

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFWINDX-I	11.1133	11.1134	11.1133	69,151,558.15	-0.1237
21/05/2024	KFWINDX-I	11.2370	11.2371	11.2370	69,921,336.10	0.0034
20/05/2024	KFWINDX-I	11.2336	11.2337	11.2336	69,899,976.16	0.0164
17/05/2024	KFWINDX-I	11.2172	11.2173	11.2172	69,797,992.96	0.0218
16/05/2024	KFWINDX-I	11.1954	11.1955	11.1954	50,621,412.02	-0.0302
15/05/2024	KFWINDX-I	11.2256	11.2257	11.2256	50,757,981.89	0.1171
14/05/2024	KFWINDX-I	11.1085	11.1086	11.1085	50,228,465.65	0.0618
13/05/2024	KFWINDX-I	11.0467	11.0468	11.0467	49,949,366.25	0.0008
10/05/2024	KFWINDX-I	11.0459	11.0460	11.0459	28,172,662.01	0.0091
09/05/2024	KFWINDX-I	11.0368	11.0369	11.0368	28,149,442.44	0.0641
08/05/2024	KFWINDX-I	10.9727	10.9728	10.9727	25,668,928.22	-0.0067
07/05/2024	KFWINDX-I	10.9794	10.9795	10.9794	24,902,668.07	0.0958
03/05/2024	KFWINDX-I	10.8836	10.8837	10.8836	24,685,349.17	0.1112
02/05/2024	KFWINDX-I	10.7724	10.7725	10.7724	24,433,126.08	0.0971
30/04/2024	KFWINDX-I	10.6753	10.6754	10.6753	22,840,004.40	-0.1663
29/04/2024	KFWINDX-I	10.8416	10.8417	10.8416	23,195,843.29	0.0481
26/04/2024	KFWINDX-I	10.7935	10.7936	10.7935	23,092,804.71	0.0973
25/04/2024	KFWINDX-I	10.6962	10.6963	10.6962	22,884,768.76	-0.0329
24/04/2024	KFWINDX-I	10.7291	10.7292	10.7291	20,056,197.38	-0.0074
23/04/2024	KFWINDX-I	10.7365	10.7366	10.7365	20,069,949.25	0.1180
22/04/2024	KFWINDX-I	10.6185	10.6186	10.6185	19,849,436.80	0.1102
19/04/2024	KFWINDX-I	10.5083	10.5084	10.5083	19,643,456.26	-0.0633
18/04/2024	KFWINDX-I	10.5716	10.5717	10.5716	19,761,664.31	-0.0205
17/04/2024	KFWINDX-I	10.5921	10.5922	10.5921	24,800,096.43	-0.3888
11/04/2024	KFWINDX-I	10.9809	10.9810	10.9809	25,710,271.93	0.0635
10/04/2024	KFWINDX-I	10.9174	10.9175	10.9174	25,561,779.30	-0.1261
09/04/2024	KFWINDX-I	11.0435	11.0436	11.0435	24,174,837.84	0.0318
05/04/2024	KFWINDX-I	11.0117	11.0118	11.0117	24,105,218.08	0.0823
04/04/2024	KFWINDX-I	10.9294	10.9295	10.9294	23,925,208.10	-0.1121
03/04/2024	KFWINDX-I	11.0415	11.0416	11.0415	24,170,632.80	0.0233
02/04/2024	KFWINDX-I	11.0182	11.0183	11.0182	20,816,505.25	-0.0610
01/04/2024	KFWINDX-I	11.0792	11.0793	11.0792	20,931,787.74	-0.0299
29/03/2024	KFWINDX-I	11.1091	0.0000	0.0000	20,988,329.21	-0.0044
28/03/2024	KFWINDX-I	11.1135	11.1136	11.1135	20,996,670.85	-0.0043
27/03/2024	KFWINDX-I	11.1178	11.1179	11.1178	21,004,785.91	0.0796
26/03/2024	KFWINDX-I	11.0382	11.0383	11.0382	20,854,395.42	-0.0184
25/03/2024	KFWINDX-I	11.0566	11.0567	11.0566	20,889,059.78	-0.0209
22/03/2024	KFWINDX-I	11.0775	11.0776	11.0775	20,928,614.89	-0.0208
21/03/2024	KFWINDX-I	11.0983	11.0984	11.0983	20,967,845.26	0.0189
20/03/2024	KFWINDX-I	11.0794	11.0795	11.0794	20,932,098.97	0.1099
19/03/2024	KFWINDX-I	10.9695	10.9696	10.9695	20,724,576.21	0.0379
18/03/2024	KFWINDX-I	10.9316	10.9317	10.9316	18,594,915.54	0.0446
15/03/2024	KFWINDX-I	10.8870	10.8871	10.8870	18,519,143.84	-0.0603
14/03/2024	KFWINDX-I	10.9473	10.9474	10.9473	18,621,660.97	-0.0373
13/03/2024	KFWINDX-I	10.9846	10.9847	10.9846	8,816,153.78	-0.0108
12/03/2024	KFWINDX-I	10.9954	10.9955	10.9954	8,824,822.62	0.1146
11/03/2024	KFWINDX-I	10.8808	10.8809	10.8808	8,732,854.86	-0.0283
08/03/2024	KFWINDX-I	10.9091	10.9092	10.9091	8,755,580.60	-0.0628
07/03/2024	KFWINDX-I	10.9719	10.9720	10.9719	8,805,978.29	0.1091
06/03/2024	KFWINDX-I	10.8628	10.8629	10.8628	8,718,382.64	0.0692
05/03/2024	KFWINDX-I	10.7936	10.7937	10.7936	8,662,843.50	-0.0812
04/03/2024	KFWINDX-I	10.8748	10.8749	10.8748	8,728,009.87	-0.0187
01/03/2024	KFWINDX-I	10.8935	10.8936	10.8935	8,743,072.65	0.1007
29/02/2024	KFWINDX-I	10.7928	10.7929	10.7928	8,662,201.07	0.0361
28/02/2024	KFWINDX-I	10.7567	10.7568	10.7567	8,633,257.34	-0.0469
27/02/2024	KFWINDX-I	10.8036	10.8037	10.8036	8,670,903.28	-0.0132

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/02/2024	KFWINDX-I	10.8168	10.8169	10.8168	8,681,516.01	0.0097
22/02/2024	KFWINDX-I	10.8071	10.8072	10.8071	8,673,696.54	0.1712
21/02/2024	KFWINDX-I	10.6359	10.6360	10.6359	8,536,313.70	0.0041
20/02/2024	KFWINDX-I	10.6318	10.6319	10.6318	8,533,047.19	-0.0274
19/02/2024	KFWINDX-I	10.6592	0.0000	0.0000	8,554,968.66	0.0082
16/02/2024	KFWINDX-I	10.6510	10.6511	10.6510	8,548,421.06	-0.0258
15/02/2024	KFWINDX-I	10.6768	10.6769	10.6768	8,569,127.96	0.1226
14/02/2024	KFWINDX-I	10.5542	10.5543	10.5542	8,470,749.58	0.1035
13/02/2024	KFWINDX-I	10.4507	10.4508	10.4507	8,387,691.34	-0.1697
12/02/2024	KFWINDX-I	10.6204	10.6205	10.6204	8,523,842.61	0.0098
09/02/2024	KFWINDX-I	10.6106	10.6107	10.6106	8,516,021.93	0.0551
08/02/2024	KFWINDX-I	10.5555	10.5556	10.5555	8,471,748.31	-0.0013
07/02/2024	KFWINDX-I	10.5568	10.5569	10.5568	8,472,847.01	0.0467
06/02/2024	KFWINDX-I	10.5101	10.5102	10.5101	8,435,351.09	0.0572
05/02/2024	KFWINDX-I	10.4529	10.4530	10.4529	8,389,392.25	-0.0166
02/02/2024	KFWINDX-I	10.4695	10.4696	10.4695	8,402,763.95	0.0391
01/02/2024	KFWINDX-I	10.4304	10.4305	10.4304	8,371,377.83	0.1133
31/01/2024	KFWINDX-I	10.3171	10.3172	10.3171	8,280,466.06	-0.1309
30/01/2024	KFWINDX-I	10.4480	10.4481	10.4480	8,385,493.04	-0.0219
29/01/2024	KFWINDX-I	10.4699	10.4700	10.4699	8,403,077.34	0.0648
26/01/2024	KFWINDX-I	10.4051	10.4052	10.4051	8,351,092.39	0.0052
25/01/2024	KFWINDX-I	10.3999	10.4000	10.3999	8,346,877.19	0.0386
24/01/2024	KFWINDX-I	10.3613	10.3614	10.3613	8,315,935.93	0.0378
23/01/2024	KFWINDX-I	10.3235	10.3236	10.3235	8,285,605.18	0.0159
22/01/2024	KFWINDX-I	10.3076	10.3077	10.3076	8,272,792.80	0.0161
19/01/2024	KFWINDX-I	10.2915	10.2916	10.2915	8,259,890.90	0.0985
18/01/2024	KFWINDX-I	10.1930	10.1931	10.1930	8,180,828.66	0.0803
17/01/2024	KFWINDX-I	10.1127	10.1128	10.1127	8,116,401.82	-0.0614
16/01/2024	KFWINDX-I	10.1741	10.1742	10.1741	8,165,696.39	-0.0786
15/01/2024	KFWINDX-I	10.2527	0.0000	0.0000	8,228,770.63	-0.0039
12/01/2024	KFWINDX-I	10.2566	10.2567	10.2566	8,231,847.73	0.0212
11/01/2024	KFWINDX-I	10.2354	10.2355	10.2354	8,214,895.76	-0.0091
10/01/2024	KFWINDX-I	10.2445	10.2446	10.2445	8,222,207.77	0.0448
09/01/2024	KFWINDX-I	10.1997	10.1998	10.1997	8,186,249.49	-0.0494
08/01/2024	KFWINDX-I	10.2491	10.2492	10.2491	8,225,890.57	0.1186
05/01/2024	KFWINDX-I	10.1305	10.1306	10.1305	8,130,648.41	0.0107
04/01/2024	KFWINDX-I	10.1198	10.1199	10.1198	8,122,117.16	-0.0092
03/01/2024	KFWINDX-I	10.1290	10.1291	10.1290	8,129,509.74	-0.0783
02/01/2024	KFWINDX-I	10.2073	10.2074	10.2073	8,192,309.91	-0.1020
28/12/2023	KFWINDX-I	10.3093	10.3094	10.3093	8,274,190.60	-0.0052
27/12/2023	KFWINDX-I	10.3145	10.3146	10.3145	8,278,374.52	0.0193
26/12/2023	KFWINDX-I	10.2952	10.2953	10.2952	8,262,854.65	0.0445
25/12/2023	KFWINDX-I	10.2507	0.0000	0.0000	8,227,140.53	-0.0031
22/12/2023	KFWINDX-I	10.2538	10.2539	10.2538	8,229,620.61	0.0096
21/12/2023	KFWINDX-I	10.2442	10.2443	10.2442	8,221,925.51	0.1151
20/12/2023	KFWINDX-I	10.1291	10.1292	10.1291	8,129,582.77	-0.1497
19/12/2023	KFWINDX-I	10.2788	10.2789	10.2788	8,249,714.99	0.0689
18/12/2023	KFWINDX-I	10.2099	10.2100	10.2099	8,194,424.14	0.0469
15/12/2023	KFWINDX-I	10.1630	10.1631	10.1630	8,156,772.54	-0.0460
14/12/2023	KFWINDX-I	10.2090	10.2091	10.2090	8,193,671.10	0.0452
13/12/2023	KFWINDX-I	10.1638	10.1639	10.1638	8,157,387.55	0.1259
12/12/2023	KFWINDX-I	10.0379	10.0380	10.0379	8,056,393.40	0.0425
08/12/2023	KFWINDX-I	9.9954	9.9955	9.9954	8,022,215.60	0.0116
07/12/2023	KFWINDX-I	9.9838	9.9839	9.9838	12,979.02	0.0571
06/12/2023	KFWINDX-I	9.9267	9.9268	9.9267	12,904.82	-0.0378
04/12/2023	KFWINDX-I	9.9645	9.9646	9.9645	12,953.85	-0.0655

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/12/2023	KFWINDX-I	10.0300	0.0000	0.0000	13,039.01	0.0670
30/11/2023	KFWINDX-I	9.9630	0.0000	0.0000	12,951.97	-0.0020
29/11/2023	KFWINDX-I	9.9650	0.0000	0.0000	12,954.59	-0.0350
28/11/2023	KFWINDX-I	10.0000	0.0000	0.0000	0.00	0.0000
27/11/2023	KFWINDX-I	10.0000	0.0000	0.0000	0.00	0.0000
24/11/2023	KFWINDX-I	10.0000	0.0000	0.0000	0.00	0.0000
23/11/2023	KFWINDX-I	10.0000	0.0000	0.0000	0.00	0.0000