

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

| NAV Date   | Fund Code  | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|------------|---------|--------|--------|------------------|------------|
| 04/07/2025 | KFFAI6M125 | 10.0130 | 0.0000 | 0.0000 | 1,065,511,822.82 | 0.0000     |
| 30/06/2025 | KFFAI6M125 | 10.0130 | 0.0000 | 0.0000 | 1,065,503,759.78 | 0.0075     |
| 27/06/2025 | KFFAI6M125 | 10.0055 | 0.0000 | 0.0000 | 1,064,710,395.21 | 0.0000     |
| 20/06/2025 | KFFAI6M125 | 10.0055 | 0.0000 | 0.0000 | 1,064,709,596.42 | 0.0034     |
| 13/06/2025 | KFFAI6M125 | 10.0021 | 0.0000 | 0.0000 | 1,064,343,305.87 | 0.0003     |
| 06/06/2025 | KFFAI6M125 | 10.0018 | 0.0000 | 0.0000 | 1,064,318,746.00 | -0.0009    |
| 30/05/2025 | KFFAI6M125 | 10.0027 | 0.0000 | 0.0000 | 1,064,416,549.07 | 0.0027     |
| 26/05/2025 | KFFAI6M125 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 23/05/2025 | KFFAI6M125 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 22/05/2025 | KFFAI6M125 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 21/05/2025 | KFFAI6M125 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |