

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
30/04/2019	KFLS20PLUS	11.9484	0.0000	11.9298	27,594,515.25
29/04/2019	KFLS20PLUS	11.9589	0.0000	11.9410	29,624,081.23
26/04/2019	KFLS20PLUS	11.9574	0.0000	11.9395	29,754,919.32
25/04/2019	KFLS20PLUS	12.0405	0.0000	12.0224	30,101,477.43
24/04/2019	KFLS20PLUS	12.0716	0.0000	12.0535	30,189,845.87
23/04/2019	KFLS20PLUS	12.0305	0.0000	12.0125	30,092,366.05
22/04/2019	KFLS20PLUS	12.0475	0.0000	12.0294	30,167,868.65
19/04/2019	KFLS20PLUS	12.0379	0.0000	12.0198	30,734,891.89
18/04/2019	KFLS20PLUS	12.0324	0.0000	12.0144	30,865,288.20
17/04/2019	KFLS20PLUS	12.0255	0.0000	12.0075	30,904,824.43
12/04/2019	KFLS20PLUS	11.9376	0.0000	11.9197	30,970,202.69
11/04/2019	KFLS20PLUS	11.9112	0.0000	11.8933	30,939,909.82
10/04/2019	KFLS20PLUS	11.9439	0.0000	11.9260	31,364,754.30
09/04/2019	KFLS20PLUS	11.9360	0.0000	11.9181	34,579,684.39
05/04/2019	KFLS20PLUS	11.8698	0.0000	11.8520	35,703,437.14
04/04/2019	KFLS20PLUS	11.8628	0.0000	11.8450	37,084,787.48
03/04/2019	KFLS20PLUS	11.8918	0.0000	11.8740	37,619,942.29
02/04/2019	KFLS20PLUS	11.8945	11.9124	11.8767	39,190,310.90
01/04/2019	KFLS20PLUS	11.8731	11.8910	11.8553	40,724,636.19
29/03/2019	KFLS20PLUS	11.8196	11.8374	11.8019	41,490,918.45
28/03/2019	KFLS20PLUS	11.8019	11.8197	11.7842	50,095,629.40
27/03/2019	KFLS20PLUS	11.7665	11.7842	11.7489	50,607,905.75
26/03/2019	KFLS20PLUS	11.7920	11.8098	11.7743	51,115,096.89
25/03/2019	KFLS20PLUS	11.7472	11.7649	11.7296	50,907,808.14
22/03/2019	KFLS20PLUS	11.8800	11.8979	11.8622	51,510,633.57
21/03/2019	KFLS20PLUS	11.8195	11.8373	11.8018	51,248,250.77
20/03/2019	KFLS20PLUS	11.7631	11.7808	11.7455	51,001,925.09
19/03/2019	KFLS20PLUS	11.7810	11.7988	11.7633	51,072,393.47
18/03/2019	KFLS20PLUS	11.7065	11.7242	11.6889	50,749,565.10
15/03/2019	KFLS20PLUS	11.7559	11.7736	11.7383	50,960,674.98
14/03/2019	KFLS20PLUS	11.8085	11.8263	11.7908	51,188,600.40
13/03/2019	KFLS20PLUS	11.8330	11.8508	11.8153	51,295,055.76
12/03/2019	KFLS20PLUS	11.7676	11.7854	11.7499	51,005,978.75
11/03/2019	KFLS20PLUS	11.7633	11.7810	11.7457	50,987,536.98
08/03/2019	KFLS20PLUS	11.7731	11.7909	11.7554	51,030,058.63
07/03/2019	KFLS20PLUS	11.8127	11.8305	11.7950	51,196,695.25
06/03/2019	KFLS20PLUS	11.7695	11.7873	11.7518	51,011,503.49
05/03/2019	KFLS20PLUS	11.8084	11.8262	11.7907	51,169,995.60
04/03/2019	KFLS20PLUS	11.7708	11.7886	11.7531	51,037,087.02
01/03/2019	KFLS20PLUS	11.7912	11.8090	11.7735	51,123,475.34
28/02/2019	KFLS20PLUS	11.8962	11.9141	11.8784	51,479,116.15
27/02/2019	KFLS20PLUS	11.9230	11.9410	11.9051	51,595,160.29
26/02/2019	KFLS20PLUS	11.9217	11.9397	11.9038	51,608,657.87
25/02/2019	KFLS20PLUS	11.9985	12.0166	11.9805	52,290,966.67
22/02/2019	KFLS20PLUS	11.9150	11.9330	11.8971	51,927,351.02
21/02/2019	KFLS20PLUS	11.8432	11.8611	11.8254	51,612,524.00
20/02/2019	KFLS20PLUS	11.8248	11.8426	11.8071	51,709,736.92
18/02/2019	KFLS20PLUS	11.7706	11.7884	11.7529	51,472,740.48
15/02/2019	KFLS20PLUS	11.7871	11.8049	11.7694	51,544,941.39
14/02/2019	KFLS20PLUS	11.9003	11.9183	11.8824	52,037,904.01
13/02/2019	KFLS20PLUS	11.9496	11.9676	11.9317	52,720,531.48

12/02/2019	KFLS20PLUS	11.8730	11.8909	11.8552	52,382,401.35
11/02/2019	KFLS20PLUS	11.8411	11.8590	11.8233	52,241,529.38
08/02/2019	KFLS20PLUS	11.9141	11.9321	11.8962	52,563,683.39
07/02/2019	KFLS20PLUS	11.9196	11.9376	11.9017	52,583,189.58
06/02/2019	KFLS20PLUS	11.9525	11.9705	11.9346	52,865,512.11
05/02/2019	KFLS20PLUS	11.9356	11.9536	11.9177	52,775,052.54
04/02/2019	KFLS20PLUS	11.9345	11.9525	11.9166	52,769,840.61
01/02/2019	KFLS20PLUS	11.9136	11.9316	11.8957	52,692,490.42
31/01/2019	KFLS20PLUS	11.8490	11.8669	11.8312	52,309,452.23
30/01/2019	KFLS20PLUS	11.7879	11.8057	11.7702	52,039,802.09
29/01/2019	KFLS20PLUS	11.7258	11.7435	11.7082	51,765,953.31
28/01/2019	KFLS20PLUS	11.7208	11.7385	11.7032	51,743,653.65
25/01/2019	KFLS20PLUS	11.7153	11.7330	11.6977	51,709,541.04
24/01/2019	KFLS20PLUS	11.6879	11.7055	11.6704	51,588,570.75
23/01/2019	KFLS20PLUS	11.6854	11.7030	11.6679	51,577,319.73
22/01/2019	KFLS20PLUS	11.5720	11.5895	11.5546	51,075,115.76
21/01/2019	KFLS20PLUS	11.4975	11.5148	11.4803	50,746,297.18
18/01/2019	KFLS20PLUS	11.4894	11.5067	11.4722	50,708,573.80
17/01/2019	KFLS20PLUS	11.4977	11.5150	11.4805	50,730,092.57
16/01/2019	KFLS20PLUS	11.4690	11.4863	11.4518	50,578,531.16
15/01/2019	KFLS20PLUS	11.4691	11.4864	11.4519	50,791,150.81
14/01/2019	KFLS20PLUS	11.5144	11.5318	11.4971	50,991,597.82
11/01/2019	KFLS20PLUS	11.6358	11.6534	11.6183	51,527,400.77
10/01/2019	KFLS20PLUS	11.5799	11.5974	11.5625	51,239,991.60
09/01/2019	KFLS20PLUS	11.6377	11.6553	11.6202	51,490,783.53
08/01/2019	KFLS20PLUS	11.6424	11.6600	11.6249	51,551,376.67
07/01/2019	KFLS20PLUS	11.6462	11.6638	11.6287	51,611,194.76
04/01/2019	KFLS20PLUS	11.5306	11.5480	11.5133	51,119,888.68
03/01/2019	KFLS20PLUS	11.4388	11.4561	11.4216	50,702,846.42
02/01/2019	KFLS20PLUS	11.4881	11.5054	11.4709	50,916,482.80
28/12/2018	KFLS20PLUS	11.4696	11.4869	11.4524	50,730,525.31
27/12/2018	KFLS20PLUS	11.4275	11.4447	11.4104	50,540,186.78
26/12/2018	KFLS20PLUS	11.4571	11.4744	11.4399	50,641,311.26
25/12/2018	KFLS20PLUS	11.4665	11.4838	11.4493	50,660,754.43
24/12/2018	KFLS20PLUS	11.6403	11.6579	11.6228	51,428,432.32
21/12/2018	KFLS20PLUS	11.6733	11.6909	11.6558	51,574,311.00
20/12/2018	KFLS20PLUS	11.6849	11.7025	11.6674	51,617,638.07
19/12/2018	KFLS20PLUS	11.7415	11.7592	11.7239	51,832,549.54
18/12/2018	KFLS20PLUS	11.6335	11.6511	11.6160	51,348,814.37
17/12/2018	KFLS20PLUS	11.7400	11.7577	11.7224	51,814,234.57
14/12/2018	KFLS20PLUS	11.8005	11.8183	11.7828	52,076,031.24
13/12/2018	KFLS20PLUS	11.8421	11.8600	11.8243	52,259,900.01
12/12/2018	KFLS20PLUS	11.9356	11.9536	11.9177	52,677,980.45
11/12/2018	KFLS20PLUS	11.9554	11.9734	11.9375	52,771,107.00
07/12/2018	KFLS20PLUS	12.0230	12.0411	12.0050	53,069,330.72
06/12/2018	KFLS20PLUS	12.0272	12.0453	12.0092	53,133,444.69
04/12/2018	KFLS20PLUS	12.1345	12.1528	12.1163	53,609,686.88
03/12/2018	KFLS20PLUS	12.1277	12.1460	12.1095	53,565,893.96
30/11/2018	KFLS20PLUS	11.9734	11.9915	11.9554	52,782,715.87
29/11/2018	KFLS20PLUS	11.9344	11.9524	11.9165	52,610,593.35
28/11/2018	KFLS20PLUS	11.9710	11.9891	11.9530	52,772,177.37
27/11/2018	KFLS20PLUS	11.9360	11.9540	11.9181	52,617,983.64
26/11/2018	KFLS20PLUS	11.8854	11.9033	11.8676	52,373,862.50
23/11/2018	KFLS20PLUS	11.8021	11.8199	11.7844	52,001,800.50

22/11/2018	KFLS20PLUS	11.6979	11.7155	11.6804	51,535,582.39
21/11/2018	KFLS20PLUS	11.8232	11.8410	11.8055	52,085,815.30
20/11/2018	KFLS20PLUS	11.7819	11.7997	11.7642	51,890,859.12
19/11/2018	KFLS20PLUS	11.9412	11.9592	11.9233	52,592,147.44
16/11/2018	KFLS20PLUS	11.9420	11.9600	11.9241	52,593,867.81
15/11/2018	KFLS20PLUS	11.9624	11.9804	11.9445	52,678,536.09
14/11/2018	KFLS20PLUS	12.0275	12.0456	12.0095	52,965,599.75
13/11/2018	KFLS20PLUS	12.0503	12.0685	12.0322	53,093,834.93
12/11/2018	KFLS20PLUS	12.0256	12.0437	12.0076	52,985,064.86
09/11/2018	KFLS20PLUS	12.0996	12.1178	12.0815	53,310,791.54
08/11/2018	KFLS20PLUS	12.1803	12.1987	12.1620	53,666,437.38
07/11/2018	KFLS20PLUS	12.1655	12.1838	12.1473	53,606,811.52
06/11/2018	KFLS20PLUS	12.1308	12.1491	12.1126	53,451,984.02
05/11/2018	KFLS20PLUS	12.1609	12.1792	12.1427	53,572,809.34
02/11/2018	KFLS20PLUS	12.1969	12.2153	12.1786	53,728,087.92
01/11/2018	KFLS20PLUS	12.0962	12.1144	12.0781	53,270,813.26