

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/10/2025	KF-JP-INDXRMF	10.6952	10.6953	10.6952	3,631,404.97	0.2279
28/10/2025	KF-JP-INDXRMF	10.4673	10.4674	10.4673	3,195,583.66	-0.0582
27/10/2025	KF-JP-INDXRMF	10.5255	10.5256	10.5255	2,728,451.30	0.2510
24/10/2025	KF-JP-INDXRMF	10.2745	10.2746	10.2745	2,422,052.59	-0.0043
22/10/2025	KF-JP-INDXRMF	10.2788	10.2789	10.2788	1,825,549.92	-0.0056
21/10/2025	KF-JP-INDXRMF	10.2844	10.2845	10.2844	1,339,547.86	0.0180
20/10/2025	KF-JP-INDXRMF	10.2664	0.0000	0.0000	1,337,201.36	0.2693
17/10/2025	KF-JP-INDXRMF	9.9971	0.0000	0.0000	1,302,132.19	-0.0029
16/10/2025	KF-JP-INDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2025	KF-JP-INDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
14/10/2025	KF-JP-INDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2025	KF-JP-INDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
09/10/2025	KF-JP-INDXRMF	10.0000	0.0000	0.0000	0.00	0.0000
08/10/2025	KF-JP-INDXRMF	10.0000	0.0000	0.0000	0.00	0.0000