

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 25/02/2025 | KFTGB6M31 | 10.1009 | 0.0000 | 0.0000 | 2,719,898,074.43 | 0.0009     |
| 24/02/2025 | KFTGB6M31 | 10.1000 | 0.0000 | 0.0000 | 2,719,659,227.29 | 0.0016     |
| 21/02/2025 | KFTGB6M31 | 10.0984 | 0.0000 | 0.0000 | 2,719,232,989.57 | 0.0030     |
| 14/02/2025 | KFTGB6M31 | 10.0954 | 0.0000 | 0.0000 | 2,718,433,435.09 | 0.0028     |
| 07/02/2025 | KFTGB6M31 | 10.0926 | 0.0000 | 0.0000 | 2,717,669,457.53 | 0.0034     |
| 31/01/2025 | KFTGB6M31 | 10.0892 | 0.0000 | 0.0000 | 2,716,758,241.22 | 0.0034     |
| 24/01/2025 | KFTGB6M31 | 10.0858 | 0.0000 | 0.0000 | 2,715,847,701.56 | 0.0034     |
| 17/01/2025 | KFTGB6M31 | 10.0824 | 0.0000 | 0.0000 | 2,714,937,893.10 | 0.0033     |
| 10/01/2025 | KFTGB6M31 | 10.0791 | 0.0000 | 0.0000 | 2,714,028,788.66 | 0.0034     |
| 03/01/2025 | KFTGB6M31 | 10.0757 | 0.0000 | 0.0000 | 2,713,120,412.78 | 0.0019     |
| 30/12/2024 | KFTGB6M31 | 10.0738 | 0.0000 | 0.0000 | 2,712,601,591.04 | 0.0015     |
| 27/12/2024 | KFTGB6M31 | 10.0723 | 0.0000 | 0.0000 | 2,712,212,571.37 | 0.0034     |
| 20/12/2024 | KFTGB6M31 | 10.0689 | 0.0000 | 0.0000 | 2,711,305,354.50 | 0.0054     |
| 13/12/2024 | KFTGB6M31 | 10.0635 | 0.0000 | 0.0000 | 2,709,851,359.71 | 0.0035     |
| 06/12/2024 | KFTGB6M31 | 10.0600 | 0.0000 | 0.0000 | 2,708,894,195.20 | 0.0036     |
| 29/11/2024 | KFTGB6M31 | 10.0564 | 0.0000 | 0.0000 | 2,707,937,813.93 | 0.0038     |
| 22/11/2024 | KFTGB6M31 | 10.0526 | 0.0000 | 0.0000 | 2,706,912,091.28 | 0.0053     |
| 15/11/2024 | KFTGB6M31 | 10.0473 | 0.0000 | 0.0000 | 2,705,480,159.55 | 0.0033     |
| 08/11/2024 | KFTGB6M31 | 10.0440 | 0.0000 | 0.0000 | 2,704,582,618.18 | 0.0035     |
| 01/11/2024 | KFTGB6M31 | 10.0405 | 0.0000 | 0.0000 | 2,703,647,266.83 | 0.0008     |
| 31/10/2024 | KFTGB6M31 | 10.0397 | 0.0000 | 0.0000 | 2,703,418,577.99 | 0.0050     |
| 25/10/2024 | KFTGB6M31 | 10.0347 | 0.0000 | 0.0000 | 2,702,082,113.47 | 0.0039     |
| 18/10/2024 | KFTGB6M31 | 10.0308 | 0.0000 | 0.0000 | 2,701,023,908.47 | 0.0081     |
| 11/10/2024 | KFTGB6M31 | 10.0227 | 0.0000 | 0.0000 | 2,698,851,806.46 | -0.0001    |
| 04/10/2024 | KFTGB6M31 | 10.0228 | 0.0000 | 0.0000 | 2,698,880,416.46 | 0.0056     |
| 30/09/2024 | KFTGB6M31 | 10.0172 | 0.0000 | 0.0000 | 2,697,385,259.94 | 0.0016     |
| 27/09/2024 | KFTGB6M31 | 10.0156 | 0.0000 | 0.0000 | 2,696,946,389.64 | 0.0033     |
| 20/09/2024 | KFTGB6M31 | 10.0123 | 0.0000 | 0.0000 | 2,696,044,778.52 | 0.0038     |
| 13/09/2024 | KFTGB6M31 | 10.0085 | 0.0000 | 0.0000 | 2,695,036,184.30 | 0.0038     |
| 06/09/2024 | KFTGB6M31 | 10.0047 | 0.0000 | 0.0000 | 2,694,005,844.45 | 0.0029     |
| 30/08/2024 | KFTGB6M31 | 10.0018 | 0.0000 | 0.0000 | 2,693,221,107.14 | 0.0018     |