

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFTSTAR-A	9.3012	9.3943	9.3012	254,808,650.08
18/09/2019	KFTSTAR-A	9.4126	9.5068	9.4126	257,885,054.09
17/09/2019	KFTSTAR-A	9.4506	9.5452	9.4506	258,961,183.54
16/09/2019	KFTSTAR-A	9.4317	9.5261	9.4317	258,374,687.60
13/09/2019	KFTSTAR-A	9.4428	9.5373	9.4428	258,676,314.51
12/09/2019	KFTSTAR-A	9.4328	9.5272	9.4328	258,379,149.45
11/09/2019	KFTSTAR-A	9.4834	9.5783	9.4834	264,343,785.58
10/09/2019	KFTSTAR-A	9.4108	9.5050	9.4108	262,247,507.79
09/09/2019	KFTSTAR-A	9.4428	9.5373	9.4428	263,096,096.67
06/09/2019	KFTSTAR-A	9.4446	9.5391	9.4446	263,181,519.15
05/09/2019	KFTSTAR-A	9.4549	9.5495	9.4549	263,413,624.44
04/09/2019	KFTSTAR-A	9.3890	9.4830	9.3890	262,536,359.13
03/09/2019	KFTSTAR-A	9.2971	9.3902	9.2971	260,109,941.64
02/09/2019	KFTSTAR-A	9.3568	9.4505	9.3568	261,712,563.79
30/08/2019	KFTSTAR-A	9.3638	9.4575	9.3638	261,848,537.89
29/08/2019	KFTSTAR-A	9.2508	9.3434	9.2508	258,617,330.47
28/08/2019	KFTSTAR-A	9.1370	9.2285	9.1370	255,434,242.29
27/08/2019	KFTSTAR-A	9.1378	9.2293	9.1378	255,466,318.43
26/08/2019	KFTSTAR-A	9.1575	9.2492	9.1575	255,746,229.37
23/08/2019	KFTSTAR-A	9.2754	9.3683	9.2754	259,614,013.46
22/08/2019	KFTSTAR-A	9.1755	9.2674	9.1755	257,688,946.13
21/08/2019	KFTSTAR-A	9.2257	9.3181	9.2257	259,652,939.24
20/08/2019	KFTSTAR-A	9.1687	9.2605	9.1687	258,163,832.57
19/08/2019	KFTSTAR-A	9.2510	9.3436	9.2510	260,607,111.01
16/08/2019	KFTSTAR-A	9.2280	9.3204	9.2280	260,812,199.67
15/08/2019	KFTSTAR-A	9.0574	9.1481	9.0574	255,454,885.00
14/08/2019	KFTSTAR-A	9.1910	9.2830	9.1910	259,193,316.79
13/08/2019	KFTSTAR-A	9.2046	9.2967	9.2046	259,376,740.08
09/08/2019	KFTSTAR-A	9.4138	9.5080	9.4138	265,260,165.28
08/08/2019	KFTSTAR-A	9.4853	9.5803	9.4853	267,323,410.57
07/08/2019	KFTSTAR-A	9.5147	9.6099	9.5147	269,071,280.50
06/08/2019	KFTSTAR-A	9.5570	9.6527	9.5570	270,109,178.79
05/08/2019	KFTSTAR-A	9.5213	9.6166	9.5213	273,715,414.81
02/08/2019	KFTSTAR-A	9.6462	9.7428	9.6462	277,387,555.84
01/08/2019	KFTSTAR-A	9.7194	9.8167	9.7194	279,450,517.15
31/07/2019	KFTSTAR-A	9.7839	9.8818	9.7839	281,163,051.55
30/07/2019	KFTSTAR-A	9.7455	9.8431	9.7455	280,035,520.79
26/07/2019	KFTSTAR-A	9.8239	9.9222	9.8239	281,992,263.92
25/07/2019	KFTSTAR-A	9.9060	10.0052	9.9060	301,400,530.93
24/07/2019	KFTSTAR-A	9.8831	9.9820	9.8831	301,645,576.51
23/07/2019	KFTSTAR-A	9.8805	9.9794	9.8805	301,496,158.14
22/07/2019	KFTSTAR-A	9.8866	9.9856	9.8866	301,427,115.12
19/07/2019	KFTSTAR-A	9.9310	10.0304	9.9310	303,712,557.28
18/07/2019	KFTSTAR-A	9.8665	9.9653	9.8665	301,751,279.61
17/07/2019	KFTSTAR-A	9.8574	9.9561	9.8574	301,776,281.10
15/07/2019	KFTSTAR-A	9.9020	10.0011	9.9020	303,362,629.38
12/07/2019	KFTSTAR-A	9.9032	10.0023	9.9032	303,476,801.31
11/07/2019	KFTSTAR-A	9.9008	9.9999	9.9008	303,416,281.38
10/07/2019	KFTSTAR-A	9.9086	10.0078	9.9086	303,635,001.17
09/07/2019	KFTSTAR-A	9.8123	9.9105	9.8123	300,706,333.16
08/07/2019	KFTSTAR-A	9.9122	10.0114	9.9122	303,846,500.32

05/07/2019	KFTSTAR-A	9.9515	10.0511	9.9515	304,975,691.17
04/07/2019	KFTSTAR-A	9.9162	10.0155	9.9162	304,575,157.40
03/07/2019	KFTSTAR-A	10.0056	10.1058	10.0056	307,269,352.89
02/07/2019	KFTSTAR-A	9.9857	10.0857	9.9857	307,600,491.95
01/07/2019	KFTSTAR-A	10.0510	10.1516	10.0510	308,951,474.05
28/06/2019	KFTSTAR-A	9.9782	10.0781	9.9782	305,463,487.09
27/06/2019	KFTSTAR-A	10.0123	10.1125	10.0123	311,230,370.09
26/06/2019	KFTSTAR-A	9.9824	10.0823	9.9824	309,810,863.17
25/06/2019	KFTSTAR-A	9.9686	10.0684	9.9686	309,467,470.16
24/06/2019	KFTSTAR-A	9.9364	10.0359	9.9364	308,772,818.18
21/06/2019	KFTSTAR-A	9.9392	10.0387	9.9392	308,867,399.00
20/06/2019	KFTSTAR-A	9.9843	10.0842	9.9843	310,171,313.73
19/06/2019	KFTSTAR-A	9.9228	10.0221	9.9228	308,289,467.49
18/06/2019	KFTSTAR-A	9.8050	9.9032	9.8050	304,620,745.54
17/06/2019	KFTSTAR-A	9.7386	9.8361	9.7386	302,612,572.88
14/06/2019	KFTSTAR-A	9.7869	9.8849	9.7869	304,121,570.50
13/06/2019	KFTSTAR-A	9.8036	9.9017	9.8036	304,610,725.32
12/06/2019	KFTSTAR-A	9.7945	9.8925	9.7945	304,292,643.54
11/06/2019	KFTSTAR-A	9.7902	9.8882	9.7902	304,165,400.23
10/06/2019	KFTSTAR-A	9.7512	9.8488	9.7512	302,912,745.67
07/06/2019	KFTSTAR-A	9.6692	9.7660	9.6692	300,394,900.11
06/06/2019	KFTSTAR-A	9.6809	9.7778	9.6809	300,704,563.90
05/06/2019	KFTSTAR-A	9.6462	9.7428	9.6462	299,576,239.96
04/06/2019	KFTSTAR-A	9.5829	9.6788	9.5829	297,549,928.90
31/05/2019	KFTSTAR-A	9.4795	9.5744	9.4795	294,315,471.96
30/05/2019	KFTSTAR-A	9.4596	9.5543	9.4596	293,694,087.22
29/05/2019	KFTSTAR-A	9.4278	9.5222	9.4278	292,189,291.92
28/05/2019	KFTSTAR-A	9.5180	9.6133	9.5180	294,927,022.33
27/05/2019	KFTSTAR-A	9.4725	9.5673	9.4725	292,907,085.94
24/05/2019	KFTSTAR-A	9.4069	9.5011	9.4069	293,406,024.07
23/05/2019	KFTSTAR-A	9.3578	9.4515	9.3578	290,536,769.75
22/05/2019	KFTSTAR-A	9.4841	9.5790	9.4841	294,435,069.78
21/05/2019	KFTSTAR-A	9.3653	9.4591	9.3653	290,635,575.24
17/05/2019	KFTSTAR-A	9.3839	9.4778	9.3839	291,152,152.21
16/05/2019	KFTSTAR-A	9.4522	9.5468	9.4522	293,225,918.33
15/05/2019	KFTSTAR-A	9.4633	9.5580	9.4633	296,357,420.91
14/05/2019	KFTSTAR-A	9.5694	9.6652	9.5694	299,646,256.98
13/05/2019	KFTSTAR-A	9.6425	9.7390	9.6425	301,924,231.20
10/05/2019	KFTSTAR-A	9.7579	9.8556	9.7579	306,390,203.06
09/05/2019	KFTSTAR-A	9.7482	9.8458	9.7482	306,061,982.76
08/05/2019	KFTSTAR-A	9.7853	9.8833	9.7853	307,158,147.42
07/05/2019	KFTSTAR-A	9.8825	9.9814	9.8825	311,352,844.71
03/05/2019	KFTSTAR-A	9.9577	10.0574	9.9577	313,697,807.57
02/05/2019	KFTSTAR-A	9.9493	10.0489	9.9493	316,389,219.14
30/04/2019	KFTSTAR-A	9.9132	10.0124	9.9132	314,778,085.50
29/04/2019	KFTSTAR-A	9.8914	9.9904	9.8914	313,977,051.65
26/04/2019	KFTSTAR-A	9.8880	9.9870	9.8880	313,849,032.43
25/04/2019	KFTSTAR-A	9.9886	10.0886	9.9886	316,492,466.99
24/04/2019	KFTSTAR-A	10.0260	10.1264	10.0260	318,020,814.25
23/04/2019	KFTSTAR-A	9.9844	10.0843	9.9844	316,795,319.43
22/04/2019	KFTSTAR-A	10.0007	10.1008	10.0007	317,134,222.68
19/04/2019	KFTSTAR-A	9.9909	10.0909	9.9909	316,878,739.23
18/04/2019	KFTSTAR-A	9.9837	10.0836	9.9837	316,726,468.51
17/04/2019	KFTSTAR-A	9.9775	10.0774	9.9775	316,598,534.55

12/04/2019	KFTSTAR-A	9.8742	9.9730	9.8742	313,436,052.19
11/04/2019	KFTSTAR-A	9.8415	9.9400	9.8415	312,401,202.97
10/04/2019	KFTSTAR-A	9.8819	9.9808	9.8819	313,696,018.78
09/04/2019	KFTSTAR-A	9.8764	9.9753	9.8764	313,685,000.63
05/04/2019	KFTSTAR-A	9.8011	9.8992	9.8011	311,176,960.70
04/04/2019	KFTSTAR-A	9.7924	9.8904	9.7924	310,890,931.78
03/04/2019	KFTSTAR-A	9.8244	9.9227	9.8244	311,863,502.05
02/04/2019	KFTSTAR-A	9.8317	9.9301	9.8317	312,092,459.28
01/04/2019	KFTSTAR-A	9.8079	9.9061	9.8079	311,435,640.64
29/03/2019	KFTSTAR-A	9.7597	9.8574	9.7597	309,759,372.80
28/03/2019	KFTSTAR-A	9.7462	9.8438	9.7462	309,285,163.01
27/03/2019	KFTSTAR-A	9.7043	9.8014	9.7043	307,432,335.51
26/03/2019	KFTSTAR-A	9.7357	9.8332	9.7357	308,521,423.24
25/03/2019	KFTSTAR-A	9.6820	9.7789	9.6820	307,273,947.20