

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFTSTAR2-L	5.8350	0.0000	5.8262	674,219,900.94	-0.0223
29/12/2025	KFTSTAR2-L	5.8573	0.0000	5.8192	679,958,258.02	-0.0287
26/12/2025	KFTSTAR2-L	5.8860	0.0000	5.8478	685,525,983.54	-0.0168
25/12/2025	KFTSTAR2-L	5.9028	0.0000	5.8644	689,008,288.66	-0.0330
24/12/2025	KFTSTAR2-L	5.9358	0.0000	5.8972	694,100,093.84	0.0385
23/12/2025	KFTSTAR2-L	5.8973	0.0000	5.8590	691,123,739.79	0.0296
22/12/2025	KFTSTAR2-L	5.8677	0.0000	5.8296	690,027,410.85	0.0092
19/12/2025	KFTSTAR2-L	5.8585	0.0000	5.8204	690,019,407.53	0.0472
18/12/2025	KFTSTAR2-L	5.8113	0.0000	5.7735	684,887,999.84	-0.0330
17/12/2025	KFTSTAR2-L	5.8443	0.0000	5.8063	689,918,668.75	0.0147
16/12/2025	KFTSTAR2-L	5.8296	0.0000	5.7918	688,735,320.95	-0.0218
15/12/2025	KFTSTAR2-L	5.8514	0.0000	5.8133	692,691,741.08	0.0688
12/12/2025	KFTSTAR2-L	5.7826	0.0000	5.7450	685,360,760.36	0.0563
11/12/2025	KFTSTAR2-L	5.7263	0.0000	5.6891	679,791,909.03	-0.0205
09/12/2025	KFTSTAR2-L	5.7468	0.0000	5.7095	683,594,582.81	0.0051
08/12/2025	KFTSTAR2-L	5.7417	0.0000	5.7044	684,405,753.12	-0.0265
04/12/2025	KFTSTAR2-L	5.7682	0.0000	5.7307	688,208,259.22	-0.0289
03/12/2025	KFTSTAR2-L	5.7971	0.0000	5.7594	692,162,639.51	-0.0002
02/12/2025	KFTSTAR2-L	5.7973	0.0000	5.7596	692,577,722.93	0.0095
01/12/2025	KFTSTAR2-L	5.7878	0.0000	5.7502	692,451,756.57	0.0857
28/11/2025	KFTSTAR2-L	5.7021	0.0000	5.6650	682,408,714.72	0.0047
27/11/2025	KFTSTAR2-L	5.6974	0.0000	5.6604	682,589,146.45	0.0025
26/11/2025	KFTSTAR2-L	5.6949	0.0000	5.6579	682,681,122.99	-0.0373
25/11/2025	KFTSTAR2-L	5.7322	0.0000	5.6949	687,561,847.86	0.0420
24/11/2025	KFTSTAR2-L	5.6902	0.0000	5.6532	683,122,710.00	0.0148
21/11/2025	KFTSTAR2-L	5.6754	0.0000	5.6385	682,146,203.81	-0.0559
20/11/2025	KFTSTAR2-L	5.7313	0.0000	5.6940	689,451,942.81	0.0275
19/11/2025	KFTSTAR2-L	5.7038	0.0000	5.6667	686,280,159.87	0.0126
18/11/2025	KFTSTAR2-L	5.6912	0.0000	5.6542	685,161,958.31	-0.0664
17/11/2025	KFTSTAR2-L	5.7576	0.0000	5.7202	693,670,878.17	0.0509
14/11/2025	KFTSTAR2-L	5.7067	0.0000	5.6696	687,627,109.54	-0.0414
13/11/2025	KFTSTAR2-L	5.7481	0.0000	5.7108	692,873,392.93	0.0459
12/11/2025	KFTSTAR2-L	5.7022	0.0000	5.6651	688,076,774.96	-0.0630
11/11/2025	KFTSTAR2-L	5.7652	0.0000	5.7278	695,778,756.98	0.0027
10/11/2025	KFTSTAR2-L	5.7625	0.0000	5.7251	696,484,994.46	0.0296
07/11/2025	KFTSTAR2-L	5.7329	0.0000	5.6956	693,655,482.62	-0.0296
06/11/2025	KFTSTAR2-L	5.7625	0.0000	5.7251	697,826,597.24	0.0296
05/11/2025	KFTSTAR2-L	5.7329	0.0000	5.6956	694,742,250.37	0.0052
04/11/2025	KFTSTAR2-L	5.7277	0.0000	5.6905	694,445,404.18	-0.0431
03/11/2025	KFTSTAR2-L	5.7708	0.0000	5.7332	700,431,256.62	-0.0086
31/10/2025	KFTSTAR2-L	5.7794	0.0000	5.7418	701,937,140.35	-0.0041
30/10/2025	KFTSTAR2-L	5.7835	0.0000	5.7459	703,045,025.21	0.0135
29/10/2025	KFTSTAR2-L	5.7700	0.0000	5.7324	701,515,059.54	-0.0355
28/10/2025	KFTSTAR2-L	5.8055	0.0000	5.7678	706,920,240.28	-0.0117
27/10/2025	KFTSTAR2-L	5.8172	0.0000	5.7794	709,458,500.01	-0.0579
24/10/2025	KFTSTAR2-L	5.8751	0.0000	5.8369	718,403,860.12	0.0016
22/10/2025	KFTSTAR2-L	5.8735	0.0000	5.8353	718,736,952.48	0.0274
21/10/2025	KFTSTAR2-L	5.8461	0.0000	5.8081	716,159,287.24	0.0020
20/10/2025	KFTSTAR2-L	5.8441	0.0000	5.8061	717,579,899.31	0.0042
17/10/2025	KFTSTAR2-L	5.8399	0.0000	5.8019	717,826,109.56	-0.0538
16/10/2025	KFTSTAR2-L	5.8937	0.0000	5.8554	725,628,589.64	0.0050
15/10/2025	KFTSTAR2-L	5.8887	0.0000	5.8505	725,643,214.91	0.0805
14/10/2025	KFTSTAR2-L	5.8082	0.0000	5.7705	716,727,722.00	-0.0944
10/10/2025	KFTSTAR2-L	5.9026	0.0000	5.8642	729,230,814.63	-0.0242
09/10/2025	KFTSTAR2-L	5.9268	0.0000	5.8883	733,478,786.06	0.0062
08/10/2025	KFTSTAR2-L	5.9206	0.0000	5.8821	734,040,175.87	0.0039

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07/10/2025	KFTSTAR2-L	5.9167	0.0000	5.8782	735,038,496.67	0.0422
06/10/2025	KFTSTAR2-L	5.8745	0.0000	5.8363	730,450,775.43	-0.0302
03/10/2025	KFTSTAR2-L	5.9047	0.0000	5.8663	734,933,985.58	0.0009
02/10/2025	KFTSTAR2-L	5.9038	0.0000	5.8654	735,561,662.89	0.0324
01/10/2025	KFTSTAR2-L	5.8714	0.0000	5.8332	731,849,937.30	-0.0292
30/09/2025	KFTSTAR2-L	5.9006	0.0000	5.8622	735,993,206.07	-0.0511
29/09/2025	KFTSTAR2-L	5.9517	0.0000	5.9130	743,308,840.28	0.0083
26/09/2025	KFTSTAR2-L	5.9434	0.0000	5.9048	742,643,232.73	-0.0037
25/09/2025	KFTSTAR2-L	5.9471	0.0000	5.9085	743,890,988.87	0.0390
24/09/2025	KFTSTAR2-L	5.9081	0.0000	5.8697	739,198,014.97	0.0338
23/09/2025	KFTSTAR2-L	5.8743	0.0000	5.8361	735,690,608.73	-0.0655
22/09/2025	KFTSTAR2-L	5.9398	0.0000	5.9012	744,546,911.69	-0.0678
19/09/2025	KFTSTAR2-L	6.0076	0.0000	5.9686	753,705,004.96	-0.0166
18/09/2025	KFTSTAR2-L	6.0242	0.0000	5.9851	756,497,237.59	-0.0464
17/09/2025	KFTSTAR2-L	6.0706	0.0000	6.0311	763,036,007.93	-0.0240
16/09/2025	KFTSTAR2-L	6.0946	0.0000	6.0550	766,670,738.17	0.0610
15/09/2025	KFTSTAR2-L	6.0336	0.0000	5.9943	760,344,420.75	0.0253
12/09/2025	KFTSTAR2-L	6.0083	0.0000	5.9693	757,576,803.86	0.0061
11/09/2025	KFTSTAR2-L	6.0022	0.0000	5.9632	757,703,517.22	0.0159
10/09/2025	KFTSTAR2-L	5.9863	0.0000	5.9474	756,621,106.69	-0.0115
09/09/2025	KFTSTAR2-L	5.9978	0.0000	5.9588	758,469,235.68	0.0244
08/09/2025	KFTSTAR2-L	5.9734	0.0000	5.9345	755,835,365.26	0.0671
05/09/2025	KFTSTAR2-L	5.9063	0.0000	5.8679	748,390,609.09	0.0361
04/09/2025	KFTSTAR2-L	5.8702	0.0000	5.8320	744,992,073.25	-0.0027
03/09/2025	KFTSTAR2-L	5.8729	0.0000	5.8347	746,442,403.66	0.0414
02/09/2025	KFTSTAR2-L	5.8315	0.0000	5.7936	741,525,973.19	0.0408
01/09/2025	KFTSTAR2-L	5.7907	0.0000	5.7530	737,213,532.22	0.0559
29/08/2025	KFTSTAR2-L	5.7348	0.0000	5.6975	730,777,651.76	-0.0595
28/08/2025	KFTSTAR2-L	5.7943	0.0000	5.7566	739,199,917.56	0.0334
27/08/2025	KFTSTAR2-L	5.7609	0.0000	5.7235	735,475,625.58	-0.0359
26/08/2025	KFTSTAR2-L	5.7968	0.0000	5.7591	740,382,991.97	-0.0530
25/08/2025	KFTSTAR2-L	5.8498	0.0000	5.8118	747,937,507.01	0.0376
22/08/2025	KFTSTAR2-L	5.8122	0.0000	5.7744	743,352,316.20	0.0059
21/08/2025	KFTSTAR2-L	5.8063	0.0000	5.7686	743,684,130.17	-0.0297
20/08/2025	KFTSTAR2-L	5.8360	0.0000	5.7980	747,912,581.88	0.0658
19/08/2025	KFTSTAR2-L	5.7702	0.0000	5.7326	740,336,246.13	-0.0191
18/08/2025	KFTSTAR2-L	5.7893	0.0000	5.7517	743,418,550.22	-0.0584
15/08/2025	KFTSTAR2-L	5.8477	0.0000	5.8097	751,355,393.30	-0.0110
14/08/2025	KFTSTAR2-L	5.8587	0.0000	5.8206	753,354,883.84	-0.0441
13/08/2025	KFTSTAR2-L	5.9028	0.0000	5.8644	760,410,621.91	0.0312
08/08/2025	KFTSTAR2-L	5.8716	0.0000	5.8334	756,884,301.51	-0.0234
07/08/2025	KFTSTAR2-L	5.8950	0.0000	5.8567	760,104,846.91	-0.0038
06/08/2025	KFTSTAR2-L	5.8988	0.0000	5.8605	762,154,520.82	0.0752
05/08/2025	KFTSTAR2-L	5.8236	0.0000	5.7858	753,171,636.00	0.1157
04/08/2025	KFTSTAR2-L	5.7079	0.0000	5.6708	739,145,260.14	0.0202
01/08/2025	KFTSTAR2-L	5.6877	0.0000	5.6508	736,871,540.68	-0.0887
31/07/2025	KFTSTAR2-L	5.7764	0.0000	5.7388	749,194,911.71	-0.0232
30/07/2025	KFTSTAR2-L	5.7996	0.0000	5.7619	753,235,564.45	0.0771
29/07/2025	KFTSTAR2-L	5.7225	0.0000	5.6853	744,114,877.83	0.0758
25/07/2025	KFTSTAR2-L	5.6467	0.0000	5.6100	734,648,665.96	-0.0140
24/07/2025	KFTSTAR2-L	5.6607	0.0000	5.6239	737,578,070.28	-0.0233
23/07/2025	KFTSTAR2-L	5.6840	0.0000	5.6471	741,499,528.31	0.1356
22/07/2025	KFTSTAR2-L	5.5484	0.0000	5.5124	724,569,295.87	-0.0802
21/07/2025	KFTSTAR2-L	5.6286	0.0000	5.5921	736,506,141.31	0.0022
18/07/2025	KFTSTAR2-L	5.6264	0.0000	5.5899	737,377,081.63	0.0149
17/07/2025	KFTSTAR2-L	5.6115	0.0000	5.5750	737,707,198.44	0.0930

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16/07/2025	KFTSTAR2-L	5.5185	0.0000	5.4826	726,350,175.83	-0.0267
15/07/2025	KFTSTAR2-L	5.5452	0.0000	5.5092	731,112,251.08	0.1174
14/07/2025	KFTSTAR2-L	5.4278	0.0000	5.3926	716,834,153.12	0.0929
11/07/2025	KFTSTAR2-L	5.3349	0.0000	5.3002	705,557,568.19	0.0160
09/07/2025	KFTSTAR2-L	5.3189	0.0000	5.2843	704,447,259.66	-0.0254
08/07/2025	KFTSTAR2-L	5.3443	0.0000	5.3096	708,857,455.83	-0.0078
07/07/2025	KFTSTAR2-L	5.3521	0.0000	5.3173	711,673,789.61	0.0061
04/07/2025	KFTSTAR2-L	5.3460	0.0000	5.3113	711,881,595.39	-0.0463
03/07/2025	KFTSTAR2-L	5.3923	0.0000	5.3572	719,082,696.85	0.0568
02/07/2025	KFTSTAR2-L	5.3355	0.0000	5.3008	712,093,565.17	0.0279
01/07/2025	KFTSTAR2-L	5.3076	0.0000	5.2731	709,502,795.79	0.0702