

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFLTFSTARD	6.1184	0.0000	6.0786	1,553,351,604.57	-0.1368
18/04/2024	KFLTFSTARD	6.2552	0.0000	6.2145	1,588,541,757.36	0.0153
17/04/2024	KFLTFSTARD	6.2399	0.0000	6.1993	1,585,871,382.27	-0.1484
11/04/2024	KFLTFSTARD	6.3883	0.0000	6.3468	1,624,582,013.25	-0.0445
10/04/2024	KFLTFSTARD	6.4328	0.0000	6.3910	1,637,111,132.91	0.0353
09/04/2024	KFLTFSTARD	6.3975	0.0000	6.3559	1,630,145,807.46	0.1181
05/04/2024	KFLTFSTARD	6.2794	0.0000	6.2386	1,600,688,121.34	0.0039
04/04/2024	KFLTFSTARD	6.2755	0.0000	6.2347	1,600,383,318.21	-0.0091
03/04/2024	KFLTFSTARD	6.2846	0.0000	6.2438	1,604,456,823.86	-0.0180
02/04/2024	KFLTFSTARD	6.3026	0.0000	6.2616	1,610,149,123.47	-0.0126
01/04/2024	KFLTFSTARD	6.3152	0.0000	6.2741	1,614,742,358.92	0.0114
29/03/2024	KFLTFSTARD	6.3038	0.0000	6.2628	1,613,374,988.83	0.0184
28/03/2024	KFLTFSTARD	6.2854	0.0000	6.2446	1,609,269,110.18	-0.0403
27/03/2024	KFLTFSTARD	6.3257	0.0000	6.2846	1,620,903,704.72	0.0455
26/03/2024	KFLTFSTARD	6.2802	0.0000	6.2394	1,610,811,121.16	0.0187
25/03/2024	KFLTFSTARD	6.2615	0.0000	6.2208	1,607,258,896.85	-0.0372
22/03/2024	KFLTFSTARD	6.2987	0.0000	6.2578	1,617,606,323.82	-0.0238
21/03/2024	KFLTFSTARD	6.3225	0.0000	6.2814	1,624,810,553.65	0.0586
20/03/2024	KFLTFSTARD	6.2639	0.0000	6.2232	1,610,456,067.05	-0.0302
19/03/2024	KFLTFSTARD	6.2941	0.0000	6.2532	1,619,034,388.66	-0.0148
18/03/2024	KFLTFSTARD	6.3089	0.0000	6.2679	1,623,896,216.75	-0.0057
15/03/2024	KFLTFSTARD	6.3146	0.0000	6.2735	1,626,120,951.17	-0.0324
14/03/2024	KFLTFSTARD	6.3470	0.0000	6.3058	1,635,896,990.01	0.0494
13/03/2024	KFLTFSTARD	6.2976	0.0000	6.2567	1,625,175,965.79	0.0305
12/03/2024	KFLTFSTARD	6.2671	0.0000	6.2264	1,618,340,107.65	-0.0136
11/03/2024	KFLTFSTARD	6.2807	0.0000	6.2399	1,623,848,871.48	-0.0276
08/03/2024	KFLTFSTARD	6.3083	0.0000	6.2673	1,631,664,101.99	0.0738
07/03/2024	KFLTFSTARD	6.2345	0.0000	6.1939	1,613,255,861.79	-0.0157
06/03/2024	KFLTFSTARD	6.2502	0.0000	6.2095	1,618,358,148.47	0.0500
05/03/2024	KFLTFSTARD	6.2002	0.0000	6.1599	1,606,218,541.44	0.0117
04/03/2024	KFLTFSTARD	6.1885	0.0000	6.1483	1,605,768,852.59	-0.0722
01/03/2024	KFLTFSTARD	6.2607	0.0000	6.2200	1,625,866,193.71	-0.0067
29/02/2024	KFLTFSTARD	6.2674	0.0000	6.2267	1,628,254,068.58	-0.0484
28/02/2024	KFLTFSTARD	6.3158	0.0000	6.2747	1,642,173,271.82	-0.0229
27/02/2024	KFLTFSTARD	6.3387	0.0000	6.2975	1,649,706,986.86	0.0169
23/02/2024	KFLTFSTARD	6.3218	0.0000	6.2807	1,645,932,010.56	-0.0184
22/02/2024	KFLTFSTARD	6.3402	0.0000	6.2990	1,652,232,326.45	0.0350
21/02/2024	KFLTFSTARD	6.3052	0.0000	6.2642	1,643,793,574.64	0.0587
20/02/2024	KFLTFSTARD	6.2465	0.0000	6.2059	1,630,367,737.46	0.0067
19/02/2024	KFLTFSTARD	6.2398	0.0000	6.1992	1,630,801,774.18	-0.0138
16/02/2024	KFLTFSTARD	6.2536	0.0000	6.2129	1,635,227,067.96	-0.0142
15/02/2024	KFLTFSTARD	6.2678	0.0000	6.2271	1,639,815,610.60	0.0580
14/02/2024	KFLTFSTARD	6.2098	0.0000	6.1695	1,625,821,825.51	-0.0054
13/02/2024	KFLTFSTARD	6.2152	0.0000	6.1748	1,627,996,850.37	-0.0079
12/02/2024	KFLTFSTARD	6.2231	0.0000	6.1827	1,632,953,464.82	-0.0021
09/02/2024	KFLTFSTARD	6.2252	0.0000	6.1848	1,634,477,318.84	-0.0058
08/02/2024	KFLTFSTARD	6.2310	0.0000	6.1905	1,636,737,306.45	-0.0530
07/02/2024	KFLTFSTARD	6.2840	0.0000	6.2432	1,652,096,258.72	0.0000
06/02/2024	KFLTFSTARD	6.2840	0.0000	6.2432	1,653,691,271.17	0.0461
05/02/2024	KFLTFSTARD	6.2379	0.0000	6.1973	1,644,278,296.97	0.0161
02/02/2024	KFLTFSTARD	6.2218	0.0000	6.1814	1,641,062,105.46	0.0843
01/02/2024	KFLTFSTARD	6.1375	0.0000	6.0976	1,620,617,851.59	0.0416
31/01/2024	KFLTFSTARD	6.0959	0.0000	6.0563	1,610,305,423.41	-0.0345
30/01/2024	KFLTFSTARD	6.1304	0.0000	6.0905	1,621,378,806.31	-0.0181
29/01/2024	KFLTFSTARD	6.1485	0.0000	6.1086	1,627,575,249.48	0.0678
26/01/2024	KFLTFSTARD	6.0807	0.0000	6.0412	1,610,644,419.93	-0.0438

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25/01/2024	KFLTFSTARD	6.1245	0.0000	6.0847	1,623,391,906.23	0.0045
24/01/2024	KFLTFSTARD	6.1200	0.0000	6.0802	1,622,692,855.94	0.1232
23/01/2024	KFLTFSTARD	5.9968	0.0000	5.9578	1,591,577,991.44	-0.0657
22/01/2024	KFLTFSTARD	6.0625	0.0000	6.0231	1,610,811,064.95	-0.0341
19/01/2024	KFLTFSTARD	6.0966	0.0000	6.0570	1,621,298,818.54	0.0178
18/01/2024	KFLTFSTARD	6.0788	0.0000	6.0393	1,618,205,210.02	-0.0244
17/01/2024	KFLTFSTARD	6.1032	0.0000	6.0635	1,625,482,678.77	-0.0899
16/01/2024	KFLTFSTARD	6.1931	0.0000	6.1528	1,650,964,041.86	-0.0421
15/01/2024	KFLTFSTARD	6.2352	0.0000	6.1946	1,664,234,428.13	-0.0308
12/01/2024	KFLTFSTARD	6.2660	0.0000	6.2253	1,673,998,124.13	0.0424
11/01/2024	KFLTFSTARD	6.2236	0.0000	6.1832	1,664,457,101.87	-0.0010
10/01/2024	KFLTFSTARD	6.2246	0.0000	6.1842	1,666,697,018.59	-0.0050
09/01/2024	KFLTFSTARD	6.2296	0.0000	6.1892	1,671,590,936.83	-0.0352
08/01/2024	KFLTFSTARD	6.2648	0.0000	6.2241	1,684,220,309.67	-0.0518
05/01/2024	KFLTFSTARD	6.3166	0.0000	6.2755	1,700,035,716.51	-0.0282
04/01/2024	KFLTFSTARD	6.3448	0.0000	6.3036	1,711,028,461.37	0.0388
03/01/2024	KFLTFSTARD	6.3060	0.0000	6.2650	1,704,009,990.09	0.0163
02/01/2024	KFLTFSTARD	6.2897	0.0000	6.2489	1,709,871,822.93	0.0753
28/12/2023	KFLTFSTARD	6.2144	0.0000	6.1740	1,690,249,957.56	0.0391
27/12/2023	KFLTFSTARD	6.1753	0.0000	6.1351	1,680,741,689.29	0.0017
26/12/2023	KFLTFSTARD	6.1736	0.0000	6.1334	1,681,791,700.24	0.0359
25/12/2023	KFLTFSTARD	6.1377	0.0000	6.0978	1,674,588,820.99	0.0104
22/12/2023	KFLTFSTARD	6.1273	0.0000	6.0875	1,672,942,677.73	0.0000
21/12/2023	KFLTFSTARD	6.1273	0.0000	6.0875	1,673,648,089.62	0.0211
20/12/2023	KFLTFSTARD	6.1062	0.0000	6.0665	1,669,367,188.09	0.0405
19/12/2023	KFLTFSTARD	6.0657	0.0000	6.0263	1,658,683,447.19	-0.0232
18/12/2023	KFLTFSTARD	6.0889	0.0000	6.0494	1,665,918,036.63	-0.0014
15/12/2023	KFLTFSTARD	6.0903	0.0000	6.0507	1,666,876,740.51	0.0774
14/12/2023	KFLTFSTARD	6.0129	0.0000	5.9738	1,646,821,788.18	0.0886
13/12/2023	KFLTFSTARD	5.9243	0.0000	5.8858	1,623,152,347.76	-0.0629
12/12/2023	KFLTFSTARD	5.9872	0.0000	5.9483	1,642,062,215.26	-0.0318
08/12/2023	KFLTFSTARD	6.0190	0.0000	5.9799	1,651,658,459.23	-0.0242
07/12/2023	KFLTFSTARD	6.0432	0.0000	6.0039	1,658,685,517.64	-0.0284
06/12/2023	KFLTFSTARD	6.0716	0.0000	6.0321	1,667,371,354.49	0.0451
04/12/2023	KFLTFSTARD	6.0265	0.0000	5.9874	1,656,549,226.83	0.0054
01/12/2023	KFLTFSTARD	6.0211	0.0000	5.9820	1,655,785,823.62	-0.0066
30/11/2023	KFLTFSTARD	6.0277	0.0000	5.9886	1,657,918,729.37	-0.0161
29/11/2023	KFLTFSTARD	6.0438	0.0000	6.0045	1,662,551,741.42	-0.0729
28/11/2023	KFLTFSTARD	6.1167	0.0000	6.0769	1,682,905,347.08	0.0191
27/11/2023	KFLTFSTARD	6.0976	0.0000	6.0580	1,678,003,880.09	-0.0295
24/11/2023	KFLTFSTARD	6.1271	0.0000	6.0873	1,686,338,359.34	-0.0212
23/11/2023	KFLTFSTARD	6.1483	0.0000	6.1084	1,692,453,561.98	-0.0372
22/11/2023	KFLTFSTARD	6.1855	0.0000	6.1453	1,703,100,726.91	-0.0334
21/11/2023	KFLTFSTARD	6.2189	0.0000	6.1785	1,712,664,696.61	0.0116
20/11/2023	KFLTFSTARD	6.2073	0.0000	6.1670	1,709,972,431.87	-0.0065
17/11/2023	KFLTFSTARD	6.2138	0.0000	6.1734	1,712,006,169.44	0.0346
16/11/2023	KFLTFSTARD	6.1792	0.0000	6.1390	1,702,635,816.62	0.0196
15/11/2023	KFLTFSTARD	6.1596	0.0000	6.1196	1,697,347,598.19	0.1136
14/11/2023	KFLTFSTARD	6.0460	0.0000	6.0067	1,666,193,555.17	-0.0045
13/11/2023	KFLTFSTARD	6.0505	0.0000	6.0111	1,667,908,512.27	-0.0262
10/11/2023	KFLTFSTARD	6.0767	0.0000	6.0372	1,675,260,742.72	-0.0423
09/11/2023	KFLTFSTARD	6.1190	0.0000	6.0792	1,687,025,753.86	-0.0379
08/11/2023	KFLTFSTARD	6.1569	0.0000	6.1169	1,697,805,136.87	0.0183
07/11/2023	KFLTFSTARD	6.1386	0.0000	6.0987	1,692,960,581.50	-0.0429
06/11/2023	KFLTFSTARD	6.1815	0.0000	6.1413	1,705,258,574.53	-0.0395
03/11/2023	KFLTFSTARD	6.2210	0.0000	6.1806	1,716,682,023.72	0.0826

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02/11/2023	KFLTFSTARD	6.1384	0.0000	6.0985	1,694,260,303.21	0.1055
01/11/2023	KFLTFSTARD	6.0329	0.0000	5.9937	1,665,401,313.53	-0.0237
31/10/2023	KFLTFSTARD	6.0566	0.0000	6.0172	1,672,185,800.83	-0.0836
30/10/2023	KFLTFSTARD	6.1402	0.0000	6.1003	1,695,915,558.28	0.0383
27/10/2023	KFLTFSTARD	6.1019	0.0000	6.0622	1,685,760,070.21	0.0565
26/10/2023	KFLTFSTARD	6.0454	0.0000	6.0061	1,670,661,149.40	-0.1172
25/10/2023	KFLTFSTARD	6.1626	0.0000	6.1226	1,703,579,785.49	0.0423
24/10/2023	KFLTFSTARD	6.1203	0.0000	6.0805	1,692,745,691.71	-0.0130
20/10/2023	KFLTFSTARD	6.1333	0.0000	6.0934	1,697,008,935.89	-0.1271
19/10/2023	KFLTFSTARD	6.2604	0.0000	6.2197	1,732,310,285.68	-0.0657