

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
24/06/2016	KFLS30PLUS	10.7033	10.7195	10.6872	90,098,179.44
23/06/2016	KFLS30PLUS	10.7928	10.8091	10.7766	90,846,118.85
22/06/2016	KFLS30PLUS	10.7289	10.7451	10.7128	90,405,341.75
21/06/2016	KFLS30PLUS	10.7390	10.7552	10.7229	90,465,915.92
20/06/2016	KFLS30PLUS	10.7115	10.7277	10.6954	90,475,439.72
17/06/2016	KFLS30PLUS	10.7014	10.7176	10.6853	90,346,817.58
16/06/2016	KFLS30PLUS	10.6824	10.6985	10.6664	90,237,081.04
15/06/2016	KFLS30PLUS	10.7781	10.7944	10.7619	91,040,496.34
14/06/2016	KFLS30PLUS	10.7623	10.7785	10.7462	91,162,189.16
13/06/2016	KFLS30PLUS	10.7413	10.7575	10.7252	90,972,656.87
10/06/2016	KFLS30PLUS	10.7683	10.7846	10.7521	91,189,768.49
09/06/2016	KFLS30PLUS	10.7953	10.8116	10.7791	91,383,608.65
08/06/2016	KFLS30PLUS	10.8290	10.8453	10.8128	91,668,515.26
07/06/2016	KFLS30PLUS	10.8244	10.8407	10.8082	92,116,931.51
06/06/2016	KFLS30PLUS	10.8350	10.8514	10.8187	92,186,797.84
03/06/2016	KFLS30PLUS	10.8047	10.8210	10.7885	92,321,717.43
02/06/2016	KFLS30PLUS	10.7624	10.7786	10.7463	92,020,454.77
01/06/2016	KFLS30PLUS	10.7302	10.7464	10.7141	91,724,015.29
31/05/2016	KFLS30PLUS	10.7606	10.7768	10.7445	92,025,256.71
30/05/2016	KFLS30PLUS	10.7568	10.7730	10.7407	91,979,608.58
27/05/2016	KFLS30PLUS	10.7162	10.7324	10.7001	91,640,393.20
26/05/2016	KFLS30PLUS	10.6867	10.7028	10.6707	91,380,969.28
25/05/2016	KFLS30PLUS	10.6735	10.6896	10.6575	91,223,816.77
24/05/2016	KFLS30PLUS	10.6291	10.6451	10.6132	90,833,917.38
23/05/2016	KFLS30PLUS	10.6474	10.6635	10.6314	90,980,792.01
19/05/2016	KFLS30PLUS	10.6602	10.6763	10.6442	91,209,088.20
18/05/2016	KFLS30PLUS	10.7183	10.7345	10.7022	91,715,848.74
17/05/2016	KFLS30PLUS	10.7422	10.7584	10.7261	91,917,187.58
16/05/2016	KFLS30PLUS	10.6815	10.6976	10.6655	91,605,086.52
13/05/2016	KFLS30PLUS	10.6643	10.6804	10.6483	91,456,297.90
12/05/2016	KFLS30PLUS	10.6794	10.6955	10.6634	91,861,922.44
11/05/2016	KFLS30PLUS	10.6210	10.6370	10.6051	91,357,607.69
10/05/2016	KFLS30PLUS	10.6596	10.6757	10.6436	91,680,551.36
09/05/2016	KFLS30PLUS	10.6870	10.7031	10.6710	91,893,620.88
04/05/2016	KFLS30PLUS	10.7008	10.7170	10.6847	91,971,680.49
03/05/2016	KFLS30PLUS	10.7165	10.7327	10.7004	92,088,010.48
29/04/2016	KFLS30PLUS	10.7334	10.7496	10.7173	92,205,510.97
28/04/2016	KFLS30PLUS	10.7204	10.7366	10.7043	92,091,992.26
27/04/2016	KFLS30PLUS	10.7513	10.7675	10.7352	92,377,050.95
26/04/2016	KFLS30PLUS	10.7785	10.7948	10.7623	92,617,712.50
25/04/2016	KFLS30PLUS	10.7527	10.7689	10.7366	92,393,877.77
22/04/2016	KFLS30PLUS	10.7650	10.7812	10.7489	92,476,526.09
21/04/2016	KFLS30PLUS	10.8036	10.8199	10.7874	92,913,804.46
20/04/2016	KFLS30PLUS	10.7802	10.7965	10.7640	92,700,363.63
19/04/2016	KFLS30PLUS	10.7820	10.7983	10.7658	92,713,151.71
18/04/2016	KFLS30PLUS	10.7105	10.7267	10.6944	92,093,143.63
12/04/2016	KFLS30PLUS	10.6549	10.6710	10.6389	91,590,749.31
11/04/2016	KFLS30PLUS	10.6139	10.6299	10.5980	91,241,288.81
08/04/2016	KFLS30PLUS	10.6146	10.6306	10.5987	91,240,239.75
07/04/2016	KFLS30PLUS	10.5558	10.5717	10.5400	91,199,533.22
05/04/2016	KFLS30PLUS	10.6413	10.6574	10.6253	91,924,951.36
04/04/2016	KFLS30PLUS	10.7639	10.7801	10.7478	92,976,431.23
01/04/2016	KFLS30PLUS	10.7638	10.7800	10.7477	93,415,242.90
31/03/2016	KFLS30PLUS	10.7932	10.8095	10.7770	93,647,580.30

30/03/2016	KFLS30PLUS	10.8072	10.8235	10.7910	93,925,320.98
29/03/2016	KFLS30PLUS	10.7458	10.7620	10.7297	93,398,518.97
28/03/2016	KFLS30PLUS	10.7307	10.7469	10.7146	93,218,593.33
25/03/2016	KFLS30PLUS	10.7549	10.7711	10.7388	93,421,661.21
24/03/2016	KFLS30PLUS	10.7854	10.8017	10.7692	94,226,278.39
23/03/2016	KFLS30PLUS	10.8288	10.8451	10.8126	94,498,323.71
22/03/2016	KFLS30PLUS	10.7814	10.7977	10.7652	94,122,772.83
21/03/2016	KFLS30PLUS	10.7433	10.7595	10.7272	93,776,230.05
18/03/2016	KFLS30PLUS	10.6984	10.7145	10.6824	93,381,536.87
17/03/2016	KFLS30PLUS	10.6884	10.7045	10.6724	93,281,047.08
16/03/2016	KFLS30PLUS	10.6776	10.6937	10.6616	93,187,233.32
15/03/2016	KFLS30PLUS	10.7233	10.7395	10.7072	93,594,240.62
14/03/2016	KFLS30PLUS	10.7713	10.7876	10.7551	94,008,973.72
11/03/2016	KFLS30PLUS	10.7597	10.7759	10.7436	94,388,334.06
10/03/2016	KFLS30PLUS	10.7047	10.7209	10.6886	93,894,540.37
09/03/2016	KFLS30PLUS	10.7523	10.7685	10.7362	94,300,211.87
08/03/2016	KFLS30PLUS	10.6923	10.7084	10.6763	93,752,133.98
07/03/2016	KFLS30PLUS	10.7795	10.7958	10.7633	95,011,003.77
04/03/2016	KFLS30PLUS	10.7111	10.7273	10.6950	94,408,299.36
03/03/2016	KFLS30PLUS	10.7089	10.7251	10.6928	94,385,822.51
02/03/2016	KFLS30PLUS	10.6534	10.6695	10.6374	93,891,552.02
01/03/2016	KFLS30PLUS	10.5964	10.6124	10.5805	93,373,504.85
29/02/2016	KFLS30PLUS	10.5529	10.5688	10.5371	92,955,088.07
26/02/2016	KFLS30PLUS	10.6002	10.6162	10.5843	93,412,449.25
25/02/2016	KFLS30PLUS	10.5857	10.6017	10.5698	93,269,323.49
24/02/2016	KFLS30PLUS	10.5764	10.5924	10.5605	93,185,449.49
23/02/2016	KFLS30PLUS	10.5477	10.5636	10.5319	92,903,815.81
19/02/2016	KFLS30PLUS	10.5037	10.5196	10.4879	92,838,933.78
18/02/2016	KFLS30PLUS	10.3971	10.4128	10.3815	91,910,933.79
17/02/2016	KFLS30PLUS	10.3515	10.3671	10.3360	91,505,152.22
16/02/2016	KFLS30PLUS	10.3531	10.3687	10.3376	91,519,409.57
15/02/2016	KFLS30PLUS	10.3371	10.3527	10.3216	91,373,851.94
12/02/2016	KFLS30PLUS	10.2813	10.2968	10.2659	90,830,361.59
11/02/2016	KFLS30PLUS	10.2889	10.3044	10.2735	90,897,995.14
10/02/2016	KFLS30PLUS	10.3474	10.3630	10.3319	91,403,831.17
09/02/2016	KFLS30PLUS	10.3449	10.3605	10.3294	91,376,362.12
08/02/2016	KFLS30PLUS	10.3593	10.3749	10.3438	91,505,556.49
05/02/2016	KFLS30PLUS	10.3751	10.3908	10.3595	91,640,493.18
04/02/2016	KFLS30PLUS	10.3409	10.3565	10.3254	91,319,782.96
03/02/2016	KFLS30PLUS	10.3258	10.3414	10.3103	91,075,395.94
02/02/2016	KFLS30PLUS	10.3065	10.3221	10.2910	90,902,878.57
01/02/2016	KFLS30PLUS	10.3640	10.3796	10.3485	91,394,773.67
29/01/2016	KFLS30PLUS	10.3848	10.4005	10.3692	91,465,826.76
28/01/2016	KFLS30PLUS	10.3109	10.3265	10.2954	90,814,849.44
27/01/2016	KFLS30PLUS	10.2636	10.2791	10.2482	90,396,516.10
26/01/2016	KFLS30PLUS	10.2186	10.2340	10.2033	89,988,037.11
25/01/2016	KFLS30PLUS	10.2140	10.2294	10.1987	89,961,098.10
22/01/2016	KFLS30PLUS	10.2372	10.2527	10.2218	90,162,296.80
21/01/2016	KFLS30PLUS	10.1679	10.1833	10.1526	89,546,974.94
20/01/2016	KFLS30PLUS	10.1857	10.2011	10.1704	89,691,911.28
19/01/2016	KFLS30PLUS	10.2475	10.2630	10.2321	90,236,189.49
18/01/2016	KFLS30PLUS	10.1425	10.1578	10.1273	89,280,028.50
15/01/2016	KFLS30PLUS	10.1641	10.1794	10.1489	89,500,913.13
14/01/2016	KFLS30PLUS	10.2513	10.2668	10.2359	90,268,477.30
13/01/2016	KFLS30PLUS	10.3099	10.3255	10.2944	90,783,169.48
12/01/2016	KFLS30PLUS	10.2411	10.2566	10.2257	90,174,043.52
11/01/2016	KFLS30PLUS	10.1805	10.1959	10.1652	89,617,700.69

08/01/2016	KFLS30PLUS	10.2030	10.2184	10.1877	89,815,910.07
07/01/2016	KFLS30PLUS	10.1107	10.1260	10.0955	89,003,298.26
06/01/2016	KFLS30PLUS	10.2533	10.2688	10.2379	90,651,448.32
05/01/2016	KFLS30PLUS	10.2323	10.2477	10.2170	90,447,444.48
04/01/2016	KFLS30PLUS	10.2725	10.2880	10.2571	90,794,649.29
30/12/2015	KFLS30PLUS	10.3599	10.3755	10.3444	91,547,248.49
29/12/2015	KFLS30PLUS	10.3361	10.3517	10.3206	91,133,959.15
28/12/2015	KFLS30PLUS	10.3568	10.3724	10.3413	91,296,615.78