

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFSTARRMF	8.3704	8.3872	8.3537	663,944,684.77
17/01/2019	KFSTARRMF	8.3842	8.4011	8.3674	664,906,376.84
16/01/2019	KFSTARRMF	8.3549	8.3717	8.3382	662,328,675.37
15/01/2019	KFSTARRMF	8.3567	8.3735	8.3400	662,379,914.49
14/01/2019	KFSTARRMF	8.4028	8.4197	8.3860	665,915,058.97
11/01/2019	KFSTARRMF	8.5204	8.5375	8.5034	675,211,813.14
10/01/2019	KFSTARRMF	8.4633	8.4803	8.4464	670,602,629.88
09/01/2019	KFSTARRMF	8.5245	8.5416	8.5075	675,952,899.52
08/01/2019	KFSTARRMF	8.5232	8.5403	8.5062	675,839,565.91
07/01/2019	KFSTARRMF	8.5250	8.5422	8.5079	676,056,713.87
04/01/2019	KFSTARRMF	8.4091	8.4260	8.3923	666,565,608.85
03/01/2019	KFSTARRMF	8.3234	8.3401	8.3068	659,400,830.55
02/01/2019	KFSTARRMF	8.3880	8.4049	8.3712	664,430,995.07
28/12/2018	KFSTARRMF	8.3735	8.3903	8.3568	651,744,813.81
27/12/2018	KFSTARRMF	8.3329	8.3497	8.3162	640,525,485.79
26/12/2018	KFSTARRMF	8.3639	8.3807	8.3472	633,958,167.32
25/12/2018	KFSTARRMF	8.3737	8.3905	8.3570	625,944,353.72
24/12/2018	KFSTARRMF	8.5535	8.5707	8.5364	630,845,907.09
21/12/2018	KFSTARRMF	8.5891	8.6064	8.5719	628,812,509.51
20/12/2018	KFSTARRMF	8.5994	8.6167	8.5822	626,054,569.45
19/12/2018	KFSTARRMF	8.6559	8.6733	8.6386	630,330,208.42
18/12/2018	KFSTARRMF	8.5439	8.5611	8.5268	618,031,725.95
17/12/2018	KFSTARRMF	8.6537	8.6711	8.6364	621,337,599.61
14/12/2018	KFSTARRMF	8.7157	8.7332	8.6983	618,255,528.07
13/12/2018	KFSTARRMF	8.7655	8.7831	8.7480	620,158,212.22
12/12/2018	KFSTARRMF	8.8606	8.8784	8.8429	626,261,275.59
11/12/2018	KFSTARRMF	8.8798	8.8977	8.8620	624,447,679.70
07/12/2018	KFSTARRMF	8.9481	8.9661	8.9302	627,956,201.55
06/12/2018	KFSTARRMF	8.9472	8.9652	8.9293	626,127,937.40
04/12/2018	KFSTARRMF	9.0562	9.0744	9.0381	633,275,152.62
03/12/2018	KFSTARRMF	9.0499	9.0681	9.0318	631,274,170.06
30/11/2018	KFSTARRMF	8.8882	8.9061	8.8704	618,562,701.16
29/11/2018	KFSTARRMF	8.8480	8.8658	8.8303	614,361,493.09
28/11/2018	KFSTARRMF	8.8838	8.9017	8.8660	616,472,767.41
27/11/2018	KFSTARRMF	8.8508	8.8686	8.8331	613,222,068.08
26/11/2018	KFSTARRMF	8.7994	8.8171	8.7818	607,935,926.35
23/11/2018	KFSTARRMF	8.7088	8.7263	8.6914	599,740,280.43
22/11/2018	KFSTARRMF	8.6065	8.6238	8.5893	593,425,164.34
21/11/2018	KFSTARRMF	8.7281	8.7457	8.7106	600,266,637.57
20/11/2018	KFSTARRMF	8.6797	8.6972	8.6623	595,210,723.88
19/11/2018	KFSTARRMF	8.8526	8.8704	8.8349	606,336,915.88
16/11/2018	KFSTARRMF	8.8582	8.8760	8.8405	605,879,662.80
15/11/2018	KFSTARRMF	8.8796	8.8975	8.8618	606,914,173.52
14/11/2018	KFSTARRMF	8.9490	8.9670	8.9311	611,031,736.99
13/11/2018	KFSTARRMF	8.9720	8.9900	8.9541	612,073,222.05
12/11/2018	KFSTARRMF	8.9495	8.9675	8.9316	609,771,565.01
09/11/2018	KFSTARRMF	9.0253	9.0435	9.0072	614,407,981.37
08/11/2018	KFSTARRMF	9.1112	9.1295	9.0930	619,774,452.09
07/11/2018	KFSTARRMF	9.0941	9.1124	9.0759	618,289,783.04
06/11/2018	KFSTARRMF	9.0660	9.0842	9.0479	615,442,412.97
05/11/2018	KFSTARRMF	9.0974	9.1157	9.0792	617,347,380.19

02/11/2018	KFSTARRMF	9.1416	9.1600	9.1233	619,157,025.32
01/11/2018	KFSTARRMF	9.0224	9.0405	9.0044	610,473,008.13
31/10/2018	KFSTARRMF	9.0217	9.0398	9.0037	609,739,267.79
30/10/2018	KFSTARRMF	8.8301	8.8479	8.8124	595,881,034.79
29/10/2018	KFSTARRMF	8.8304	8.8482	8.8127	595,083,365.80
26/10/2018	KFSTARRMF	8.7880	8.8057	8.7704	590,100,647.27
25/10/2018	KFSTARRMF	8.8612	8.8790	8.8435	592,076,971.18
24/10/2018	KFSTARRMF	8.7660	8.7836	8.7485	582,742,820.25
22/10/2018	KFSTARRMF	8.9572	8.9752	8.9393	593,452,212.66
19/10/2018	KFSTARRMF	9.0198	9.0379	9.0018	595,883,534.89
18/10/2018	KFSTARRMF	9.0906	9.1089	9.0724	599,972,200.19
17/10/2018	KFSTARRMF	9.1903	9.2088	9.1719	606,298,277.31
16/10/2018	KFSTARRMF	9.1621	9.1805	9.1438	603,631,081.13
12/10/2018	KFSTARRMF	9.1826	9.2011	9.1642	603,825,512.13
11/10/2018	KFSTARRMF	9.1065	9.1248	9.0883	594,563,116.30
10/10/2018	KFSTARRMF	9.3204	9.3391	9.3018	608,201,464.58
09/10/2018	KFSTARRMF	9.1756	9.1941	9.1572	598,517,584.28
08/10/2018	KFSTARRMF	9.1823	9.2008	9.1639	598,282,378.34
05/10/2018	KFSTARRMF	9.3284	9.3472	9.3097	607,458,886.72
04/10/2018	KFSTARRMF	9.3715	9.3903	9.3528	609,644,480.39
03/10/2018	KFSTARRMF	9.4574	9.4764	9.4385	615,077,488.30
02/10/2018	KFSTARRMF	9.4906	9.5097	9.4716	617,389,197.05
01/10/2018	KFSTARRMF	9.5744	9.5936	9.5553	622,462,276.91
28/09/2018	KFSTARRMF	9.5808	9.6001	9.5616	622,535,595.57
27/09/2018	KFSTARRMF	9.5540	9.5732	9.5349	620,502,712.76
26/09/2018	KFSTARRMF	9.5152	9.5343	9.4962	617,981,813.63
25/09/2018	KFSTARRMF	9.5154	9.5345	9.4964	617,334,724.58
24/09/2018	KFSTARRMF	9.5188	9.5379	9.4998	618,051,164.42
21/09/2018	KFSTARRMF	9.5497	9.5689	9.5306	619,816,135.07
20/09/2018	KFSTARRMF	9.5398	9.5590	9.5207	619,121,580.90
19/09/2018	KFSTARRMF	9.5341	9.5533	9.5150	618,195,001.85
18/09/2018	KFSTARRMF	9.5163	9.5354	9.4973	617,471,267.66
17/09/2018	KFSTARRMF	9.3649	9.3837	9.3462	607,343,562.36
14/09/2018	KFSTARRMF	9.3794	9.3983	9.3606	608,272,774.20
13/09/2018	KFSTARRMF	9.3176	9.3363	9.2990	603,261,791.05
12/09/2018	KFSTARRMF	9.0926	9.1109	9.0744	587,968,999.74
11/09/2018	KFSTARRMF	9.0897	9.1080	9.0715	587,942,811.50
10/09/2018	KFSTARRMF	9.1984	9.2169	9.1800	593,696,651.69
07/09/2018	KFSTARRMF	9.1916	9.2101	9.1732	593,057,616.99
06/09/2018	KFSTARRMF	9.2306	9.2492	9.2121	595,031,159.96
05/09/2018	KFSTARRMF	9.1757	9.1942	9.1573	590,926,766.23
04/09/2018	KFSTARRMF	9.3015	9.3202	9.2829	598,943,303.90
03/09/2018	KFSTARRMF	9.3522	9.3710	9.3335	601,978,407.05
31/08/2018	KFSTARRMF	9.3575	9.3763	9.3388	601,965,710.15
30/08/2018	KFSTARRMF	9.3486	9.3674	9.3299	601,076,802.33
29/08/2018	KFSTARRMF	9.3600	9.3788	9.3413	601,797,323.09
28/08/2018	KFSTARRMF	9.3357	9.3545	9.3170	599,997,691.72
27/08/2018	KFSTARRMF	9.3045	9.3232	9.2859	597,499,351.47
24/08/2018	KFSTARRMF	9.2154	9.2339	9.1970	591,601,137.92
23/08/2018	KFSTARRMF	9.2044	9.2229	9.1860	590,111,835.65
22/08/2018	KFSTARRMF	9.1761	9.1946	9.1577	588,492,673.90
21/08/2018	KFSTARRMF	9.1517	9.1701	9.1334	586,522,600.76
20/08/2018	KFSTARRMF	9.2088	9.2273	9.1904	589,861,832.32
17/08/2018	KFSTARRMF	9.1766	9.1951	9.1582	587,334,611.94

16/08/2018	KFSTARRMF	9.1033	9.1216	9.0851	582,702,740.32
15/08/2018	KFSTARRMF	9.0783	9.0966	9.0601	580,148,272.23
14/08/2018	KFSTARRMF	9.1590	9.1774	9.1407	584,471,996.65
10/08/2018	KFSTARRMF	9.1457	9.1641	9.1274	583,216,519.56
09/08/2018	KFSTARRMF	9.2331	9.2517	9.2146	589,431,258.98
08/08/2018	KFSTARRMF	9.2379	9.2565	9.2194	589,575,623.31
07/08/2018	KFSTARRMF	9.1146	9.1329	9.0964	578,005,514.88
06/08/2018	KFSTARRMF	9.0878	9.1061	9.0696	573,493,496.55
03/08/2018	KFSTARRMF	9.1804	9.1989	9.1620	579,147,629.05
02/08/2018	KFSTARRMF	9.1436	9.1620	9.1253	576,567,352.22
01/08/2018	KFSTARRMF	9.2318	9.2504	9.2133	581,889,776.88
31/07/2018	KFSTARRMF	9.1236	9.1419	9.1054	574,564,388.12
26/07/2018	KFSTARRMF	9.1172	9.1355	9.0990	573,836,609.82
25/07/2018	KFSTARRMF	9.0800	9.0983	9.0618	571,009,880.32
24/07/2018	KFSTARRMF	8.9797	8.9978	8.9617	564,229,028.84
23/07/2018	KFSTARRMF	8.9779	8.9960	8.9599	563,772,209.92