

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2025	KF-US-PLUS-I	10.0600	10.0601	10.0600	623,341.26	-0.0050
19/02/2025	KF-US-PLUS-I	10.0650	10.0651	10.0650	623,649.56	-0.0087
18/02/2025	KF-US-PLUS-I	10.0737	10.0738	10.0737	624,189.63	0.0066
17/02/2025	KF-US-PLUS-I	10.0671	0.0000	0.0000	623,782.10	-0.0002
14/02/2025	KF-US-PLUS-I	10.0673	0.0000	0.0000	623,794.05	0.0686
13/02/2025	KF-US-PLUS-I	9.9987	0.0000	0.0000	619,544.22	-0.0013
11/02/2025	KF-US-PLUS-I	10.0000	0.0000	0.0000	0.00	0.0000
10/02/2025	KF-US-PLUS-I	10.0000	0.0000	0.0000	0.00	0.0000
07/02/2025	KF-US-PLUS-I	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2025	KF-US-PLUS-I	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2025	KF-US-PLUS-I	10.0000	0.0000	0.0000	0.00	0.0000