

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/10/2025	F-CSI300-INDXRM	10.3814	10.3815	10.3814	10,929,688.55	0.0289
29/10/2025	F-CSI300-INDXRM	10.3525	0.0000	0.0000	10,899,297.10	-0.0037
28/10/2025	F-CSI300-INDXRM	10.3562	10.3563	10.3562	6,764,885.94	-0.0550
27/10/2025	F-CSI300-INDXRM	10.4112	10.4113	10.4112	3,216,283.42	0.1078
24/10/2025	F-CSI300-INDXRM	10.3034	10.3035	10.3034	2,029,568.96	0.1147
22/10/2025	F-CSI300-INDXRM	10.1887	10.1888	10.1887	1,771,874.49	-0.0063
21/10/2025	F-CSI300-INDXRM	10.1950	10.1951	10.1950	1,615,972.40	0.1349
20/10/2025	F-CSI300-INDXRM	10.0601	0.0000	0.0000	1,594,597.63	0.0695
17/10/2025	F-CSI300-INDXRM	9.9906	0.0000	0.0000	1,583,569.47	-0.0094
16/10/2025	F-CSI300-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2025	F-CSI300-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
14/10/2025	F-CSI300-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2025	F-CSI300-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
09/10/2025	F-CSI300-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000
08/10/2025	F-CSI300-INDXRM	10.0000	0.0000	0.0000	0.00	0.0000