

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTSTAR-A	7.2207	7.2930	7.2207	456,448,022.18	0.0128
16/05/2024	KFTSTAR-A	7.2079	7.2801	7.2079	455,200,335.42	-0.0089
15/05/2024	KFTSTAR-A	7.2168	7.2891	7.2168	455,851,524.88	-0.0261
14/05/2024	KFTSTAR-A	7.2429	7.3154	7.2429	457,902,456.41	0.0369
13/05/2024	KFTSTAR-A	7.2060	7.2782	7.2060	455,568,423.55	0.0528
10/05/2024	KFTSTAR-A	7.1532	7.2248	7.1532	454,763,784.33	0.0057
09/05/2024	KFTSTAR-A	7.1475	7.2191	7.1475	454,722,206.23	-0.0117
08/05/2024	KFTSTAR-A	7.1592	7.2309	7.1592	458,233,524.59	-0.0247
07/05/2024	KFTSTAR-A	7.1839	7.2558	7.1839	459,346,232.47	0.0114
03/05/2024	KFTSTAR-A	7.1725	7.2443	7.1725	458,444,514.93	0.0181
02/05/2024	KFTSTAR-A	7.1544	7.2260	7.1544	455,849,183.20	-0.0428
30/04/2024	KFTSTAR-A	7.1972	7.2693	7.1972	451,312,315.04	0.0654
29/04/2024	KFTSTAR-A	7.1318	7.2032	7.1318	446,914,021.75	0.0324
26/04/2024	KFTSTAR-A	7.0994	7.1705	7.0994	444,563,557.18	-0.0392
25/04/2024	KFTSTAR-A	7.1386	7.2101	7.1386	446,910,255.40	0.0170
24/04/2024	KFTSTAR-A	7.1216	7.1929	7.1216	445,734,675.21	0.0330
23/04/2024	KFTSTAR-A	7.0886	7.1596	7.0886	443,588,095.82	0.0709
22/04/2024	KFTSTAR-A	7.0177	7.0880	7.0177	439,141,471.38	0.1395
19/04/2024	KFTSTAR-A	6.8782	6.9471	6.8782	431,111,854.46	-0.1546
18/04/2024	KFTSTAR-A	7.0328	7.1032	7.0328	441,696,892.35	0.0174
17/04/2024	KFTSTAR-A	7.0154	7.0857	7.0154	440,168,459.17	-0.1679
11/04/2024	KFTSTAR-A	7.1833	7.2552	7.1833	450,752,656.65	-0.0500
10/04/2024	KFTSTAR-A	7.2333	7.3057	7.2333	454,247,632.40	0.0399
09/04/2024	KFTSTAR-A	7.1934	7.2654	7.1934	465,669,335.19	0.1329
05/04/2024	KFTSTAR-A	7.0605	7.1312	7.0605	456,834,723.83	0.0043
04/04/2024	KFTSTAR-A	7.0562	7.1269	7.0562	457,098,543.55	-0.0104
03/04/2024	KFTSTAR-A	7.0666	7.1374	7.0666	457,856,847.26	-0.0204
02/04/2024	KFTSTAR-A	7.0870	7.1580	7.0870	458,136,399.48	-0.0137
01/04/2024	KFTSTAR-A	7.1007	7.1718	7.1007	458,885,554.45	0.0121
29/03/2024	KFTSTAR-A	7.0886	7.1596	7.0886	451,101,248.00	0.0204
28/03/2024	KFTSTAR-A	7.0682	7.1390	7.0682	449,702,351.57	-0.0458
27/03/2024	KFTSTAR-A	7.1140	7.1852	7.1140	453,335,746.19	0.0513
26/03/2024	KFTSTAR-A	7.0627	7.1334	7.0627	449,151,977.08	0.0210
25/03/2024	KFTSTAR-A	7.0417	7.1122	7.0417	447,319,971.83	-0.0415
22/03/2024	KFTSTAR-A	7.0832	7.1541	7.0832	450,004,159.83	-0.0251
21/03/2024	KFTSTAR-A	7.1083	7.1795	7.1083	451,618,298.04	0.0656
20/03/2024	KFTSTAR-A	7.0427	7.1132	7.0427	447,689,005.51	-0.0341
19/03/2024	KFTSTAR-A	7.0768	7.1477	7.0768	450,128,649.32	-0.0164
18/03/2024	KFTSTAR-A	7.0932	7.1642	7.0932	451,249,163.46	-0.0058
15/03/2024	KFTSTAR-A	7.0990	7.1701	7.0990	451,736,170.77	-0.0361
14/03/2024	KFTSTAR-A	7.1351	7.2066	7.1351	454,001,893.23	0.0556
13/03/2024	KFTSTAR-A	7.0795	7.1504	7.0795	451,836,950.34	0.0343
12/03/2024	KFTSTAR-A	7.0452	7.1158	7.0452	450,213,776.24	-0.0152
11/03/2024	KFTSTAR-A	7.0604	7.1311	7.0604	451,412,502.18	-0.0309
08/03/2024	KFTSTAR-A	7.0913	7.1623	7.0913	453,374,963.55	0.0832
07/03/2024	KFTSTAR-A	7.0081	7.0783	7.0081	447,895,849.00	-0.0183
06/03/2024	KFTSTAR-A	7.0264	7.0968	7.0264	449,091,160.09	0.0556
05/03/2024	KFTSTAR-A	6.9708	7.0406	6.9708	445,469,653.08	0.0126
04/03/2024	KFTSTAR-A	6.9582	7.0279	6.9582	445,248,294.46	-0.0800
01/03/2024	KFTSTAR-A	7.0382	7.1087	7.0382	450,809,760.49	-0.0074
29/02/2024	KFTSTAR-A	7.0456	7.1162	7.0456	444,534,901.77	-0.0539
28/02/2024	KFTSTAR-A	7.0995	7.1706	7.0995	447,433,881.30	-0.0254
27/02/2024	KFTSTAR-A	7.1249	7.1962	7.1249	449,067,092.99	0.0188
23/02/2024	KFTSTAR-A	7.1061	7.1773	7.1061	447,876,822.34	-0.0207
22/02/2024	KFTSTAR-A	7.1268	7.1982	7.1268	447,663,032.52	0.0393
21/02/2024	KFTSTAR-A	7.0875	7.1585	7.0875	445,191,485.23	0.0655

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20/02/2024	KFTSTAR-A	7.0220	7.0923	7.0220	440,909,168.29	0.0077
19/02/2024	KFTSTAR-A	7.0143	7.0845	7.0143	441,123,474.99	-0.0154
16/02/2024	KFTSTAR-A	7.0297	7.1001	7.0297	442,125,801.90	-0.0160
15/02/2024	KFTSTAR-A	7.0457	7.1163	7.0457	443,156,760.05	0.0650
14/02/2024	KFTSTAR-A	6.9807	7.0506	6.9807	439,756,081.62	-0.0056
13/02/2024	KFTSTAR-A	6.9863	7.0563	6.9863	440,211,762.66	-0.0091
12/02/2024	KFTSTAR-A	6.9954	7.0655	6.9954	440,606,140.19	-0.0022
09/02/2024	KFTSTAR-A	6.9976	7.0677	6.9976	440,785,299.59	-0.0067
08/02/2024	KFTSTAR-A	7.0043	7.0744	7.0043	441,197,973.55	-0.0594
07/02/2024	KFTSTAR-A	7.0637	7.1344	7.0637	444,662,572.50	0.0004
06/02/2024	KFTSTAR-A	7.0633	7.1340	7.0633	444,951,040.68	0.0515
05/02/2024	KFTSTAR-A	7.0118	7.0820	7.0118	441,463,125.61	0.0187
02/02/2024	KFTSTAR-A	6.9931	7.0631	6.9931	440,954,855.33	0.0928
01/02/2024	KFTSTAR-A	6.9003	6.9694	6.9003	435,573,575.86	0.0454
31/01/2024	KFTSTAR-A	6.8549	6.9235	6.8549	426,205,520.95	-0.0386
30/01/2024	KFTSTAR-A	6.8935	6.9625	6.8935	428,812,724.67	-0.0207
29/01/2024	KFTSTAR-A	6.9142	6.9834	6.9142	430,552,316.78	0.0770
26/01/2024	KFTSTAR-A	6.8372	6.9057	6.8372	425,354,603.12	-0.0498
25/01/2024	KFTSTAR-A	6.8870	6.9560	6.8870	429,041,270.83	0.0048
24/01/2024	KFTSTAR-A	6.8822	6.9511	6.8822	428,289,155.69	0.1377
23/01/2024	KFTSTAR-A	6.7445	6.8120	6.7445	421,821,968.79	-0.0732
22/01/2024	KFTSTAR-A	6.8177	6.8860	6.8177	426,263,746.44	-0.0374
19/01/2024	KFTSTAR-A	6.8551	6.9238	6.8551	428,556,715.97	0.0202
18/01/2024	KFTSTAR-A	6.8349	6.9033	6.8349	428,842,826.34	-0.0272
17/01/2024	KFTSTAR-A	6.8621	6.9308	6.8621	430,498,322.49	-0.1002
16/01/2024	KFTSTAR-A	6.9623	7.0320	6.9623	437,221,058.97	-0.0462
15/01/2024	KFTSTAR-A	7.0085	7.0787	7.0085	440,194,732.17	-0.0343
12/01/2024	KFTSTAR-A	7.0428	7.1133	7.0428	441,916,753.02	0.0482
11/01/2024	KFTSTAR-A	6.9946	7.0646	6.9946	439,001,365.70	-0.0016
10/01/2024	KFTSTAR-A	6.9962	7.0663	6.9962	439,493,751.38	-0.0053
09/01/2024	KFTSTAR-A	7.0015	7.0716	7.0015	439,762,480.35	-0.0391
08/01/2024	KFTSTAR-A	7.0406	7.1111	7.0406	442,940,110.01	-0.0575
05/01/2024	KFTSTAR-A	7.0981	7.1692	7.0981	446,599,058.30	-0.0316
04/01/2024	KFTSTAR-A	7.1297	7.2011	7.1297	448,661,347.59	0.0431
03/01/2024	KFTSTAR-A	7.0866	7.1576	7.0866	446,067,645.95	0.0179
02/01/2024	KFTSTAR-A	7.0687	7.1395	7.0687	445,100,181.28	0.0840
28/12/2023	KFTSTAR-A	6.9847	7.0546	6.9847	433,331,262.64	0.0436
27/12/2023	KFTSTAR-A	6.9411	7.0106	6.9411	430,240,236.65	0.0021
26/12/2023	KFTSTAR-A	6.9390	7.0085	6.9390	429,867,651.68	0.0400
25/12/2023	KFTSTAR-A	6.8990	6.9681	6.8990	427,952,777.41	0.0117
22/12/2023	KFTSTAR-A	6.8873	6.9563	6.8873	427,673,810.47	0.0000
21/12/2023	KFTSTAR-A	6.8873	6.9563	6.8873	427,667,855.61	0.0236
20/12/2023	KFTSTAR-A	6.8637	6.9324	6.8637	426,406,334.60	0.0453
19/12/2023	KFTSTAR-A	6.8184	6.8867	6.8184	423,643,853.62	-0.0256
18/12/2023	KFTSTAR-A	6.8440	6.9125	6.8440	425,264,477.17	-0.0015
15/12/2023	KFTSTAR-A	6.8455	6.9141	6.8455	426,739,580.31	0.0861
14/12/2023	KFTSTAR-A	6.7594	6.8271	6.7594	421,521,896.14	0.0986
13/12/2023	KFTSTAR-A	6.6608	6.7275	6.6608	414,013,670.28	-0.0700
12/12/2023	KFTSTAR-A	6.7308	6.7982	6.7308	418,421,749.15	-0.0353
08/12/2023	KFTSTAR-A	6.7661	6.8339	6.7661	420,537,354.44	-0.0271
07/12/2023	KFTSTAR-A	6.7932	6.8612	6.7932	422,105,074.19	-0.0315
06/12/2023	KFTSTAR-A	6.8247	6.8930	6.8247	425,442,096.77	0.0499
04/12/2023	KFTSTAR-A	6.7748	6.8426	6.7748	423,056,941.28	0.0063
01/12/2023	KFTSTAR-A	6.7685	6.8363	6.7685	422,617,082.02	-0.0071
30/11/2023	KFTSTAR-A	6.7756	6.8435	6.7756	416,365,242.52	-0.0189
29/11/2023	KFTSTAR-A	6.7945	6.8625	6.7945	417,269,914.97	-0.0833

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28/11/2023	KFTSTAR-A	6.8778	6.9467	6.8778	422,346,530.06	0.0217
27/11/2023	KFTSTAR-A	6.8561	6.9248	6.8561	420,947,706.38	-0.0329
24/11/2023	KFTSTAR-A	6.8890	6.9580	6.8890	423,020,415.17	-0.0240
23/11/2023	KFTSTAR-A	6.9130	6.9822	6.9130	424,447,779.33	-0.0419
22/11/2023	KFTSTAR-A	6.9549	7.0245	6.9549	427,056,362.12	-0.0383
21/11/2023	KFTSTAR-A	6.9932	7.0632	6.9932	429,185,755.82	0.0133
20/11/2023	KFTSTAR-A	6.9799	7.0498	6.9799	428,682,351.90	-0.0066
17/11/2023	KFTSTAR-A	6.9865	7.0565	6.9865	429,205,443.00	0.0381
16/11/2023	KFTSTAR-A	6.9484	7.0180	6.9484	426,926,958.08	0.0223