

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/10/2025	KF-US-PLUSRMF	10.2763	10.2764	10.2763	3,364,789.46	0.0255
27/10/2025	KF-US-PLUSRMF	10.2508	10.2509	10.2508	2,651,706.89	0.0482
24/10/2025	KF-US-PLUSRMF	10.2026	10.2027	10.2026	2,665,429.43	0.0499
22/10/2025	KF-US-PLUSRMF	10.1527	10.1528	10.1527	2,341,406.83	0.0151
21/10/2025	KF-US-PLUSRMF	10.1376	10.1377	10.1376	1,934,423.07	0.0420
20/10/2025	KF-US-PLUSRMF	10.0956	0.0000	0.0000	1,926,409.26	0.0948
17/10/2025	KF-US-PLUSRMF	10.0008	0.0000	0.0000	1,908,307.89	0.0008
16/10/2025	KF-US-PLUSRMF	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2025	KF-US-PLUSRMF	10.0000	0.0000	0.0000	0.00	0.0000
14/10/2025	KF-US-PLUSRMF	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2025	KF-US-PLUSRMF	10.0000	0.0000	0.0000	0.00	0.0000
09/10/2025	KF-US-PLUSRMF	10.0000	0.0000	0.0000	0.00	0.0000
08/10/2025	KF-US-PLUSRMF	10.0000	0.0000	0.0000	0.00	0.0000