

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|--------|--------|--------|----------------|------------|
| 24/04/2025 | KFTSTAR-D | 4.5854 | 4.6314 | 4.5854 | 541,306,270.67 | -0.0197 |
| 23/04/2025 | KFTSTAR-D | 4.6051 | 4.6513 | 4.6051 | 543,638,006.55 | 0.0086 |
| 22/04/2025 | KFTSTAR-D | 4.5965 | 4.6426 | 4.5965 | 542,802,700.22 | 0.0659 |
| 21/04/2025 | KFTSTAR-D | 4.5306 | 4.5760 | 4.5306 | 535,239,343.54 | -0.0769 |
| 18/04/2025 | KFTSTAR-D | 4.6075 | 4.6537 | 4.6075 | 544,635,201.22 | 0.0296 |
| 17/04/2025 | KFTSTAR-D | 4.5779 | 4.6238 | 4.5779 | 541,109,621.20 | 0.0306 |
| 16/04/2025 | KFTSTAR-D | 4.5473 | 4.5929 | 4.5473 | 538,036,434.39 | 0.0844 |
| 11/04/2025 | KFTSTAR-D | 4.4629 | 4.5076 | 4.4629 | 528,123,064.50 | -0.0153 |
| 10/04/2025 | KFTSTAR-D | 4.4782 | 4.5231 | 4.4782 | 529,928,064.59 | 0.1289 |
| 09/04/2025 | KFTSTAR-D | 4.3493 | 4.3929 | 4.3493 | 514,975,246.08 | 0.0603 |
| 08/04/2025 | KFTSTAR-D | 4.2890 | 4.3320 | 4.2890 | 508,320,483.31 | -0.1981 |
| 04/04/2025 | KFTSTAR-D | 4.4871 | 4.5321 | 4.4871 | 532,671,956.39 | -0.1254 |
| 03/04/2025 | KFTSTAR-D | 4.6125 | 4.6587 | 4.6125 | 547,559,351.26 | 0.0081 |
| 02/04/2025 | KFTSTAR-D | 4.6044 | 4.6505 | 4.6044 | 546,606,244.50 | 0.0229 |
| 01/04/2025 | KFTSTAR-D | 4.5815 | 4.6274 | 4.5815 | 543,911,371.52 | 0.0329 |
| 31/03/2025 | KFTSTAR-D | 4.5486 | 4.5942 | 4.5486 | 540,302,525.77 | -0.1209 |
| 27/03/2025 | KFTSTAR-D | 4.6695 | 4.7163 | 4.6695 | 555,259,499.01 | -0.0138 |
| 26/03/2025 | KFTSTAR-D | 4.6833 | 4.7302 | 4.6833 | 557,313,171.91 | -0.0059 |
| 25/03/2025 | KFTSTAR-D | 4.6892 | 4.7362 | 4.6892 | 558,016,982.72 | -0.0276 |
| 24/03/2025 | KFTSTAR-D | 4.7168 | 4.7641 | 4.7168 | 561,308,370.36 | -0.0032 |
| 21/03/2025 | KFTSTAR-D | 4.7200 | 4.7673 | 4.7200 | 561,692,093.41 | 0.0090 |
| 20/03/2025 | KFTSTAR-D | 4.7110 | 4.7582 | 4.7110 | 561,072,781.86 | -0.0241 |
| 19/03/2025 | KFTSTAR-D | 4.7351 | 4.7826 | 4.7351 | 564,088,894.02 | 0.0526 |
| 18/03/2025 | KFTSTAR-D | 4.6825 | 4.7294 | 4.6825 | 557,892,577.98 | 0.0029 |
| 17/03/2025 | KFTSTAR-D | 4.6796 | 4.7265 | 4.6796 | 557,545,628.32 | -0.0071 |
| 14/03/2025 | KFTSTAR-D | 4.6867 | 4.7337 | 4.6867 | 558,782,275.90 | 0.0564 |
| 13/03/2025 | KFTSTAR-D | 4.6303 | 4.6767 | 4.6303 | 555,874,196.03 | -0.0111 |
| 12/03/2025 | KFTSTAR-D | 4.6414 | 4.6879 | 4.6414 | 559,737,978.10 | -0.0947 |
| 11/03/2025 | KFTSTAR-D | 4.7361 | 4.7836 | 4.7361 | 571,379,209.86 | 0.0731 |
| 10/03/2025 | KFTSTAR-D | 4.6630 | 4.7097 | 4.6630 | 562,669,082.86 | -0.0803 |
| 07/03/2025 | KFTSTAR-D | 4.7433 | 4.7908 | 4.7433 | 572,459,670.15 | 0.0386 |
| 06/03/2025 | KFTSTAR-D | 4.7047 | 4.7518 | 4.7047 | 567,900,600.16 | -0.0497 |
| 05/03/2025 | KFTSTAR-D | 4.7544 | 4.8020 | 4.7544 | 576,931,353.04 | 0.1103 |
| 04/03/2025 | KFTSTAR-D | 4.6441 | 4.6906 | 4.6441 | 563,586,096.51 | -0.0212 |
| 03/03/2025 | KFTSTAR-D | 4.6653 | 4.7121 | 4.6653 | 566,149,327.19 | -0.0322 |
| 28/02/2025 | KFTSTAR-D | 4.6975 | 4.7446 | 4.6975 | 570,121,718.74 | -0.0161 |
| 27/02/2025 | KFTSTAR-D | 4.7136 | 4.7608 | 4.7136 | 572,079,422.06 | -0.0482 |
| 26/02/2025 | KFTSTAR-D | 4.7618 | 4.8095 | 4.7618 | 577,935,026.56 | 0.1321 |
| 25/02/2025 | KFTSTAR-D | 4.6297 | 4.6761 | 4.6297 | 561,889,646.50 | -0.1122 |
| 24/02/2025 | KFTSTAR-D | 4.7419 | 4.7894 | 4.7419 | 575,802,579.94 | -0.0115 |
| 21/02/2025 | KFTSTAR-D | 4.7534 | 4.8010 | 4.7534 | 577,195,826.55 | 0.0193 |
| 20/02/2025 | KFTSTAR-D | 4.7341 | 4.7815 | 4.7341 | 574,789,061.88 | -0.0231 |
| 19/02/2025 | KFTSTAR-D | 4.7572 | 4.8049 | 4.7572 | 577,641,637.25 | 0.0339 |
| 18/02/2025 | KFTSTAR-D | 4.7233 | 4.7706 | 4.7233 | 573,847,597.73 | 0.0774 |
| 17/02/2025 | KFTSTAR-D | 4.6459 | 4.6925 | 4.6459 | 564,924,069.99 | 0.0862 |
| 14/02/2025 | KFTSTAR-D | 4.5597 | 4.6054 | 4.5597 | 554,664,546.05 | -0.0040 |
| 13/02/2025 | KFTSTAR-D | 4.5637 | 4.6094 | 4.5637 | 556,682,531.05 | -0.0334 |
| 11/02/2025 | KFTSTAR-D | 4.5971 | 4.6432 | 4.5971 | 561,288,592.47 | 0.0692 |
| 10/02/2025 | KFTSTAR-D | 4.5279 | 4.5733 | 4.5279 | 553,150,495.72 | -0.0559 |
| 07/02/2025 | KFTSTAR-D | 4.5838 | 4.6297 | 4.5838 | 560,435,126.91 | 0.0551 |
| 06/02/2025 | KFTSTAR-D | 4.5287 | 4.5741 | 4.5287 | 553,707,999.39 | -0.0802 |
| 05/02/2025 | KFTSTAR-D | 4.6089 | 4.6551 | 4.6089 | 563,480,523.40 | -0.0336 |
| 04/02/2025 | KFTSTAR-D | 4.6425 | 4.6890 | 4.6425 | 567,826,520.14 | -0.0145 |
| 03/02/2025 | KFTSTAR-D | 4.6570 | 4.7037 | 4.6570 | 569,611,500.11 | -0.0141 |
| 31/01/2025 | KFTSTAR-D | 4.6711 | 4.7179 | 4.6711 | 571,333,047.16 | -0.1028 |
| 30/01/2025 | KFTSTAR-D | 4.7739 | 4.8217 | 4.7739 | 583,910,329.62 | -0.0138 |

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| 29/01/2025 | KFTSTAR-D | 4.7877 | 4.8357 | 4.7877 | 585,972,949.20 | -0.0196 |
| 28/01/2025 | KFTSTAR-D | 4.8073 | 4.8555 | 4.8073 | 588,372,807.68 | 0.0375 |
| 27/01/2025 | KFTSTAR-D | 4.7698 | 4.8176 | 4.7698 | 583,813,983.05 | -0.0200 |
| 24/01/2025 | KFTSTAR-D | 4.7898 | 4.8378 | 4.7898 | 586,388,829.66 | 0.0224 |
| 23/01/2025 | KFTSTAR-D | 4.7674 | 4.8152 | 4.7674 | 583,651,052.12 | -0.0638 |
| 22/01/2025 | KFTSTAR-D | 4.8312 | 4.8796 | 4.8312 | 592,563,444.90 | 0.0247 |
| 21/01/2025 | KFTSTAR-D | 4.8065 | 4.8547 | 4.8065 | 589,539,684.41 | 0.0400 |
| 20/01/2025 | KFTSTAR-D | 4.7665 | 4.8143 | 4.7665 | 584,653,809.70 | -0.0143 |
| 17/01/2025 | KFTSTAR-D | 4.7808 | 4.8287 | 4.7808 | 586,513,437.08 | -0.0509 |
| 16/01/2025 | KFTSTAR-D | 4.8317 | 4.8801 | 4.8317 | 592,764,666.51 | 0.0188 |
| 15/01/2025 | KFTSTAR-D | 4.8129 | 4.8611 | 4.8129 | 590,452,836.99 | 0.0699 |
| 14/01/2025 | KFTSTAR-D | 4.7430 | 4.7905 | 4.7430 | 582,101,068.30 | -0.0566 |
| 13/01/2025 | KFTSTAR-D | 4.7996 | 4.8477 | 4.7996 | 592,379,310.59 | -0.0262 |
| 10/01/2025 | KFTSTAR-D | 4.8258 | 4.8742 | 4.8258 | 596,274,876.26 | 0.0125 |
| 09/01/2025 | KFTSTAR-D | 4.8133 | 4.8615 | 4.8133 | 595,698,478.20 | -0.0977 |
| 08/01/2025 | KFTSTAR-D | 4.9110 | 4.9602 | 4.9110 | 609,724,424.29 | -0.0132 |
| 07/01/2025 | KFTSTAR-D | 4.9242 | 4.9735 | 4.9242 | 611,679,976.58 | 0.0312 |
| 06/01/2025 | KFTSTAR-D | 4.8930 | 4.9420 | 4.8930 | 607,797,825.06 | -0.0372 |
| 03/01/2025 | KFTSTAR-D | 4.9302 | 4.9796 | 4.9302 | 612,451,615.73 | 0.0031 |
| 02/01/2025 | KFTSTAR-D | 4.9271 | 4.9765 | 4.9271 | 612,069,315.36 | -0.0392 |
| 30/12/2024 | KFTSTAR-D | 4.9663 | 5.0161 | 4.9663 | 617,004,566.11 | 0.0089 |
| 27/12/2024 | KFTSTAR-D | 4.9574 | 5.0071 | 4.9574 | 616,028,105.54 | -0.0012 |
| 26/12/2024 | KFTSTAR-D | 4.9586 | 5.0083 | 4.9586 | 616,205,429.56 | -0.0306 |
| 25/12/2024 | KFTSTAR-D | 4.9892 | 5.0392 | 4.9892 | 620,412,767.86 | 0.0370 |
| 24/12/2024 | KFTSTAR-D | 4.9522 | 5.0018 | 4.9522 | 615,798,085.34 | 0.0479 |
| 23/12/2024 | KFTSTAR-D | 4.9043 | 4.9534 | 4.9043 | 609,898,286.47 | 0.0537 |
| 20/12/2024 | KFTSTAR-D | 4.8506 | 4.8992 | 4.8506 | 603,740,673.81 | -0.0388 |
| 19/12/2024 | KFTSTAR-D | 4.8894 | 4.9384 | 4.8894 | 608,582,343.07 | -0.0781 |
| 18/12/2024 | KFTSTAR-D | 4.9675 | 5.0173 | 4.9675 | 618,305,436.89 | 0.0139 |
| 17/12/2024 | KFTSTAR-D | 4.9536 | 5.0032 | 4.9536 | 616,586,148.33 | -0.1043 |
| 16/12/2024 | KFTSTAR-D | 5.0579 | 5.1086 | 5.0579 | 629,570,908.10 | -0.0470 |
| 13/12/2024 | KFTSTAR-D | 5.1049 | 5.1560 | 5.1049 | 635,415,084.81 | -0.0148 |
| 12/12/2024 | KFTSTAR-D | 5.1197 | 5.1710 | 5.1197 | 638,218,207.81 | -0.0351 |
| 11/12/2024 | KFTSTAR-D | 5.1548 | 5.2064 | 5.1548 | 643,038,466.05 | -0.0195 |
| 09/12/2024 | KFTSTAR-D | 5.1743 | 5.2261 | 5.1743 | 645,768,768.54 | -0.0144 |
| 06/12/2024 | KFTSTAR-D | 5.1887 | 5.2407 | 5.1887 | 647,585,970.14 | -0.0023 |
| 04/12/2024 | KFTSTAR-D | 5.1910 | 5.2430 | 5.1910 | 647,945,062.11 | -0.0024 |
| 03/12/2024 | KFTSTAR-D | 5.1934 | 5.2454 | 5.1934 | 648,265,620.83 | 0.0556 |
| 02/12/2024 | KFTSTAR-D | 5.1378 | 5.1893 | 5.1378 | 641,353,976.85 | 0.0323 |
| 29/11/2024 | KFTSTAR-D | 5.1055 | 5.1567 | 5.1055 | 637,538,425.87 | 0.0075 |
| 28/11/2024 | KFTSTAR-D | 5.0980 | 5.1491 | 5.0980 | 636,718,493.03 | -0.0130 |
| 27/11/2024 | KFTSTAR-D | 5.1110 | 5.1622 | 5.1110 | 638,337,825.22 | -0.0344 |
| 26/11/2024 | KFTSTAR-D | 5.1454 | 5.1970 | 5.1454 | 642,632,428.59 | -0.0289 |
| 25/11/2024 | KFTSTAR-D | 5.1743 | 5.2261 | 5.1743 | 646,477,626.63 | -0.0120 |
| 22/11/2024 | KFTSTAR-D | 5.1863 | 5.2383 | 5.1863 | 647,967,452.97 | 0.0138 |
| 21/11/2024 | KFTSTAR-D | 5.1725 | 5.2243 | 5.1725 | 646,241,599.53 | 0.0189 |
| 20/11/2024 | KFTSTAR-D | 5.1536 | 5.2052 | 5.1536 | 644,486,244.80 | -0.0272 |
| 19/11/2024 | KFTSTAR-D | 5.1808 | 5.2327 | 5.1808 | 648,139,634.20 | 0.0164 |
| 18/11/2024 | KFTSTAR-D | 5.1644 | 5.2161 | 5.1644 | 646,090,893.52 | 0.0292 |
| 15/11/2024 | KFTSTAR-D | 5.1352 | 5.1867 | 5.1352 | 642,439,911.19 | -0.0369 |
| 14/11/2024 | KFTSTAR-D | 5.1721 | 5.2239 | 5.1721 | 648,897,161.25 | 0.0000 |
| 13/11/2024 | KFTSTAR-D | 5.1721 | 5.2239 | 5.1721 | 648,851,548.93 | 0.0146 |
| 12/11/2024 | KFTSTAR-D | 5.1575 | 5.2092 | 5.1575 | 646,918,945.85 | -0.0500 |
| 11/11/2024 | KFTSTAR-D | 5.2075 | 5.2597 | 5.2075 | 653,185,716.66 | -0.0668 |
| 08/11/2024 | KFTSTAR-D | 5.2743 | 5.3271 | 5.2743 | 661,597,541.74 | 0.0067 |
| 07/11/2024 | KFTSTAR-D | 5.2676 | 5.3204 | 5.2676 | 660,753,969.15 | -0.0184 |

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| 06/11/2024 | KFTSTAR-D | 5.2860 | 5.3390 | 5.2860 | 663,069,615.17 | -0.0827 |
| 05/11/2024 | KFTSTAR-D | 5.3687 | 5.4225 | 5.3687 | 674,566,467.85 | 0.0402 |
| 04/11/2024 | KFTSTAR-D | 5.3285 | 5.3819 | 5.3285 | 670,317,245.96 | -0.0112 |
| 01/11/2024 | KFTSTAR-D | 5.3397 | 5.3932 | 5.3397 | 671,724,698.73 | -0.0100 |
| 31/10/2024 | KFTSTAR-D | 5.3497 | 5.4033 | 5.3497 | 672,977,164.20 | 0.0492 |
| 30/10/2024 | KFTSTAR-D | 5.3005 | 5.3536 | 5.3005 | 666,869,079.97 | -0.0343 |
| 29/10/2024 | KFTSTAR-D | 5.3348 | 5.3882 | 5.3348 | 671,220,098.26 | -0.0109 |
| 28/10/2024 | KFTSTAR-D | 5.3457 | 5.3993 | 5.3457 | 673,093,828.92 | -0.0073 |
| 25/10/2024 | KFTSTAR-D | 5.3530 | 5.4066 | 5.3530 | 674,034,708.93 | 0.0074 |
| 24/10/2024 | KFTSTAR-D | 5.3456 | 5.3992 | 5.3456 | 673,095,095.44 | -0.0451 |