

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFTSTAR-D	8.1954	8.2775	8.1954	2,075,299,068.51
18/09/2019	KFTSTAR-D	8.2935	8.3765	8.2935	2,100,307,861.49
17/09/2019	KFTSTAR-D	8.3270	8.4104	8.3270	2,109,009,732.75
16/09/2019	KFTSTAR-D	8.3103	8.3935	8.3103	2,105,868,203.27
13/09/2019	KFTSTAR-D	8.3202	8.4035	8.3202	2,109,598,734.17
12/09/2019	KFTSTAR-D	8.3113	8.3945	8.3113	2,107,810,951.86
11/09/2019	KFTSTAR-D	8.3559	8.4396	8.3559	2,121,158,242.84
10/09/2019	KFTSTAR-D	8.2919	8.3749	8.2919	2,104,936,716.43
09/09/2019	KFTSTAR-D	8.3201	8.4034	8.3201	2,113,945,221.67
06/09/2019	KFTSTAR-D	8.3217	8.4050	8.3217	2,114,702,931.48
05/09/2019	KFTSTAR-D	8.3308	8.4142	8.3308	2,117,953,681.38
04/09/2019	KFTSTAR-D	8.2727	8.3555	8.2727	2,115,070,474.32
03/09/2019	KFTSTAR-D	8.1917	8.2737	8.1917	2,098,454,921.64
02/09/2019	KFTSTAR-D	8.2443	8.3268	8.2443	2,113,009,703.13
30/08/2019	KFTSTAR-D	8.2505	8.3331	8.2505	2,111,338,405.83
29/08/2019	KFTSTAR-D	8.1509	8.2325	8.1509	2,086,953,669.16
28/08/2019	KFTSTAR-D	8.0507	8.1313	8.0507	2,061,661,551.34
27/08/2019	KFTSTAR-D	8.0514	8.1320	8.0514	2,061,854,319.30
26/08/2019	KFTSTAR-D	8.0688	8.1496	8.0688	2,069,229,652.06
23/08/2019	KFTSTAR-D	8.1726	8.2544	8.1726	2,095,610,630.77
22/08/2019	KFTSTAR-D	8.0846	8.1655	8.0846	2,073,662,675.86
21/08/2019	KFTSTAR-D	8.1289	8.2103	8.1289	2,090,147,506.64
20/08/2019	KFTSTAR-D	8.0786	8.1595	8.0786	2,076,887,585.16
19/08/2019	KFTSTAR-D	8.1511	8.2327	8.1511	2,105,571,738.75
16/08/2019	KFTSTAR-D	8.1309	8.2123	8.1309	2,101,311,845.62
15/08/2019	KFTSTAR-D	7.9805	8.0604	7.9805	2,062,298,883.96
14/08/2019	KFTSTAR-D	8.0983	8.1794	8.0983	2,093,746,629.05
13/08/2019	KFTSTAR-D	8.1102	8.1914	8.1102	2,096,941,851.81
09/08/2019	KFTSTAR-D	8.2946	8.3776	8.2946	2,147,090,879.09
08/08/2019	KFTSTAR-D	8.3575	8.4412	8.3575	2,163,376,114.70
07/08/2019	KFTSTAR-D	8.3835	8.4674	8.3835	2,172,522,335.36
06/08/2019	KFTSTAR-D	8.4207	8.5050	8.4207	2,182,736,884.92
05/08/2019	KFTSTAR-D	8.3893	8.4733	8.3893	2,187,544,105.26
02/08/2019	KFTSTAR-D	8.4993	8.5844	8.4993	2,216,652,526.03
01/08/2019	KFTSTAR-D	8.5639	8.6496	8.5639	2,230,008,198.64
31/07/2019	KFTSTAR-D	8.6206	8.7069	8.6206	2,244,780,732.27
30/07/2019	KFTSTAR-D	8.5868	8.6728	8.5868	2,244,091,481.59
26/07/2019	KFTSTAR-D	8.6559	8.7426	8.6559	2,262,107,484.53
25/07/2019	KFTSTAR-D	8.7282	8.8156	8.7282	2,284,210,037.92
24/07/2019	KFTSTAR-D	8.7080	8.7952	8.7080	2,279,639,533.74
23/07/2019	KFTSTAR-D	8.7057	8.7929	8.7057	2,279,075,325.85
22/07/2019	KFTSTAR-D	8.7111	8.7983	8.7111	2,282,828,680.65
19/07/2019	KFTSTAR-D	8.7502	8.8378	8.7502	2,299,685,047.99
18/07/2019	KFTSTAR-D	8.6934	8.7804	8.6934	2,284,405,707.45
17/07/2019	KFTSTAR-D	8.6854	8.7724	8.6854	2,282,303,636.27
15/07/2019	KFTSTAR-D	8.7247	8.8120	8.7247	2,293,042,490.47
12/07/2019	KFTSTAR-D	8.7258	8.8132	8.7258	2,293,932,018.81
11/07/2019	KFTSTAR-D	8.7236	8.8109	8.7236	2,298,170,016.75
10/07/2019	KFTSTAR-D	8.7305	8.8179	8.7305	2,302,399,186.83
09/07/2019	KFTSTAR-D	8.6457	8.7323	8.6457	2,281,029,829.90
08/07/2019	KFTSTAR-D	8.7336	8.8210	8.7336	2,309,966,813.68

05/07/2019	KFTSTAR-D	8.7683	8.8561	8.7683	2,320,946,315.01
04/07/2019	KFTSTAR-D	8.7372	8.8247	8.7372	2,316,746,153.35
03/07/2019	KFTSTAR-D	8.8160	8.9043	8.8160	2,337,588,549.08
02/07/2019	KFTSTAR-D	8.7984	8.8865	8.7984	2,335,107,747.06
01/07/2019	KFTSTAR-D	8.8559	8.9446	8.8559	2,348,471,816.31
28/06/2019	KFTSTAR-D	8.7918	8.8798	8.7918	2,331,615,430.86
27/06/2019	KFTSTAR-D	8.8218	8.9101	8.8218	2,340,397,147.86
26/06/2019	KFTSTAR-D	8.7956	8.8837	8.7956	2,337,342,265.76
25/06/2019	KFTSTAR-D	8.7834	8.8713	8.7834	2,340,384,764.30
24/06/2019	KFTSTAR-D	8.7550	8.8427	8.7550	2,343,225,321.12
21/06/2019	KFTSTAR-D	8.7574	8.8451	8.7574	2,345,497,937.33
20/06/2019	KFTSTAR-D	8.7972	8.8853	8.7972	2,357,973,337.03
19/06/2019	KFTSTAR-D	8.7430	8.8305	8.7430	2,347,325,537.09
18/06/2019	KFTSTAR-D	8.6392	8.7257	8.6392	2,327,386,287.31
17/06/2019	KFTSTAR-D	8.5807	8.6666	8.5807	2,312,888,803.48
14/06/2019	KFTSTAR-D	8.6232	8.7095	8.6232	2,325,820,724.16
13/06/2019	KFTSTAR-D	8.6380	8.7245	8.6380	2,331,971,042.31
12/06/2019	KFTSTAR-D	8.6300	8.7164	8.6300	2,333,751,129.95
11/06/2019	KFTSTAR-D	8.6262	8.7126	8.6262	2,332,997,958.47
10/06/2019	KFTSTAR-D	8.5918	8.6778	8.5918	2,323,933,980.12
07/06/2019	KFTSTAR-D	8.5195	8.6048	8.5195	2,304,956,317.23
06/06/2019	KFTSTAR-D	8.5299	8.6153	8.5299	2,307,840,169.63
05/06/2019	KFTSTAR-D	8.4993	8.5844	8.4993	2,299,961,502.08
04/06/2019	KFTSTAR-D	8.4435	8.5280	8.4435	2,287,469,356.82
31/05/2019	KFTSTAR-D	8.3525	8.4361	8.3525	2,259,035,881.24
30/05/2019	KFTSTAR-D	8.3349	8.4183	8.3349	2,254,533,856.29
29/05/2019	KFTSTAR-D	8.3069	8.3901	8.3069	2,247,229,088.85
28/05/2019	KFTSTAR-D	8.3863	8.4703	8.3863	2,269,564,552.67
27/05/2019	KFTSTAR-D	8.3463	8.4299	8.3463	2,259,315,214.29
24/05/2019	KFTSTAR-D	8.2885	8.3715	8.2885	2,246,241,125.00
23/05/2019	KFTSTAR-D	8.2452	8.3278	8.2452	2,235,474,917.34
22/05/2019	KFTSTAR-D	8.3565	8.4402	8.3565	2,266,377,205.46
21/05/2019	KFTSTAR-D	8.2518	8.3344	8.2518	2,239,239,103.55
17/05/2019	KFTSTAR-D	8.2681	8.3509	8.2681	2,243,491,410.58
16/05/2019	KFTSTAR-D	8.3284	8.4118	8.3284	2,260,955,379.04
15/05/2019	KFTSTAR-D	8.3381	8.4216	8.3381	2,263,965,134.43
14/05/2019	KFTSTAR-D	8.4316	8.5160	8.4316	2,294,043,574.50
13/05/2019	KFTSTAR-D	8.4960	8.5811	8.4960	2,312,997,375.26
10/05/2019	KFTSTAR-D	8.5977	8.6838	8.5977	2,349,149,612.50
09/05/2019	KFTSTAR-D	8.5891	8.6751	8.5891	2,346,435,742.65
08/05/2019	KFTSTAR-D	8.6219	8.7082	8.6219	2,360,443,533.88
07/05/2019	KFTSTAR-D	8.7075	8.7947	8.7075	2,382,843,021.35
03/05/2019	KFTSTAR-D	8.7738	8.8616	8.7738	2,404,370,192.56
02/05/2019	KFTSTAR-D	8.7663	8.8541	8.7663	2,403,610,250.12
30/04/2019	KFTSTAR-D	8.7346	8.8220	8.7346	2,395,484,024.94
29/04/2019	KFTSTAR-D	8.7154	8.8027	8.7154	2,390,796,840.47
26/04/2019	KFTSTAR-D	8.7124	8.7996	8.7124	2,391,155,472.78
25/04/2019	KFTSTAR-D	8.8010	8.8891	8.8010	2,415,443,574.42
24/04/2019	KFTSTAR-D	8.8340	8.9224	8.8340	2,427,793,754.24
23/04/2019	KFTSTAR-D	8.7973	8.8854	8.7973	2,418,681,188.33
22/04/2019	KFTSTAR-D	8.8117	8.8999	8.8117	2,425,793,103.16
19/04/2019	KFTSTAR-D	8.8030	8.8911	8.8030	2,424,274,624.56
18/04/2019	KFTSTAR-D	8.7967	8.8848	8.7967	2,423,650,063.51
17/04/2019	KFTSTAR-D	8.7912	8.8792	8.7912	2,422,539,623.42

12/04/2019	KFTSTAR-D	8.7002	8.7873	8.7002	2,397,424,920.23
11/04/2019	KFTSTAR-D	8.6714	8.7582	8.6714	2,394,257,465.24
10/04/2019	KFTSTAR-D	8.7070	8.7942	8.7070	2,404,589,763.98
09/04/2019	KFTSTAR-D	8.7021	8.7892	8.7021	2,403,513,807.83
05/04/2019	KFTSTAR-D	8.6358	8.7223	8.6358	2,385,030,350.46
04/04/2019	KFTSTAR-D	8.6281	8.7145	8.6281	2,383,004,271.25
03/04/2019	KFTSTAR-D	8.6563	8.7430	8.6563	2,390,550,295.05
02/04/2019	KFTSTAR-D	8.6628	8.7495	8.6628	2,394,175,475.26
01/04/2019	KFTSTAR-D	8.6417	8.7282	8.6417	2,385,165,473.72
29/03/2019	KFTSTAR-D	8.5993	8.6854	8.5993	2,374,620,967.51
28/03/2019	KFTSTAR-D	8.5874	8.6734	8.5874	2,371,528,349.11
27/03/2019	KFTSTAR-D	8.5505	8.6361	8.5505	2,361,169,766.22
26/03/2019	KFTSTAR-D	8.5781	8.6640	8.5781	2,368,950,296.53
25/03/2019	KFTSTAR-D	8.5309	8.6163	8.5309	2,355,792,071.85