

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

| NAV Date   | Fund Code    | NAV     | Offer   | Bid     | NAV Size       | NAV Change |
|------------|--------------|---------|---------|---------|----------------|------------|
| 23/04/2025 | KF-US-PLUS-A | 8.8192  | 8.9516  | 8.8192  | 140,019,261.85 | 0.3477     |
| 22/04/2025 | KF-US-PLUS-A | 8.4715  | 8.5987  | 8.4715  | 132,894,442.70 | -0.1219    |
| 21/04/2025 | KF-US-PLUS-A | 8.5934  | 0.0000  | 0.0000  | 134,806,739.29 | -0.0052    |
| 18/04/2025 | KF-US-PLUS-A | 8.5986  | 0.0000  | 0.0000  | 134,887,688.91 | 0.0002     |
| 17/04/2025 | KF-US-PLUS-A | 8.5984  | 8.7275  | 8.5984  | 133,473,818.19 | -0.0513    |
| 16/04/2025 | KF-US-PLUS-A | 8.6497  | 8.7795  | 8.6497  | 134,213,522.94 | 0.0015     |
| 11/04/2025 | KF-US-PLUS-A | 8.6482  | 8.7780  | 8.6482  | 134,116,873.56 | -0.0621    |
| 10/04/2025 | KF-US-PLUS-A | 8.7103  | 8.8411  | 8.7103  | 131,839,973.48 | 0.4718     |
| 09/04/2025 | KF-US-PLUS-A | 8.2385  | 8.3622  | 8.2385  | 125,218,831.32 | -0.4030    |
| 08/04/2025 | KF-US-PLUS-A | 8.6415  | 8.7712  | 8.6415  | 131,284,503.90 | 0.0396     |
| 04/04/2025 | KF-US-PLUS-A | 8.6019  | 8.7310  | 8.6019  | 129,522,324.65 | -0.3709    |
| 03/04/2025 | KF-US-PLUS-A | 8.9728  | 9.1075  | 8.9728  | 135,105,216.65 | -0.2277    |
| 02/04/2025 | KF-US-PLUS-A | 9.2005  | 9.3386  | 9.2005  | 138,534,186.37 | 0.0368     |
| 01/04/2025 | KF-US-PLUS-A | 9.1637  | 9.3013  | 9.1637  | 137,967,350.16 | 0.1251     |
| 31/03/2025 | KF-US-PLUS-A | 9.0386  | 9.1743  | 9.0386  | 135,963,057.46 | -0.3757    |
| 27/03/2025 | KF-US-PLUS-A | 9.4143  | 9.5556  | 9.4143  | 140,287,108.91 | -0.0491    |
| 26/03/2025 | KF-US-PLUS-A | 9.4634  | 9.6055  | 9.4634  | 138,588,164.20 | -0.0742    |
| 25/03/2025 | KF-US-PLUS-A | 9.5376  | 9.6808  | 9.5376  | 149,168,134.16 | 0.0311     |
| 24/03/2025 | KF-US-PLUS-A | 9.5065  | 9.6492  | 9.5065  | 148,171,587.75 | 0.1953     |
| 21/03/2025 | KF-US-PLUS-A | 9.3112  | 9.4510  | 9.3112  | 143,697,805.61 | -0.1138    |
| 20/03/2025 | KF-US-PLUS-A | 9.4250  | 9.5665  | 9.4250  | 143,464,338.69 | 0.1153     |
| 19/03/2025 | KF-US-PLUS-A | 9.3097  | 9.4494  | 9.3097  | 141,162,936.48 | 0.0513     |
| 18/03/2025 | KF-US-PLUS-A | 9.2584  | 9.3974  | 9.2584  | 137,737,645.30 | -0.0689    |
| 17/03/2025 | KF-US-PLUS-A | 9.3273  | 9.4673  | 9.3273  | 138,673,448.89 | 0.0328     |
| 14/03/2025 | KF-US-PLUS-A | 9.2945  | 9.4340  | 9.2945  | 115,165,161.63 | 0.0630     |
| 13/03/2025 | KF-US-PLUS-A | 9.2315  | 9.3701  | 9.2315  | 114,521,608.79 | 0.0051     |
| 12/03/2025 | KF-US-PLUS-A | 9.2264  | 9.3649  | 9.2264  | 112,184,950.83 | 0.0538     |
| 11/03/2025 | KF-US-PLUS-A | 9.1726  | 9.3103  | 9.1726  | 110,407,378.99 | -0.0896    |
| 10/03/2025 | KF-US-PLUS-A | 9.2622  | 9.4012  | 9.2622  | 112,250,169.04 | -0.2311    |
| 07/03/2025 | KF-US-PLUS-A | 9.4933  | 9.6358  | 9.4933  | 114,065,108.94 | -0.0495    |
| 06/03/2025 | KF-US-PLUS-A | 9.5428  | 9.6860  | 9.5428  | 114,652,377.26 | -0.0179    |
| 05/03/2025 | KF-US-PLUS-A | 9.5607  | 9.7042  | 9.5607  | 113,800,501.69 | 0.0189     |
| 04/03/2025 | KF-US-PLUS-A | 9.5418  | 9.6850  | 9.5418  | 109,607,188.02 | -0.2801    |
| 03/03/2025 | KF-US-PLUS-A | 9.8219  | 9.9693  | 9.8219  | 110,502,506.27 | 0.0899     |
| 28/02/2025 | KF-US-PLUS-A | 9.7320  | 9.8781  | 9.7320  | 95,945,695.56  | -0.0931    |
| 27/02/2025 | KF-US-PLUS-A | 9.8251  | 9.9726  | 9.8251  | 91,130,196.10  | -0.0529    |
| 26/02/2025 | KF-US-PLUS-A | 9.8780  | 10.0263 | 9.8780  | 72,135,154.60  | 0.0638     |
| 25/02/2025 | KF-US-PLUS-A | 9.8142  | 9.9615  | 9.8142  | 70,750,227.19  | -0.0571    |
| 24/02/2025 | KF-US-PLUS-A | 9.8713  | 10.0195 | 9.8713  | 69,081,917.26  | -0.1638    |
| 21/02/2025 | KF-US-PLUS-A | 10.0351 | 10.1857 | 10.0351 | 63,813,462.17  | -0.0249    |
| 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     |