

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFTSTAR-D	5.3031	5.3562	5.3031	688,951,006.16	0.0162
23/05/2024	KFTSTAR-D	5.2869	5.3399	5.2869	686,839,707.54	-0.0065
21/05/2024	KFTSTAR-D	5.2934	5.3464	5.2934	687,749,709.80	-0.0143
20/05/2024	KFTSTAR-D	5.3077	5.3609	5.3077	689,778,687.85	-0.0209
17/05/2024	KFTSTAR-D	5.3286	5.3820	5.3286	692,563,534.77	0.0094
16/05/2024	KFTSTAR-D	5.3192	5.3725	5.3192	692,095,406.08	-0.0065
15/05/2024	KFTSTAR-D	5.3257	5.3791	5.3257	693,373,725.57	-0.0193
14/05/2024	KFTSTAR-D	5.3450	5.3986	5.3450	695,893,115.96	0.0272
13/05/2024	KFTSTAR-D	5.3178	5.3711	5.3178	692,362,066.02	0.0390
10/05/2024	KFTSTAR-D	5.2788	5.3317	5.2788	687,458,579.41	0.0042
09/05/2024	KFTSTAR-D	5.2746	5.3274	5.2746	687,237,083.23	-0.0086
08/05/2024	KFTSTAR-D	5.2832	5.3361	5.2832	688,364,707.67	-0.0182
07/05/2024	KFTSTAR-D	5.3014	5.3545	5.3014	690,730,300.50	0.0083
03/05/2024	KFTSTAR-D	5.2931	5.3461	5.2931	689,862,915.31	0.0134
02/05/2024	KFTSTAR-D	5.2797	5.3326	5.2797	688,041,966.64	-0.0316
30/04/2024	KFTSTAR-D	5.3113	5.3645	5.3113	692,154,386.19	0.0483
29/04/2024	KFTSTAR-D	5.2630	5.3157	5.2630	687,191,044.45	0.0239
26/04/2024	KFTSTAR-D	5.2391	5.2916	5.2391	684,169,151.95	-0.0289
25/04/2024	KFTSTAR-D	5.2680	5.3208	5.2680	687,944,366.29	0.0126
24/04/2024	KFTSTAR-D	5.2554	5.3081	5.2554	686,430,624.72	0.0243
23/04/2024	KFTSTAR-D	5.2311	5.2835	5.2311	683,297,115.99	0.0523
22/04/2024	KFTSTAR-D	5.1788	5.2307	5.1788	676,516,056.81	0.1029
19/04/2024	KFTSTAR-D	5.0759	5.1268	5.0759	663,061,571.85	-0.1140
18/04/2024	KFTSTAR-D	5.1899	5.2419	5.1899	677,857,250.01	0.0128
17/04/2024	KFTSTAR-D	5.1771	5.2290	5.1771	676,275,058.53	-0.1239
11/04/2024	KFTSTAR-D	5.3010	5.3541	5.3010	692,403,914.99	-0.0369
10/04/2024	KFTSTAR-D	5.3379	5.3914	5.3379	697,350,114.84	0.0294
09/04/2024	KFTSTAR-D	5.3085	5.3617	5.3085	693,610,729.00	0.0981
05/04/2024	KFTSTAR-D	5.2104	5.2626	5.2104	680,832,443.09	0.0032
04/04/2024	KFTSTAR-D	5.2072	5.2594	5.2072	680,972,313.31	-0.0077
03/04/2024	KFTSTAR-D	5.2149	5.2671	5.2149	682,780,244.54	-0.0151
02/04/2024	KFTSTAR-D	5.2300	5.2824	5.2300	684,752,307.10	-0.0100
01/04/2024	KFTSTAR-D	5.2400	5.2925	5.2400	687,107,774.29	-0.1408
29/03/2024	KFTSTAR-D	5.3808	5.4347	5.3808	705,673,949.33	0.0155
28/03/2024	KFTSTAR-D	5.3653	5.4191	5.3653	703,654,351.25	-0.0348
27/03/2024	KFTSTAR-D	5.4001	5.4542	5.4001	708,417,745.38	0.0389
26/03/2024	KFTSTAR-D	5.3612	5.4149	5.3612	703,571,339.90	0.0160
25/03/2024	KFTSTAR-D	5.3452	5.3988	5.3452	702,310,759.59	-0.0316
22/03/2024	KFTSTAR-D	5.3768	5.4307	5.3768	707,165,259.36	-0.0190
21/03/2024	KFTSTAR-D	5.3958	5.4499	5.3958	709,787,892.07	0.0498
20/03/2024	KFTSTAR-D	5.3460	5.3996	5.3460	703,224,259.27	-0.0258
19/03/2024	KFTSTAR-D	5.3718	5.4256	5.3718	706,719,847.60	-0.0125
18/03/2024	KFTSTAR-D	5.3843	5.4382	5.3843	708,960,411.48	-0.0044
15/03/2024	KFTSTAR-D	5.3887	5.4427	5.3887	709,555,992.71	-0.0274
14/03/2024	KFTSTAR-D	5.4161	5.4704	5.4161	714,037,412.32	0.0422
13/03/2024	KFTSTAR-D	5.3739	5.4277	5.3739	708,659,810.73	0.0260
12/03/2024	KFTSTAR-D	5.3479	5.4015	5.3479	707,042,040.17	-0.0115
11/03/2024	KFTSTAR-D	5.3594	5.4131	5.3594	708,693,928.56	-0.0235
08/03/2024	KFTSTAR-D	5.3829	5.4368	5.3829	711,915,394.14	0.0631
07/03/2024	KFTSTAR-D	5.3198	5.3731	5.3198	703,581,044.99	-0.0138
06/03/2024	KFTSTAR-D	5.3336	5.3870	5.3336	705,479,422.94	0.0422
05/03/2024	KFTSTAR-D	5.2914	5.3444	5.2914	700,645,196.12	0.0096
04/03/2024	KFTSTAR-D	5.2818	5.3347	5.2818	699,484,375.10	-0.0608
01/03/2024	KFTSTAR-D	5.3426	5.3961	5.3426	707,481,643.01	-0.0056
29/02/2024	KFTSTAR-D	5.3482	5.4018	5.3482	708,278,651.86	-0.0409
28/02/2024	KFTSTAR-D	5.3891	5.4431	5.3891	713,554,808.03	-0.0193

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27/02/2024	KFTSTAR-D	5.4084	5.4626	5.4084	716,310,131.63	0.0143
23/02/2024	KFTSTAR-D	5.3941	5.4481	5.3941	714,538,240.12	-0.0157
22/02/2024	KFTSTAR-D	5.4098	5.4640	5.4098	716,623,501.17	0.0298
21/02/2024	KFTSTAR-D	5.3800	5.4339	5.3800	712,776,057.20	0.0497
20/02/2024	KFTSTAR-D	5.3303	5.3837	5.3303	706,188,149.93	0.0059
19/02/2024	KFTSTAR-D	5.3244	5.3777	5.3244	706,103,821.82	-0.0117
16/02/2024	KFTSTAR-D	5.3361	5.3896	5.3361	707,501,355.94	-0.0122
15/02/2024	KFTSTAR-D	5.3483	5.4019	5.3483	709,127,982.46	0.0494
14/02/2024	KFTSTAR-D	5.2989	5.3520	5.2989	702,716,093.71	-0.0043
13/02/2024	KFTSTAR-D	5.3032	5.3563	5.3032	703,370,566.74	-0.0069
12/02/2024	KFTSTAR-D	5.3101	5.3633	5.3101	704,275,764.47	-0.0017
09/02/2024	KFTSTAR-D	5.3118	5.3650	5.3118	704,496,624.52	-0.0051
08/02/2024	KFTSTAR-D	5.3169	5.3702	5.3169	705,539,050.95	-0.0450
07/02/2024	KFTSTAR-D	5.3619	5.4156	5.3619	711,243,320.97	0.0003
06/02/2024	KFTSTAR-D	5.3616	5.4153	5.3616	711,208,543.32	0.0391
05/02/2024	KFTSTAR-D	5.3225	5.3758	5.3225	707,140,211.69	0.0141
02/02/2024	KFTSTAR-D	5.3084	5.3616	5.3084	709,731,011.78	0.0705
01/02/2024	KFTSTAR-D	5.2379	5.2904	5.2379	700,793,864.26	0.0345
31/01/2024	KFTSTAR-D	5.2034	5.2555	5.2034	696,187,277.90	-0.0293
30/01/2024	KFTSTAR-D	5.2327	5.2851	5.2327	700,219,153.69	-0.0157
29/01/2024	KFTSTAR-D	5.2484	5.3010	5.2484	702,354,657.28	0.0584
26/01/2024	KFTSTAR-D	5.1900	5.2420	5.1900	696,538,038.36	-0.0378
25/01/2024	KFTSTAR-D	5.2278	5.2802	5.2278	701,589,043.14	0.0036
24/01/2024	KFTSTAR-D	5.2242	5.2765	5.2242	701,111,965.90	0.1046
23/01/2024	KFTSTAR-D	5.1196	5.1709	5.1196	687,094,311.97	-0.0556
22/01/2024	KFTSTAR-D	5.1752	5.2271	5.1752	694,403,725.78	-0.0284
19/01/2024	KFTSTAR-D	5.2036	5.2557	5.2036	698,215,917.95	0.0153
18/01/2024	KFTSTAR-D	5.1883	5.2403	5.1883	696,201,292.20	-0.0206
17/01/2024	KFTSTAR-D	5.2089	5.2611	5.2089	703,170,830.11	-0.0761
16/01/2024	KFTSTAR-D	5.2850	5.3380	5.2850	713,968,747.81	-0.0350
15/01/2024	KFTSTAR-D	5.3200	5.3733	5.3200	718,709,582.11	-0.0261
12/01/2024	KFTSTAR-D	5.3461	5.3997	5.3461	722,228,244.78	0.0366
11/01/2024	KFTSTAR-D	5.3095	5.3627	5.3095	717,344,605.06	-0.0012
10/01/2024	KFTSTAR-D	5.3107	5.3639	5.3107	717,516,457.56	-0.0040
09/01/2024	KFTSTAR-D	5.3147	5.3679	5.3147	718,927,751.85	-0.0297
08/01/2024	KFTSTAR-D	5.3444	5.3979	5.3444	723,481,777.70	-0.0436
05/01/2024	KFTSTAR-D	5.3880	5.4420	5.3880	729,374,524.99	-0.0240
04/01/2024	KFTSTAR-D	5.4120	5.4662	5.4120	732,614,536.63	0.0327
03/01/2024	KFTSTAR-D	5.3793	5.4332	5.3793	729,599,046.98	0.0136
02/01/2024	KFTSTAR-D	5.3657	5.4195	5.3657	728,105,878.05	0.0638
28/12/2023	KFTSTAR-D	5.3019	5.3550	5.3019	720,692,868.55	0.0330
27/12/2023	KFTSTAR-D	5.2689	5.3217	5.2689	717,412,768.41	0.0016
26/12/2023	KFTSTAR-D	5.2673	5.3201	5.2673	717,312,375.21	0.0304
25/12/2023	KFTSTAR-D	5.2369	5.2894	5.2369	713,293,095.07	0.0089
22/12/2023	KFTSTAR-D	5.2280	5.2804	5.2280	712,108,536.40	0.0000
21/12/2023	KFTSTAR-D	5.2280	5.2804	5.2280	713,662,965.91	0.0179
20/12/2023	KFTSTAR-D	5.2101	5.2623	5.2101	711,222,118.92	0.0344
19/12/2023	KFTSTAR-D	5.1757	5.2276	5.1757	706,945,080.14	-0.0195
18/12/2023	KFTSTAR-D	5.1952	5.2473	5.1952	709,779,049.22	-0.0011
15/12/2023	KFTSTAR-D	5.1963	5.2484	5.1963	709,911,236.56	0.0654
14/12/2023	KFTSTAR-D	5.1309	5.1823	5.1309	700,987,570.76	0.0748
13/12/2023	KFTSTAR-D	5.0561	5.1068	5.0561	690,766,064.02	-0.0531
12/12/2023	KFTSTAR-D	5.1092	5.1604	5.1092	698,073,017.47	-0.0268
08/12/2023	KFTSTAR-D	5.1360	5.1875	5.1360	701,727,081.11	-0.0206
07/12/2023	KFTSTAR-D	5.1566	5.2083	5.1566	704,542,450.76	-0.0239
06/12/2023	KFTSTAR-D	5.1805	5.2324	5.1805	707,858,140.36	0.0379

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04/12/2023	KFTSTAR-D	5.1426	5.1941	5.1426	702,694,968.47	0.0048
01/12/2023	KFTSTAR-D	5.1378	5.1893	5.1378	702,168,844.40	-0.0055
30/11/2023	KFTSTAR-D	5.1433	5.1948	5.1433	702,957,851.55	-0.0143
29/11/2023	KFTSTAR-D	5.1576	5.2093	5.1576	705,418,082.79	-0.0632
28/11/2023	KFTSTAR-D	5.2208	5.2731	5.2208	714,090,599.12	0.0165
27/11/2023	KFTSTAR-D	5.2043	5.2564	5.2043	711,683,432.81	-0.0250
24/11/2023	KFTSTAR-D	5.2293	5.2817	5.2293	718,293,350.13	-0.0182
23/11/2023	KFTSTAR-D	5.2475	5.3001	5.2475	720,790,305.25	-0.0318