

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 04/07/2025 | KFSGB9M2  | 10.0017 | 0.0000 | 0.0000 | 3,146,831,422.68 | 0.0024     |
| 30/06/2025 | KFSGB9M2  | 9.9993  | 0.0000 | 0.0000 | 3,146,065,608.41 | -0.0037    |
| 27/06/2025 | KFSGB9M2  | 10.0030 | 0.0000 | 0.0000 | 3,147,241,332.77 | 0.0036     |
| 20/06/2025 | KFSGB9M2  | 9.9994  | 0.0000 | 0.0000 | 3,146,108,415.86 | -0.0069    |
| 13/06/2025 | KFSGB9M2  | 10.0063 | 0.0000 | 0.0000 | 3,148,269,603.74 | 0.0063     |
| 09/06/2025 | KFSGB9M2  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 06/06/2025 | KFSGB9M2  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 05/06/2025 | KFSGB9M2  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |