

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFTSTAR-D	8.2614	8.3441	8.2614	2,307,547,435.65
17/01/2019	KFTSTAR-D	8.2781	8.3610	8.2781	2,312,150,725.89
16/01/2019	KFTSTAR-D	8.2494	8.3320	8.2494	2,303,998,216.67
15/01/2019	KFTSTAR-D	8.2533	8.3359	8.2533	2,304,670,958.51
14/01/2019	KFTSTAR-D	8.3003	8.3834	8.3003	2,317,625,482.12
11/01/2019	KFTSTAR-D	8.4215	8.5058	8.4215	2,351,254,679.90
10/01/2019	KFTSTAR-D	8.3619	8.4456	8.3619	2,334,956,366.29
09/01/2019	KFTSTAR-D	8.4250	8.5094	8.4250	2,352,782,728.25
08/01/2019	KFTSTAR-D	8.4260	8.5104	8.4260	2,353,568,313.15
07/01/2019	KFTSTAR-D	8.4299	8.5143	8.4299	2,354,918,313.23
04/01/2019	KFTSTAR-D	8.3094	8.3926	8.3094	2,320,746,443.02
03/01/2019	KFTSTAR-D	8.2252	8.3076	8.2252	2,298,083,300.37
02/01/2019	KFTSTAR-D	8.2862	8.3692	8.2862	2,315,166,526.68
28/12/2018	KFTSTAR-D	8.2707	8.3535	8.2707	2,306,448,838.55
27/12/2018	KFTSTAR-D	8.2257	8.3081	8.2257	2,289,517,132.69
26/12/2018	KFTSTAR-D	8.2582	8.3409	8.2582	2,297,749,277.62
25/12/2018	KFTSTAR-D	8.2700	8.3528	8.2700	2,300,702,580.52
24/12/2018	KFTSTAR-D	8.4646	8.5493	8.4646	2,354,813,387.14
21/12/2018	KFTSTAR-D	8.5025	8.5876	8.5025	2,364,364,930.42
20/12/2018	KFTSTAR-D	8.5145	8.5997	8.5145	2,369,502,122.15
19/12/2018	KFTSTAR-D	8.5771	8.6630	8.5771	2,386,200,206.28
18/12/2018	KFTSTAR-D	8.4579	8.5426	8.4579	2,350,309,568.43
17/12/2018	KFTSTAR-D	8.5744	8.6602	8.5744	2,382,121,582.85
14/12/2018	KFTSTAR-D	8.6390	8.7255	8.6390	2,399,160,952.30
13/12/2018	KFTSTAR-D	8.6901	8.7771	8.6901	2,413,883,518.52
12/12/2018	KFTSTAR-D	8.7889	8.8769	8.7889	2,441,762,909.34
11/12/2018	KFTSTAR-D	8.8083	8.8965	8.8083	2,450,411,827.27
07/12/2018	KFTSTAR-D	8.8829	8.9718	8.8829	2,471,156,180.45
06/12/2018	KFTSTAR-D	8.8839	8.9728	8.8839	2,472,514,630.24
04/12/2018	KFTSTAR-D	8.9986	9.0887	8.9986	2,504,434,102.65
03/12/2018	KFTSTAR-D	8.9924	9.0824	8.9924	2,504,616,379.82
30/11/2018	KFTSTAR-D	8.8226	8.9109	8.8226	2,454,063,227.13
29/11/2018	KFTSTAR-D	8.7792	8.8671	8.7792	2,439,370,561.65
28/11/2018	KFTSTAR-D	8.8156	8.9039	8.8156	2,449,599,910.12
27/11/2018	KFTSTAR-D	8.7823	8.8702	8.7823	2,439,126,740.87
26/11/2018	KFTSTAR-D	8.7269	8.8143	8.7269	2,423,632,655.02
23/11/2018	KFTSTAR-D	8.6303	8.7167	8.6303	2,395,868,161.65
22/11/2018	KFTSTAR-D	8.5223	8.6076	8.5223	2,365,889,326.77
21/11/2018	KFTSTAR-D	8.6504	8.7370	8.6504	2,400,962,355.47
20/11/2018	KFTSTAR-D	8.6020	8.6881	8.6020	2,387,004,996.06
19/11/2018	KFTSTAR-D	8.7834	8.8713	8.7834	2,436,558,282.16
16/11/2018	KFTSTAR-D	8.7909	8.8789	8.7909	2,437,782,477.06
15/11/2018	KFTSTAR-D	8.8119	8.9001	8.8119	2,443,179,647.27
14/11/2018	KFTSTAR-D	8.8844	8.9733	8.8844	2,462,956,813.34
13/11/2018	KFTSTAR-D	8.9101	8.9993	8.9101	2,470,113,892.87
12/11/2018	KFTSTAR-D	8.8869	8.9759	8.8869	2,463,446,666.03
09/11/2018	KFTSTAR-D	8.9659	9.0557	8.9659	2,479,032,311.54
08/11/2018	KFTSTAR-D	9.0572	9.1479	9.0572	2,503,313,344.70
07/11/2018	KFTSTAR-D	9.3387	9.4322	9.3387	2,579,174,185.40
06/11/2018	KFTSTAR-D	9.3083	9.4015	9.3083	2,571,609,066.11
05/11/2018	KFTSTAR-D	9.3425	9.4360	9.3425	2,581,158,166.49

02/11/2018	KFTSTAR-D	9.3894	9.4834	9.3894	2,595,684,617.95
01/11/2018	KFTSTAR-D	9.2620	9.3547	9.2620	2,556,243,743.88
31/10/2018	KFTSTAR-D	9.2609	9.3536	9.2609	2,555,312,676.28
30/10/2018	KFTSTAR-D	9.0587	9.1494	9.0587	2,499,364,131.69
29/10/2018	KFTSTAR-D	9.0594	9.1501	9.0594	2,498,769,072.58
26/10/2018	KFTSTAR-D	9.0145	9.1047	9.0145	2,485,216,237.37
25/10/2018	KFTSTAR-D	9.0919	9.1829	9.0919	2,503,537,495.09
24/10/2018	KFTSTAR-D	8.9884	9.0784	8.9884	2,476,944,310.58
22/10/2018	KFTSTAR-D	9.1947	9.2867	9.1947	2,534,012,049.74
19/10/2018	KFTSTAR-D	9.2615	9.3542	9.2615	2,553,246,629.64
18/10/2018	KFTSTAR-D	9.3366	9.4301	9.3366	2,573,278,740.49
17/10/2018	KFTSTAR-D	9.4434	9.5379	9.4434	2,602,585,750.95
16/10/2018	KFTSTAR-D	9.4128	9.5070	9.4128	2,586,530,170.91
12/10/2018	KFTSTAR-D	9.4338	9.5282	9.4338	2,594,923,101.34
11/10/2018	KFTSTAR-D	9.3513	9.4449	9.3513	2,561,153,831.14
10/10/2018	KFTSTAR-D	9.5780	9.6739	9.5780	2,627,574,221.91
09/10/2018	KFTSTAR-D	9.4253	9.5197	9.4253	2,588,243,467.14
08/10/2018	KFTSTAR-D	9.4334	9.5278	9.4334	2,590,136,614.74
05/10/2018	KFTSTAR-D	9.5879	9.6839	9.5879	2,632,174,423.09
04/10/2018	KFTSTAR-D	9.6330	9.7294	9.6330	2,644,093,747.63
03/10/2018	KFTSTAR-D	9.7251	9.8225	9.7251	2,669,337,479.37
02/10/2018	KFTSTAR-D	9.7591	9.8568	9.7591	2,668,734,277.41
01/10/2018	KFTSTAR-D	9.8493	9.9479	9.8493	2,691,080,979.67
28/09/2018	KFTSTAR-D	9.8582	9.9569	9.8582	2,693,835,308.29
27/09/2018	KFTSTAR-D	9.8288	9.9272	9.8288	2,685,574,796.90
26/09/2018	KFTSTAR-D	9.7854	9.8834	9.7854	2,677,872,254.26
25/09/2018	KFTSTAR-D	9.7866	9.8846	9.7866	2,675,892,674.80
24/09/2018	KFTSTAR-D	9.7904	9.8884	9.7904	2,678,798,950.13
21/09/2018	KFTSTAR-D	9.8232	9.9215	9.8232	2,689,418,376.12
20/09/2018	KFTSTAR-D	9.8148	9.9130	9.8148	2,688,262,236.66
19/09/2018	KFTSTAR-D	9.8091	9.9073	9.8091	2,689,065,570.08
18/09/2018	KFTSTAR-D	9.7893	9.8873	9.7893	2,685,373,095.76
17/09/2018	KFTSTAR-D	9.6312	9.7276	9.6312	2,642,084,904.31
14/09/2018	KFTSTAR-D	9.6453	9.7419	9.6453	2,649,572,039.75
13/09/2018	KFTSTAR-D	9.5798	9.6757	9.5798	2,633,109,009.73
12/09/2018	KFTSTAR-D	9.3452	9.4388	9.3452	2,568,386,012.92
11/09/2018	KFTSTAR-D	9.3416	9.4351	9.3416	2,567,098,311.75
10/09/2018	KFTSTAR-D	9.4542	9.5488	9.4542	2,598,077,352.63
07/09/2018	KFTSTAR-D	9.4473	9.5419	9.4473	2,600,835,195.77
06/09/2018	KFTSTAR-D	9.4870	9.5820	9.4870	2,610,216,996.75
05/09/2018	KFTSTAR-D	9.4288	9.5232	9.4288	2,600,180,755.31
04/09/2018	KFTSTAR-D	9.5584	9.6541	9.5584	2,627,815,337.12
03/09/2018	KFTSTAR-D	9.6109	9.7071	9.6109	2,642,019,571.48
31/08/2018	KFTSTAR-D	9.6164	9.7127	9.6164	2,640,522,973.73
30/08/2018	KFTSTAR-D	9.6045	9.7006	9.6045	2,637,496,632.25
29/08/2018	KFTSTAR-D	9.6168	9.7131	9.6168	2,640,609,310.37
28/08/2018	KFTSTAR-D	9.5900	9.6860	9.5900	2,637,648,436.35
27/08/2018	KFTSTAR-D	9.5554	9.6511	9.5554	2,629,777,105.13
24/08/2018	KFTSTAR-D	9.4603	9.5550	9.4603	2,603,604,168.96
23/08/2018	KFTSTAR-D	9.4491	9.5437	9.4491	2,598,489,998.65
22/08/2018	KFTSTAR-D	9.4183	9.5126	9.4183	2,577,716,862.06
21/08/2018	KFTSTAR-D	9.3919	9.4859	9.3919	2,569,189,570.87
20/08/2018	KFTSTAR-D	9.4525	9.5471	9.4525	2,584,132,723.07
17/08/2018	KFTSTAR-D	9.4179	9.5122	9.4179	2,570,364,462.22

16/08/2018	KFTSTAR-D	9.3385	9.4320	9.3385	2,548,948,955.70
15/08/2018	KFTSTAR-D	9.3119	9.4051	9.3119	2,543,438,153.57
14/08/2018	KFTSTAR-D	9.3987	9.4928	9.3987	2,564,924,515.77
10/08/2018	KFTSTAR-D	9.3849	9.4788	9.3849	2,560,034,269.30
09/08/2018	KFTSTAR-D	9.4804	9.5753	9.4804	2,587,577,199.47
08/08/2018	KFTSTAR-D	9.4855	9.5805	9.4855	2,589,637,176.44
07/08/2018	KFTSTAR-D	9.3553	9.4490	9.3553	2,553,980,311.68
06/08/2018	KFTSTAR-D	9.3270	9.4204	9.3270	2,557,324,403.97
03/08/2018	KFTSTAR-D	9.4243	9.5186	9.4243	2,582,538,922.16
02/08/2018	KFTSTAR-D	9.3861	9.4801	9.3861	2,571,333,503.50
01/08/2018	KFTSTAR-D	9.4790	9.5739	9.4790	2,593,526,172.19
31/07/2018	KFTSTAR-D	9.3650	9.4588	9.3650	2,562,533,207.63
26/07/2018	KFTSTAR-D	9.3564	9.4501	9.3564	2,559,777,053.63
25/07/2018	KFTSTAR-D	9.3173	9.4106	9.3173	2,546,997,972.67
24/07/2018	KFTSTAR-D	9.2112	9.3034	9.2112	2,517,191,757.40
23/07/2018	KFTSTAR-D	9.2100	9.3022	9.2100	2,516,387,749.95