

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFSTARRMF	6.4374	6.4472	6.4277	594,232,061.05	-0.0444
10/04/2024	KFSTARRMF	6.4818	6.4916	6.4721	598,590,628.45	0.0350
09/04/2024	KFSTARRMF	6.4468	6.4566	6.4371	595,575,841.73	0.1180
05/04/2024	KFSTARRMF	6.3288	6.3384	6.3193	584,655,069.13	0.0039
04/04/2024	KFSTARRMF	6.3249	6.3345	6.3154	584,457,679.75	-0.0091
03/04/2024	KFSTARRMF	6.3340	6.3436	6.3245	585,342,592.69	-0.0182
02/04/2024	KFSTARRMF	6.3522	6.3618	6.3427	587,019,300.17	-0.0121
01/04/2024	KFSTARRMF	6.3643	6.3739	6.3548	588,504,522.91	0.0108
29/03/2024	KFSTARRMF	6.3535	6.3631	6.3440	587,457,807.40	0.0182
28/03/2024	KFSTARRMF	6.3353	6.3449	6.3258	585,904,758.41	-0.0411
27/03/2024	KFSTARRMF	6.3764	6.3861	6.3668	589,642,225.51	0.0460
26/03/2024	KFSTARRMF	6.3304	6.3400	6.3209	585,459,133.59	0.0189
25/03/2024	KFSTARRMF	6.3115	6.3211	6.3020	583,593,814.88	-0.0369
22/03/2024	KFSTARRMF	6.3484	6.3580	6.3389	587,013,564.83	-0.0225
21/03/2024	KFSTARRMF	6.3709	6.3806	6.3613	589,002,573.94	0.0588
20/03/2024	KFSTARRMF	6.3121	6.3217	6.3026	583,481,801.27	-0.0304
19/03/2024	KFSTARRMF	6.3425	6.3521	6.3330	586,504,851.62	-0.0147
18/03/2024	KFSTARRMF	6.3572	6.3668	6.3477	587,976,535.39	-0.0051
15/03/2024	KFSTARRMF	6.3623	6.3719	6.3528	588,458,336.34	-0.0323
14/03/2024	KFSTARRMF	6.3946	6.4043	6.3850	591,453,726.64	0.0501
13/03/2024	KFSTARRMF	6.3445	6.3541	6.3350	586,868,663.15	0.0305
12/03/2024	KFSTARRMF	6.3140	6.3236	6.3045	584,344,200.02	-0.0137
11/03/2024	KFSTARRMF	6.3277	6.3373	6.3182	585,637,481.53	-0.0275
08/03/2024	KFSTARRMF	6.3552	6.3648	6.3457	588,227,135.28	0.0751
07/03/2024	KFSTARRMF	6.2801	6.2896	6.2707	581,882,354.24	-0.0164
06/03/2024	KFSTARRMF	6.2965	6.3060	6.2871	583,531,518.95	0.0503
05/03/2024	KFSTARRMF	6.2462	6.2557	6.2368	579,343,200.52	0.0114
04/03/2024	KFSTARRMF	6.2348	6.2443	6.2254	578,626,324.09	-0.0723
01/03/2024	KFSTARRMF	6.3071	6.3167	6.2976	585,744,325.60	-0.0069
29/02/2024	KFSTARRMF	6.3140	6.3236	6.3045	586,314,057.18	-0.0483
28/02/2024	KFSTARRMF	6.3623	6.3719	6.3528	590,653,973.23	-0.0229
27/02/2024	KFSTARRMF	6.3852	6.3949	6.3756	593,041,456.19	0.0170
23/02/2024	KFSTARRMF	6.3682	6.3779	6.3586	591,409,862.71	-0.0187
22/02/2024	KFSTARRMF	6.3869	6.3966	6.3773	593,268,385.34	0.0352
21/02/2024	KFSTARRMF	6.3517	6.3613	6.3422	590,296,726.63	0.0584
20/02/2024	KFSTARRMF	6.2933	6.3028	6.2839	585,102,254.35	0.0069
19/02/2024	KFSTARRMF	6.2864	6.2959	6.2770	584,582,564.21	-0.0137
16/02/2024	KFSTARRMF	6.3001	6.3097	6.2906	585,923,725.12	-0.0143
15/02/2024	KFSTARRMF	6.3144	6.3240	6.3049	587,618,858.66	0.0580
14/02/2024	KFSTARRMF	6.2564	6.2659	6.2470	582,052,586.24	-0.0048
13/02/2024	KFSTARRMF	6.2612	6.2707	6.2518	581,327,865.70	-0.0083
12/02/2024	KFSTARRMF	6.2695	6.2790	6.2601	582,122,716.52	-0.0019
09/02/2024	KFSTARRMF	6.2714	6.2809	6.2620	582,719,999.52	-0.0059
08/02/2024	KFSTARRMF	6.2773	6.2868	6.2679	583,327,338.26	-0.0531
07/02/2024	KFSTARRMF	6.3304	6.3400	6.3209	587,919,998.77	0.0005
06/02/2024	KFSTARRMF	6.3299	6.3395	6.3204	587,845,184.17	0.0460
05/02/2024	KFSTARRMF	6.2839	6.2934	6.2745	583,599,299.00	0.0166
02/02/2024	KFSTARRMF	6.2673	6.2768	6.2579	582,528,261.23	0.0833
01/02/2024	KFSTARRMF	6.1840	6.1934	6.1747	574,709,190.03	0.0407
31/01/2024	KFSTARRMF	6.1433	6.1526	6.1341	570,952,566.32	-0.0339
30/01/2024	KFSTARRMF	6.1772	6.1866	6.1679	573,969,722.43	-0.0188
29/01/2024	KFSTARRMF	6.1960	6.2054	6.1867	575,841,456.89	0.0685
26/01/2024	KFSTARRMF	6.1275	6.1368	6.1183	569,470,407.68	-0.0442
25/01/2024	KFSTARRMF	6.1717	6.1811	6.1624	573,510,310.41	0.0037
24/01/2024	KFSTARRMF	6.1680	6.1774	6.1587	573,545,263.68	0.1218
23/01/2024	KFSTARRMF	6.0462	6.0554	6.0371	562,943,434.89	-0.0649

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2024	KFSTARRMF	6.1111	6.1204	6.1019	568,952,734.01	-0.0328
19/01/2024	KFSTARRMF	6.1439	6.1532	6.1347	571,994,117.27	0.0175
18/01/2024	KFSTARRMF	6.1264	6.1357	6.1172	570,446,394.67	-0.0239
17/01/2024	KFSTARRMF	6.1503	6.1596	6.1411	572,608,974.81	-0.0888
16/01/2024	KFSTARRMF	6.2391	6.2486	6.2297	581,060,563.52	-0.0410
15/01/2024	KFSTARRMF	6.2801	6.2896	6.2707	585,525,273.86	-0.0302
12/01/2024	KFSTARRMF	6.3103	6.3199	6.3008	588,290,371.83	0.0422
11/01/2024	KFSTARRMF	6.2681	6.2776	6.2587	583,647,478.65	-0.0008
10/01/2024	KFSTARRMF	6.2689	6.2784	6.2595	584,249,712.73	-0.0047
09/01/2024	KFSTARRMF	6.2736	6.2831	6.2642	584,648,891.95	-0.0341
08/01/2024	KFSTARRMF	6.3077	6.3173	6.2982	587,970,866.78	-0.0503
05/01/2024	KFSTARRMF	6.3580	6.3676	6.3485	592,812,975.44	-0.0280
04/01/2024	KFSTARRMF	6.3860	6.3957	6.3764	594,776,306.19	0.0380
03/01/2024	KFSTARRMF	6.3480	6.3576	6.3385	591,301,309.32	0.0156
02/01/2024	KFSTARRMF	6.3324	6.3420	6.3229	589,013,836.64	0.0732
28/12/2023	KFSTARRMF	6.2592	6.2687	6.2498	579,714,666.20	0.0380
27/12/2023	KFSTARRMF	6.2212	6.2306	6.2119	573,559,702.26	0.0019
26/12/2023	KFSTARRMF	6.2193	6.2287	6.2100	571,145,727.55	0.0358
25/12/2023	KFSTARRMF	6.1835	6.1929	6.1742	566,704,943.21	0.0101
22/12/2023	KFSTARRMF	6.1734	6.1828	6.1641	564,585,784.95	0.0003
21/12/2023	KFSTARRMF	6.1731	6.1825	6.1638	563,735,893.30	0.0212
20/12/2023	KFSTARRMF	6.1519	6.1612	6.1427	561,334,807.75	0.0401
19/12/2023	KFSTARRMF	6.1118	6.1211	6.1026	557,469,914.31	-0.0229
18/12/2023	KFSTARRMF	6.1347	6.1440	6.1255	558,817,233.14	-0.0012
15/12/2023	KFSTARRMF	6.1359	6.1452	6.1267	558,587,849.78	0.0762
14/12/2023	KFSTARRMF	6.0597	6.0689	6.0506	551,003,438.54	0.0875
13/12/2023	KFSTARRMF	5.9722	5.9813	5.9632	543,383,739.19	-0.0623
12/12/2023	KFSTARRMF	6.0345	6.0437	6.0254	548,135,037.30	-0.0312
08/12/2023	KFSTARRMF	6.0657	6.0749	6.0566	550,948,915.03	-0.0242
07/12/2023	KFSTARRMF	6.0899	6.0991	6.0808	552,712,530.54	-0.0281
06/12/2023	KFSTARRMF	6.1180	6.1273	6.1088	554,748,603.97	0.0443
04/12/2023	KFSTARRMF	6.0737	6.0829	6.0646	550,643,489.05	0.0058
01/12/2023	KFSTARRMF	6.0679	6.0771	6.0588	549,505,698.38	-0.0063
30/11/2023	KFSTARRMF	6.0742	6.0834	6.0651	549,632,872.93	-0.0166
29/11/2023	KFSTARRMF	6.0908	6.1000	6.0817	551,007,004.91	-0.0736
28/11/2023	KFSTARRMF	6.1644	6.1737	6.1552	557,568,035.49	0.0195
27/11/2023	KFSTARRMF	6.1449	6.1542	6.1357	555,549,818.45	-0.0295
24/11/2023	KFSTARRMF	6.1744	6.1838	6.1651	557,994,134.28	-0.0211
23/11/2023	KFSTARRMF	6.1955	6.2049	6.1862	559,763,697.39	-0.0373
22/11/2023	KFSTARRMF	6.2328	6.2422	6.2235	563,914,930.81	-0.0341
21/11/2023	KFSTARRMF	6.2669	6.2764	6.2575	566,938,427.98	0.0115
20/11/2023	KFSTARRMF	6.2554	6.2649	6.2460	565,933,430.82	-0.0057
17/11/2023	KFSTARRMF	6.2611	6.2706	6.2517	566,396,623.12	0.0338
16/11/2023	KFSTARRMF	6.2273	6.2367	6.2180	563,422,088.89	0.0199
15/11/2023	KFSTARRMF	6.2074	6.2168	6.1981	561,619,678.04	0.1123
14/11/2023	KFSTARRMF	6.0951	6.1043	6.0860	551,360,434.55	-0.0048
13/11/2023	KFSTARRMF	6.0999	6.1091	6.0908	551,975,428.16	-0.0247
10/11/2023	KFSTARRMF	6.1246	6.1339	6.1154	554,159,888.05	-0.0426
09/11/2023	KFSTARRMF	6.1672	6.1766	6.1579	557,999,738.33	-0.0374
08/11/2023	KFSTARRMF	6.2046	6.2140	6.1953	561,319,936.23	0.0169
07/11/2023	KFSTARRMF	6.1877	6.1971	6.1784	559,758,276.07	-0.0429
06/11/2023	KFSTARRMF	6.2306	6.2400	6.2213	563,623,004.21	-0.0386
03/11/2023	KFSTARRMF	6.2692	6.2787	6.2598	567,027,292.78	0.0809
02/11/2023	KFSTARRMF	6.1883	6.1977	6.1790	559,643,097.06	0.1048
01/11/2023	KFSTARRMF	6.0835	6.0927	6.0744	550,395,647.16	-0.0226
31/10/2023	KFSTARRMF	6.1061	6.1154	6.0969	552,242,684.31	-0.0844

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/10/2023	KFSTARRMF	6.1905	6.1999	6.1812	559,704,105.27	0.0392
27/10/2023	KFSTARRMF	6.1513	6.1606	6.1421	556,020,762.21	0.0571
26/10/2023	KFSTARRMF	6.0942	6.1034	6.0851	550,827,495.07	-0.1185
25/10/2023	KFSTARRMF	6.2127	6.2221	6.2034	561,495,706.20	0.0424
24/10/2023	KFSTARRMF	6.1703	6.1797	6.1610	557,938,614.21	-0.0134
20/10/2023	KFSTARRMF	6.1837	6.1931	6.1744	558,968,780.41	-0.1261
19/10/2023	KFSTARRMF	6.3098	6.3194	6.3003	570,326,192.47	-0.0652
18/10/2023	KFSTARRMF	6.3750	6.3847	6.3654	576,179,052.45	-0.0222
17/10/2023	KFSTARRMF	6.3972	6.4069	6.3876	578,173,396.29	0.0213
16/10/2023	KFSTARRMF	6.3759	6.3856	6.3663	575,906,098.24	-0.1031
12/10/2023	KFSTARRMF	6.4790	6.4888	6.4693	584,924,392.93	0.0033
11/10/2023	KFSTARRMF	6.4757	6.4855	6.4660	584,652,135.54	0.0820