

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2025	F-HSHARE-INDXRM	10.3795	0.0000	0.0000	5,281,918.19	-0.0031
28/10/2025	F-HSHARE-INDXRM	10.3826	10.3827	10.3826	4,752,335.53	-0.0659
27/10/2025	F-HSHARE-INDXRM	10.4485	10.4486	10.4485	3,470,602.06	0.0929
24/10/2025	F-HSHARE-INDXRM	10.3556	10.3557	10.3556	2,176,096.43	0.1101
22/10/2025	F-HSHARE-INDXRM	10.2455	10.2456	10.2455	1,388,603.09	-0.0558
21/10/2025	F-HSHARE-INDXRM	10.3013	10.3014	10.3013	1,091,172.51	0.0878
20/10/2025	F-HSHARE-INDXRM	10.2135	0.0000	0.0000	1,081,866.07	0.2251
17/10/2025	F-HSHARE-INDXRM	9.9884	0.0000	0.0000	1,058,022.56	-0.0116
16/10/2025	F-HSHARE-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2025	F-HSHARE-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
14/10/2025	F-HSHARE-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2025	F-HSHARE-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
09/10/2025	F-HSHARE-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
08/10/2025	F-HSHARE-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000