

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2025	KF-US-PLUS-A	10.0600	10.2110	10.0600	61,781,940.41	-0.0050
19/02/2025	KF-US-PLUS-A	10.0650	10.2161	10.0650	32,238,926.58	-0.0087
18/02/2025	KF-US-PLUS-A	10.0737	10.2249	10.0737	23,511,316.24	0.0066
17/02/2025	KF-US-PLUS-A	10.0671	0.0000	0.0000	23,495,965.46	-0.0002
14/02/2025	KF-US-PLUS-A	10.0673	0.0000	0.0000	23,496,414.98	0.0686
13/02/2025	KF-US-PLUS-A	9.9987	0.0000	0.0000	23,336,336.69	-0.0013
11/02/2025	KF-US-PLUS-A	10.0000	0.0000	0.0000	0.00	0.0000
10/02/2025	KF-US-PLUS-A	10.0000	0.0000	0.0000	0.00	0.0000
07/02/2025	KF-US-PLUS-A	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2025	KF-US-PLUS-A	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2025	KF-US-PLUS-A	10.0000	0.0000	0.0000	0.00	0.0000