

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
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

31/10/2018	KFLS20PLUS	12.0968	12.1150	12.0787	53,171,367.98
30/10/2018	KFLS20PLUS	11.9087	11.9267	11.8908	52,292,816.28
29/10/2018	KFLS20PLUS	11.9084	11.9264	11.8905	52,281,269.69
26/10/2018	KFLS20PLUS	11.8621	11.8800	11.8443	52,076,258.79
25/10/2018	KFLS20PLUS	11.9331	11.9511	11.9152	52,356,834.96
24/10/2018	KFLS20PLUS	11.8349	11.8528	11.8171	51,267,889.44
22/10/2018	KFLS20PLUS	12.0197	12.0378	12.0017	52,048,410.24
19/10/2018	KFLS20PLUS	12.0834	12.1016	12.0653	52,324,010.54
18/10/2018	KFLS20PLUS	12.1487	12.1670	12.1305	52,604,764.96
17/10/2018	KFLS20PLUS	12.2508	12.2693	12.2324	53,085,466.44
16/10/2018	KFLS20PLUS	12.2237	12.2421	12.2054	52,955,098.87
12/10/2018	KFLS20PLUS	12.2435	12.2620	12.2251	53,040,930.26
11/10/2018	KFLS20PLUS	12.1770	12.1954	12.1587	52,753,043.63
10/10/2018	KFLS20PLUS	12.3794	12.3981	12.3608	53,620,520.33
09/10/2018	KFLS20PLUS	12.2422	12.2607	12.2238	53,019,427.33
08/10/2018	KFLS20PLUS	12.2468	12.2653	12.2284	53,039,161.02
05/10/2018	KFLS20PLUS	12.3955	12.4142	12.3769	53,677,289.65
04/10/2018	KFLS20PLUS	12.4381	12.4569	12.4194	53,926,324.24
03/10/2018	KFLS20PLUS	12.5292	12.5481	12.5104	54,321,279.32
02/10/2018	KFLS20PLUS	12.5601	12.5790	12.5413	54,457,148.09
01/10/2018	KFLS20PLUS	12.6447	12.6638	12.6257	55,072,642.81
28/09/2018	KFLS20PLUS	12.6474	12.6665	12.6284	55,182,767.01
27/09/2018	KFLS20PLUS	12.6252	12.6442	12.6063	55,086,072.93
26/09/2018	KFLS20PLUS	12.5865	12.6055	12.5676	54,917,285.25
25/09/2018	KFLS20PLUS	12.5858	12.6048	12.5669	54,980,557.43
24/09/2018	KFLS20PLUS	12.5914	12.6104	12.5725	55,012,488.99
21/09/2018	KFLS20PLUS	12.6214	12.6404	12.6025	55,738,609.86
20/09/2018	KFLS20PLUS	12.6196	12.6386	12.6007	55,730,293.83
19/09/2018	KFLS20PLUS	12.6131	12.6321	12.5942	55,747,956.03
18/09/2018	KFLS20PLUS	12.5980	12.6170	12.5791	55,681,129.64
17/09/2018	KFLS20PLUS	12.4523	12.4711	12.4336	55,045,462.57
14/09/2018	KFLS20PLUS	12.4633	12.4821	12.4446	55,101,010.56
13/09/2018	KFLS20PLUS	12.4050	12.4237	12.3864	54,843,043.18
12/09/2018	KFLS20PLUS	12.1842	12.2026	12.1659	53,907,095.55
11/09/2018	KFLS20PLUS	12.1850	12.2034	12.1667	53,910,929.90
10/09/2018	KFLS20PLUS	12.2913	12.3098	12.2729	54,380,901.72
07/09/2018	KFLS20PLUS	12.2839	12.3024	12.2655	54,348,185.34
06/09/2018	KFLS20PLUS	12.3213	12.3399	12.3028	54,523,763.56
05/09/2018	KFLS20PLUS	12.2690	12.2875	12.2506	54,286,292.03
04/09/2018	KFLS20PLUS	12.3873	12.4060	12.3687	55,616,210.41
03/09/2018	KFLS20PLUS	12.4395	12.4583	12.4208	58,005,038.69
31/08/2018	KFLS20PLUS	12.4452	12.4640	12.4265	57,925,863.88
30/08/2018	KFLS20PLUS	12.4278	12.4465	12.4092	57,841,724.93
29/08/2018	KFLS20PLUS	12.4412	12.4600	12.4225	57,912,393.25
28/08/2018	KFLS20PLUS	12.4158	12.4345	12.3972	57,791,771.28
27/08/2018	KFLS20PLUS	12.3836	12.4023	12.3650	58,184,735.21
24/08/2018	KFLS20PLUS	12.2837	12.3022	12.2653	57,715,493.21
23/08/2018	KFLS20PLUS	12.2746	12.2931	12.2562	59,565,366.95
22/08/2018	KFLS20PLUS	12.2445	12.2630	12.2261	59,443,869.72
21/08/2018	KFLS20PLUS	12.2157	12.2341	12.1974	59,304,165.15
20/08/2018	KFLS20PLUS	12.2806	12.2991	12.2622	59,908,702.97
17/08/2018	KFLS20PLUS	12.2397	12.2582	12.2213	59,709,139.89
16/08/2018	KFLS20PLUS	12.1609	12.1792	12.1427	59,323,043.12
15/08/2018	KFLS20PLUS	12.1294	12.1477	12.1112	59,144,136.76

14/08/2018	KFLS20PLUS	12.2037	12.2221	12.1854	59,504,712.40
10/08/2018	KFLS20PLUS	12.1838	12.2022	12.1655	59,407,661.13
09/08/2018	KFLS20PLUS	12.2777	12.2962	12.2593	60,219,473.61
08/08/2018	KFLS20PLUS	12.2853	12.3038	12.2669	60,254,539.14
07/08/2018	KFLS20PLUS	12.1573	12.1756	12.1391	59,832,380.81
06/08/2018	KFLS20PLUS	12.1297	12.1480	12.1115	59,675,469.41
03/08/2018	KFLS20PLUS	12.2272	12.2456	12.2089	60,152,373.79
02/08/2018	KFLS20PLUS	12.1935	12.2119	12.1752	60,019,438.60
01/08/2018	KFLS20PLUS	12.2829	12.3014	12.2645	60,481,876.08
31/07/2018	KFLS20PLUS	12.1770	12.1954	12.1587	59,861,021.85
26/07/2018	KFLS20PLUS	12.1748	12.1932	12.1565	59,870,463.10
25/07/2018	KFLS20PLUS	12.1370	12.1553	12.1188	59,672,525.46
24/07/2018	KFLS20PLUS	12.0360	12.0542	12.0179	59,211,621.41
23/07/2018	KFLS20PLUS	12.0381	12.0563	12.0200	59,221,678.89
20/07/2018	KFLS20PLUS	11.9814	11.9995	11.9634	58,943,060.94