	9.9992	2,273,929.16	-0.0099
28/10/2024	F-WORLD-INDXRM	10.0091	0.0000	0.0000	2,276,179.33	0.0491
25/10/2024	F-WORLD-INDXRM	9.9600	0.0000	0.0000	2,265,002.55	-0.0400
24/10/2024	F-WORLD-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000