

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFWINDX-A	11.1955	11.2516	11.1955	48,550,875.23	-0.0302
15/05/2024	KFWINDX-A	11.2257	11.2819	11.2257	50,576,032.73	0.1171
14/05/2024	KFWINDX-A	11.1086	11.1642	11.1086	46,364,755.13	0.0618
13/05/2024	KFWINDX-A	11.0468	11.1021	11.0468	46,514,681.94	0.0008
10/05/2024	KFWINDX-A	11.0460	11.1013	11.0460	41,215,695.99	0.0091
09/05/2024	KFWINDX-A	11.0369	11.0922	11.0369	43,313,123.90	0.0641
08/05/2024	KFWINDX-A	10.9728	11.0278	10.9728	43,071,940.55	-0.0067
07/05/2024	KFWINDX-A	10.9795	11.0345	10.9795	38,119,383.42	0.0958
03/05/2024	KFWINDX-A	10.8837	10.9382	10.8837	37,791,368.87	0.1112
02/05/2024	KFWINDX-A	10.7725	10.8265	10.7725	37,306,938.02	0.0971
30/04/2024	KFWINDX-A	10.6754	10.7289	10.6754	36,643,350.13	-0.1664
29/04/2024	KFWINDX-A	10.8418	10.8961	10.8418	37,200,316.58	0.0482
26/04/2024	KFWINDX-A	10.7936	10.8477	10.7936	37,021,136.16	0.0972
25/04/2024	KFWINDX-A	10.6964	10.7500	10.6964	36,634,386.22	-0.0329
24/04/2024	KFWINDX-A	10.7293	10.7830	10.7293	33,168,807.21	-0.0073
23/04/2024	KFWINDX-A	10.7366	10.7904	10.7366	33,130,355.79	0.1179
22/04/2024	KFWINDX-A	10.6187	10.6719	10.6187	32,754,409.31	0.1102
19/04/2024	KFWINDX-A	10.5085	10.5611	10.5085	35,833,663.71	-0.0632
18/04/2024	KFWINDX-A	10.5717	10.6247	10.5717	36,009,227.88	-0.0206
17/04/2024	KFWINDX-A	10.5923	10.6454	10.5923	34,493,456.88	-0.3887
11/04/2024	KFWINDX-A	10.9810	11.0360	10.9810	40,721,811.50	0.0634
10/04/2024	KFWINDX-A	10.9176	10.9723	10.9176	40,481,636.41	-0.1260
09/04/2024	KFWINDX-A	11.0436	11.0989	11.0436	40,889,615.63	0.0318
05/04/2024	KFWINDX-A	11.0118	11.0670	11.0118	40,758,702.60	0.0823
04/04/2024	KFWINDX-A	10.9295	10.9842	10.9295	38,213,393.56	-0.1122
03/04/2024	KFWINDX-A	11.0417	11.0970	11.0417	38,545,827.74	0.0234
02/04/2024	KFWINDX-A	11.0183	11.0735	11.0183	35,733,360.21	-0.0611
01/04/2024	KFWINDX-A	11.0794	11.1349	11.0794	35,031,026.82	-0.0299
29/03/2024	KFWINDX-A	11.1093	0.0000	0.0000	35,125,700.95	-0.0044
28/03/2024	KFWINDX-A	11.1137	11.1694	11.1137	36,104,735.06	-0.0043
27/03/2024	KFWINDX-A	11.1180	11.1737	11.1180	38,326,406.31	0.0796
26/03/2024	KFWINDX-A	11.0384	11.0937	11.0384	38,650,280.83	-0.0183
25/03/2024	KFWINDX-A	11.0567	11.1121	11.0567	40,306,114.46	-0.0210
22/03/2024	KFWINDX-A	11.0777	11.1332	11.0777	40,351,224.50	-0.0208
21/03/2024	KFWINDX-A	11.0985	11.1541	11.0985	41,058,720.70	0.0190
20/03/2024	KFWINDX-A	11.0795	11.1350	11.0795	39,345,911.03	0.1099
19/03/2024	KFWINDX-A	10.9696	11.0245	10.9696	38,504,043.28	0.0379
18/03/2024	KFWINDX-A	10.9317	10.9865	10.9317	43,315,698.04	0.0446
15/03/2024	KFWINDX-A	10.8871	10.9416	10.8871	42,641,623.88	-0.0603
14/03/2024	KFWINDX-A	10.9474	11.0022	10.9474	40,400,348.70	-0.0373
13/03/2024	KFWINDX-A	10.9847	11.0397	10.9847	41,192,284.90	-0.0108
12/03/2024	KFWINDX-A	10.9955	11.0506	10.9955	43,231,755.99	0.1146
11/03/2024	KFWINDX-A	10.8809	10.9354	10.8809	60,814,234.55	-0.0283
08/03/2024	KFWINDX-A	10.9092	10.9638	10.9092	53,694,640.96	-0.0628
07/03/2024	KFWINDX-A	10.9720	11.0270	10.9720	46,042,462.27	0.1091
06/03/2024	KFWINDX-A	10.8629	10.9173	10.8629	45,515,390.71	0.0692
05/03/2024	KFWINDX-A	10.7937	10.8478	10.7937	65,727,941.98	-0.0811
04/03/2024	KFWINDX-A	10.8748	10.9293	10.8748	66,051,199.19	-0.0188
01/03/2024	KFWINDX-A	10.8936	10.9482	10.8936	65,822,889.36	0.1007
29/02/2024	KFWINDX-A	10.7929	10.8470	10.7929	64,767,213.13	0.0361
28/02/2024	KFWINDX-A	10.7568	10.8107	10.7568	64,469,779.16	-0.0469
27/02/2024	KFWINDX-A	10.8037	10.8578	10.8037	64,763,569.57	-0.0132
23/02/2024	KFWINDX-A	10.8169	10.8711	10.8169	61,190,113.05	0.0097
22/02/2024	KFWINDX-A	10.8072	10.8613	10.8072	61,511,298.01	0.1711
21/02/2024	KFWINDX-A	10.6361	10.6894	10.6361	56,836,638.98	0.0041
20/02/2024	KFWINDX-A	10.6320	10.6853	10.6320	54,602,660.56	-0.0273

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19/02/2024	KFWINDX-A	10.6593	0.0000	0.0000	54,742,882.68	0.0082
16/02/2024	KFWINDX-A	10.6511	10.7045	10.6511	47,428,399.30	-0.0258
15/02/2024	KFWINDX-A	10.6769	10.7304	10.6769	9,624,390.48	0.1226
14/02/2024	KFWINDX-A	10.5543	10.6072	10.5543	8,976,598.54	0.1035
13/02/2024	KFWINDX-A	10.4508	10.5032	10.4508	6,279,645.55	-0.1696
12/02/2024	KFWINDX-A	10.6204	10.6736	10.6204	6,180,091.52	0.0097
09/02/2024	KFWINDX-A	10.6107	10.6639	10.6107	6,064,672.84	0.0552
08/02/2024	KFWINDX-A	10.5555	10.6084	10.5555	6,081,677.54	-0.0014
07/02/2024	KFWINDX-A	10.5569	10.6098	10.5569	5,982,768.82	0.0467
06/02/2024	KFWINDX-A	10.5102	10.5629	10.5102	6,429,210.38	0.0573
05/02/2024	KFWINDX-A	10.4529	10.5053	10.4529	6,393,807.83	-0.0167
02/02/2024	KFWINDX-A	10.4696	10.5220	10.4696	8,284,464.73	0.0391
01/02/2024	KFWINDX-A	10.4305	10.4828	10.4305	8,252,537.33	0.1133
31/01/2024	KFWINDX-A	10.3172	10.3689	10.3172	6,174,522.63	-0.1309
30/01/2024	KFWINDX-A	10.4481	10.5004	10.4481	6,152,324.13	-0.0219
29/01/2024	KFWINDX-A	10.4700	10.5225	10.4700	6,159,682.89	0.0648
26/01/2024	KFWINDX-A	10.4052	10.4573	10.4052	6,091,235.72	0.0052
25/01/2024	KFWINDX-A	10.4000	10.4521	10.4000	6,108,161.79	0.0386
24/01/2024	KFWINDX-A	10.3614	10.4133	10.3614	6,008,586.20	0.0378
23/01/2024	KFWINDX-A	10.3236	10.3753	10.3236	7,716,418.92	0.0159
22/01/2024	KFWINDX-A	10.3077	10.3593	10.3077	7,225,981.08	0.0161
19/01/2024	KFWINDX-A	10.2916	10.3432	10.2916	6,567,951.48	0.0985
18/01/2024	KFWINDX-A	10.1931	10.2442	10.1931	6,490,672.20	0.0803
17/01/2024	KFWINDX-A	10.1128	10.1635	10.1128	5,932,616.68	-0.0614
16/01/2024	KFWINDX-A	10.1742	10.2252	10.1742	3,778,098.67	-0.0786
15/01/2024	KFWINDX-A	10.2528	0.0000	0.0000	3,807,280.42	-0.0039
12/01/2024	KFWINDX-A	10.2567	10.3081	10.2567	3,700,272.06	0.0212
11/01/2024	KFWINDX-A	10.2355	10.2868	10.2355	3,673,733.68	-0.0091
10/01/2024	KFWINDX-A	10.2446	10.2959	10.2446	3,565,560.49	0.0448
09/01/2024	KFWINDX-A	10.1998	10.2509	10.1998	3,535,042.18	-0.0494
08/01/2024	KFWINDX-A	10.2492	10.3005	10.2492	3,535,745.75	0.1187
05/01/2024	KFWINDX-A	10.1305	10.1813	10.1305	3,484,848.92	0.0106
04/01/2024	KFWINDX-A	10.1199	10.1706	10.1199	3,006,069.70	-0.0092
03/01/2024	KFWINDX-A	10.1291	10.1798	10.1291	2,988,918.70	-0.0783
02/01/2024	KFWINDX-A	10.2074	10.2585	10.2074	2,981,668.32	-0.1021
28/12/2023	KFWINDX-A	10.3095	10.3611	10.3095	2,995,554.16	-0.0052
27/12/2023	KFWINDX-A	10.3147	10.3664	10.3147	2,985,208.05	0.0194
26/12/2023	KFWINDX-A	10.2953	10.3469	10.2953	2,828,365.85	0.0445
25/12/2023	KFWINDX-A	10.2508	0.0000	0.0000	2,816,135.52	-0.0031
22/12/2023	KFWINDX-A	10.2539	10.3053	10.2539	2,319,983.86	0.0096
21/12/2023	KFWINDX-A	10.2443	10.2956	10.2443	2,306,370.35	0.1151
20/12/2023	KFWINDX-A	10.1292	10.1799	10.1292	2,771,455.47	-0.1497
19/12/2023	KFWINDX-A	10.2789	10.3304	10.2789	2,838,244.54	0.0689
18/12/2023	KFWINDX-A	10.2100	10.2612	10.2100	2,795,333.16	0.0470
15/12/2023	KFWINDX-A	10.1630	10.2139	10.1630	4,798,005.68	-0.0460
14/12/2023	KFWINDX-A	10.2090	10.2601	10.2090	4,768,515.25	0.0452
13/12/2023	KFWINDX-A	10.1638	10.2147	10.1638	4,705,114.85	0.1259
12/12/2023	KFWINDX-A	10.0379	10.0882	10.0379	4,639,886.48	0.0426
08/12/2023	KFWINDX-A	9.9953	10.0454	9.9953	4,603,780.00	0.0115
07/12/2023	KFWINDX-A	9.9838	10.0338	9.9838	4,550,217.95	0.0571
06/12/2023	KFWINDX-A	9.9267	9.9764	9.9267	4,519,723.42	-0.0377
04/12/2023	KFWINDX-A	9.9644	10.0143	9.9644	4,398,512.82	-0.0656
01/12/2023	KFWINDX-A	10.0300	0.0000	0.0000	4,427,428.94	0.0670
30/11/2023	KFWINDX-A	9.9630	0.0000	0.0000	4,397,877.00	-0.0020
29/11/2023	KFWINDX-A	9.9650	0.0000	0.0000	4,398,768.80	-0.0350
28/11/2023	KFWINDX-A	10.0000	0.0000	0.0000	0.00	0.0000

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27/11/2023	KFWINDX-A	10.0000	0.0000	0.0000	0.00	0.0000
24/11/2023	KFWINDX-A	10.0000	0.0000	0.0000	0.00	0.0000
23/11/2023	KFWINDX-A	10.0000	0.0000	0.0000	0.00	0.0000
22/11/2023	KFWINDX-A	10.0000	0.0000	0.0000	0.00	0.0000
21/11/2023	KFWINDX-A	10.0000	0.0000	0.0000	0.00	0.0000