

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFSTARRMF	8.3054	8.3221	8.2888	665,973,296.93
18/09/2019	KFSTARRMF	8.4024	8.4193	8.3856	674,089,418.74
17/09/2019	KFSTARRMF	8.4364	8.4534	8.4195	676,102,652.94
16/09/2019	KFSTARRMF	8.4198	8.4367	8.4030	674,639,863.57
13/09/2019	KFSTARRMF	8.4276	8.4446	8.4107	675,454,042.89
12/09/2019	KFSTARRMF	8.4192	8.4361	8.4024	674,828,935.12
11/09/2019	KFSTARRMF	8.4628	8.4798	8.4459	678,296,395.32
10/09/2019	KFSTARRMF	8.4031	8.4200	8.3863	673,444,748.73
09/09/2019	KFSTARRMF	8.4311	8.4481	8.4142	675,792,113.86
06/09/2019	KFSTARRMF	8.4320	8.4490	8.4151	676,320,500.70
05/09/2019	KFSTARRMF	8.4407	8.4577	8.4238	677,134,204.24
04/09/2019	KFSTARRMF	8.3836	8.4005	8.3668	673,098,388.30
03/09/2019	KFSTARRMF	8.3031	8.3198	8.2865	666,591,497.76
02/09/2019	KFSTARRMF	8.3537	8.3705	8.3370	671,340,264.98
30/08/2019	KFSTARRMF	8.3595	8.3763	8.3428	671,932,933.38
29/08/2019	KFSTARRMF	8.2616	8.2782	8.2451	664,517,006.28
28/08/2019	KFSTARRMF	8.1643	8.1807	8.1480	656,075,423.71
27/08/2019	KFSTARRMF	8.1646	8.1810	8.1483	655,851,105.39
26/08/2019	KFSTARRMF	8.1826	8.1991	8.1662	655,943,039.43
23/08/2019	KFSTARRMF	8.2846	8.3013	8.2680	663,992,516.09
22/08/2019	KFSTARRMF	8.1977	8.2142	8.1813	656,995,308.86
21/08/2019	KFSTARRMF	8.2415	8.2581	8.2250	660,286,797.41
20/08/2019	KFSTARRMF	8.1921	8.2086	8.1757	656,403,988.53
19/08/2019	KFSTARRMF	8.2630	8.2796	8.2465	661,988,130.21
16/08/2019	KFSTARRMF	8.2426	8.2592	8.2261	660,165,651.25
15/08/2019	KFSTARRMF	8.0947	8.1110	8.0785	647,712,052.59
14/08/2019	KFSTARRMF	8.2110	8.2275	8.1946	655,628,965.43
13/08/2019	KFSTARRMF	8.2228	8.2393	8.2064	655,623,147.57
09/08/2019	KFSTARRMF	8.4035	8.4204	8.3867	669,872,607.59
08/08/2019	KFSTARRMF	8.4652	8.4822	8.4483	674,843,374.49
07/08/2019	KFSTARRMF	8.4901	8.5072	8.4731	676,398,990.13
06/08/2019	KFSTARRMF	8.5268	8.5440	8.5097	678,314,064.17
05/08/2019	KFSTARRMF	8.4962	8.5133	8.4792	675,261,228.73
02/08/2019	KFSTARRMF	8.6045	8.6218	8.5873	682,457,770.34
01/08/2019	KFSTARRMF	8.6681	8.6855	8.6508	687,062,183.73
31/07/2019	KFSTARRMF	8.7245	8.7420	8.7071	691,276,726.19
30/07/2019	KFSTARRMF	8.6914	8.7089	8.6740	688,405,673.31
26/07/2019	KFSTARRMF	8.7596	8.7772	8.7421	693,505,787.41
25/07/2019	KFSTARRMF	8.8310	8.8488	8.8133	699,007,808.67
24/07/2019	KFSTARRMF	8.8106	8.8283	8.7930	697,626,021.09
23/07/2019	KFSTARRMF	8.8080	8.8257	8.7904	697,844,510.69
22/07/2019	KFSTARRMF	8.8135	8.8312	8.7959	698,200,566.25
19/07/2019	KFSTARRMF	8.8531	8.8709	8.8354	701,462,660.32
18/07/2019	KFSTARRMF	8.7959	8.8136	8.7783	696,884,710.69
17/07/2019	KFSTARRMF	8.7884	8.8061	8.7708	696,243,271.91
15/07/2019	KFSTARRMF	8.8276	8.8454	8.8099	699,735,079.24
12/07/2019	KFSTARRMF	8.8285	8.8463	8.8108	701,015,541.30
11/07/2019	KFSTARRMF	8.8271	8.8449	8.8094	701,397,767.71
10/07/2019	KFSTARRMF	8.8354	8.8532	8.8177	702,265,712.28
09/07/2019	KFSTARRMF	8.7511	8.7687	8.7336	695,553,296.73
08/07/2019	KFSTARRMF	8.8377	8.8555	8.8200	702,751,298.28

05/07/2019	KFSTARRMF	8.8710	8.8888	8.8533	705,566,818.61
04/07/2019	KFSTARRMF	8.8419	8.8597	8.8242	703,437,200.93
03/07/2019	KFSTARRMF	8.9171	8.9350	8.8993	709,676,220.48
02/07/2019	KFSTARRMF	8.9016	8.9195	8.8838	708,487,027.87
01/07/2019	KFSTARRMF	8.9595	8.9775	8.9416	713,081,726.41
28/06/2019	KFSTARRMF	8.8971	8.9150	8.8793	709,158,487.15
27/06/2019	KFSTARRMF	8.9268	8.9448	8.9089	711,270,086.36
26/06/2019	KFSTARRMF	8.8999	8.9178	8.8821	709,150,062.42
25/06/2019	KFSTARRMF	8.8868	8.9047	8.8690	708,289,486.86
24/06/2019	KFSTARRMF	8.8617	8.8795	8.8440	706,471,111.83
21/06/2019	KFSTARRMF	8.8633	8.8811	8.8456	706,982,043.69
20/06/2019	KFSTARRMF	8.9028	8.9207	8.8850	710,957,550.15
19/06/2019	KFSTARRMF	8.8496	8.8674	8.8319	706,836,568.60
18/06/2019	KFSTARRMF	8.7481	8.7657	8.7306	698,510,822.12
17/06/2019	KFSTARRMF	8.6883	8.7058	8.6709	694,157,546.92
14/06/2019	KFSTARRMF	8.7302	8.7478	8.7127	697,288,009.58
13/06/2019	KFSTARRMF	8.7448	8.7624	8.7273	698,446,823.39
12/06/2019	KFSTARRMF	8.7366	8.7542	8.7191	698,134,682.79
11/06/2019	KFSTARRMF	8.7322	8.7498	8.7147	697,683,139.50
10/06/2019	KFSTARRMF	8.6993	8.7168	8.6819	694,980,750.10
07/06/2019	KFSTARRMF	8.6278	8.6452	8.6105	689,471,205.44
06/06/2019	KFSTARRMF	8.6394	8.6568	8.6221	690,330,464.28
05/06/2019	KFSTARRMF	8.6106	8.6279	8.5934	688,052,495.04
04/06/2019	KFSTARRMF	8.5553	8.5725	8.5382	683,562,563.73
31/05/2019	KFSTARRMF	8.4656	8.4826	8.4487	675,939,125.74
30/05/2019	KFSTARRMF	8.4511	8.4681	8.4342	674,722,651.40
29/05/2019	KFSTARRMF	8.4238	8.4407	8.4070	672,255,254.38
28/05/2019	KFSTARRMF	8.5020	8.5191	8.4850	678,453,123.56
27/05/2019	KFSTARRMF	8.4620	8.4790	8.4451	674,985,523.48
24/05/2019	KFSTARRMF	8.4051	8.4220	8.3883	670,221,132.58
23/05/2019	KFSTARRMF	8.3631	8.3799	8.3464	666,702,217.29
22/05/2019	KFSTARRMF	8.4724	8.4894	8.4555	675,353,883.61
21/05/2019	KFSTARRMF	8.3696	8.3864	8.3529	667,129,447.29
17/05/2019	KFSTARRMF	8.3855	8.4024	8.3687	667,640,312.94
16/05/2019	KFSTARRMF	8.4441	8.4611	8.4272	672,144,223.16
15/05/2019	KFSTARRMF	8.4544	8.4714	8.4375	672,726,816.52
14/05/2019	KFSTARRMF	8.5473	8.5645	8.5302	679,938,948.72
13/05/2019	KFSTARRMF	8.6125	8.6298	8.5953	684,733,222.47
10/05/2019	KFSTARRMF	8.7127	8.7302	8.6953	692,279,703.81
09/05/2019	KFSTARRMF	8.7050	8.7225	8.6876	691,534,290.05
08/05/2019	KFSTARRMF	8.7369	8.7545	8.7194	693,746,403.42
07/05/2019	KFSTARRMF	8.8198	8.8375	8.8022	700,423,183.41
03/05/2019	KFSTARRMF	8.8837	8.9016	8.8659	705,997,258.04
02/05/2019	KFSTARRMF	8.8773	8.8952	8.8595	705,506,480.42
30/04/2019	KFSTARRMF	8.8456	8.8634	8.8279	702,898,043.05
29/04/2019	KFSTARRMF	8.8266	8.8444	8.8089	701,234,991.47
26/04/2019	KFSTARRMF	8.8235	8.8412	8.8059	700,831,474.35
25/04/2019	KFSTARRMF	8.9106	8.9285	8.8928	707,660,826.30
24/04/2019	KFSTARRMF	8.9434	8.9614	8.9255	710,632,641.94
23/04/2019	KFSTARRMF	8.9062	8.9241	8.8884	707,767,469.39
22/04/2019	KFSTARRMF	8.9204	8.9383	8.9026	709,007,926.57
19/04/2019	KFSTARRMF	8.9114	8.9293	8.8936	708,268,202.15
18/04/2019	KFSTARRMF	8.9061	8.9240	8.8883	708,101,082.19
17/04/2019	KFSTARRMF	8.9020	8.9199	8.8842	707,774,384.44

12/04/2019	KFSTARRMF	8.8112	8.8289	8.7936	700,515,718.92
11/04/2019	KFSTARRMF	8.7828	8.8005	8.7652	698,231,829.75
10/04/2019	KFSTARRMF	8.8173	8.8350	8.7997	700,961,214.02
09/04/2019	KFSTARRMF	8.8126	8.8303	8.7950	700,663,744.54
05/04/2019	KFSTARRMF	8.7492	8.7668	8.7317	695,631,982.83
04/04/2019	KFSTARRMF	8.7426	8.7602	8.7251	695,740,000.63
03/04/2019	KFSTARRMF	8.7705	8.7881	8.7530	697,935,666.70
02/04/2019	KFSTARRMF	8.7768	8.7945	8.7592	698,398,684.59
01/04/2019	KFSTARRMF	8.7568	8.7744	8.7393	696,682,504.25
29/03/2019	KFSTARRMF	8.7063	8.7238	8.6889	692,550,078.57
28/03/2019	KFSTARRMF	8.6959	8.7134	8.6785	691,677,943.72
27/03/2019	KFSTARRMF	8.6616	8.6790	8.6443	688,679,776.72
26/03/2019	KFSTARRMF	8.6880	8.7055	8.6706	690,635,321.55
25/03/2019	KFSTARRMF	8.6433	8.6607	8.6260	686,734,953.66