

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

| NAV Date   | Fund Code  | NAV    | Offer  | Bid    | NAV Size         | NAV Change |
|------------|------------|--------|--------|--------|------------------|------------|
| 17/05/2024 | KFLTFSTARD | 6.4234 | 0.0000 | 6.3817 | 1,612,222,172.82 | 0.0117     |
| 16/05/2024 | KFLTFSTARD | 6.4117 | 0.0000 | 6.3700 | 1,609,824,387.59 | -0.0078    |
| 15/05/2024 | KFLTFSTARD | 6.4195 | 0.0000 | 6.3778 | 1,612,470,430.17 | -0.0237    |
| 14/05/2024 | KFLTFSTARD | 6.4432 | 0.0000 | 6.4013 | 1,618,850,820.02 | 0.0332     |
| 13/05/2024 | KFLTFSTARD | 6.4100 | 0.0000 | 6.3683 | 1,611,684,934.65 | 0.0472     |
| 10/05/2024 | KFLTFSTARD | 6.3628 | 0.0000 | 6.3215 | 1,600,804,118.99 | 0.0052     |
| 09/05/2024 | KFLTFSTARD | 6.3576 | 0.0000 | 6.3163 | 1,600,451,611.52 | -0.0108    |
| 08/05/2024 | KFLTFSTARD | 6.3684 | 0.0000 | 6.3270 | 1,604,199,861.81 | -0.0221    |
| 07/05/2024 | KFLTFSTARD | 6.3905 | 0.0000 | 6.3489 | 1,611,942,285.07 | 0.0101     |
| 03/05/2024 | KFLTFSTARD | 6.3804 | 0.0000 | 6.3389 | 1,610,519,790.97 | 0.0161     |
| 02/05/2024 | KFLTFSTARD | 6.3643 | 0.0000 | 6.3230 | 1,607,452,656.02 | -0.0378    |
| 30/04/2024 | KFLTFSTARD | 6.4021 | 0.0000 | 6.3605 | 1,617,943,812.40 | 0.0581     |
| 29/04/2024 | KFLTFSTARD | 6.3440 | 0.0000 | 6.3028 | 1,604,434,898.91 | 0.0288     |
| 26/04/2024 | KFLTFSTARD | 6.3152 | 0.0000 | 6.2741 | 1,597,978,675.63 | -0.0349    |
| 25/04/2024 | KFLTFSTARD | 6.3501 | 0.0000 | 6.3088 | 1,607,431,055.29 | 0.0154     |
| 24/04/2024 | KFLTFSTARD | 6.3347 | 0.0000 | 6.2935 | 1,604,461,344.87 | 0.0293     |
| 23/04/2024 | KFLTFSTARD | 6.3054 | 0.0000 | 6.2644 | 1,598,370,648.66 | 0.0633     |
| 22/04/2024 | KFLTFSTARD | 6.2421 | 0.0000 | 6.2015 | 1,584,340,392.54 | 0.1237     |
| 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     |

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| 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    |
| 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    |

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|------------|------------|--------|--------|--------|------------------|------------|
| 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     |