

**Krungsri Asset Management Co.,Ltd.**

| NAV Date   | Fund Code     | NAV     | Offer   | Bid     | NAV Size     | NAV Change |
|------------|---------------|---------|---------|---------|--------------|------------|
| 30/10/2025 | KF-JP-INDXRMF | 10.6728 | 10.6729 | 10.6728 | 3,900,370.48 | -0.0224    |
| 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     |