

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFWINDXRMF	10.1823	0.0000	0.0000	7,765,640.55	0.0163
08/11/2024	KFWINDXRMF	10.1660	10.1661	10.1660	7,590,023.00	-0.0290
07/11/2024	KFWINDXRMF	10.1950	10.1951	10.1950	7,099,112.36	0.1107
06/11/2024	KFWINDXRMF	10.0843	10.0844	10.0843	6,542,522.73	0.1160
05/11/2024	KFWINDXRMF	9.9683	9.9684	9.9683	5,134,615.10	0.1048
04/11/2024	KFWINDXRMF	9.8635	9.8636	9.8635	4,800,011.82	-0.0074
01/11/2024	KFWINDXRMF	9.8709	9.8710	9.8709	4,389,618.15	0.0359
31/10/2024	KFWINDXRMF	9.8350	9.8351	9.8350	4,099,017.17	-0.1207
30/10/2024	KFWINDXRMF	9.9557	9.9558	9.9557	3,180,488.77	-0.0435
29/10/2024	KFWINDXRMF	9.9992	9.9993	9.9992	2,273,929.16	-0.0099
28/10/2024	KFWINDXRMF	10.0091	0.0000	0.0000	2,276,179.33	0.0491
25/10/2024	KFWINDXRMF	9.9600	0.0000	0.0000	2,265,002.55	-0.0400
24/10/2024	KFWINDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
22/10/2024	KFWINDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
21/10/2024	KFWINDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
18/10/2024	KFWINDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
17/10/2024	KFWINDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
16/10/2024	KFWINDXRMF	10.0000	0.0000	0.0000	0.00	0.0000