

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
24/06/2016	KFLS55PLUS	10.4548	10.4706	10.4391	32,161,744.16
23/06/2016	KFLS55PLUS	10.4889	10.5047	10.4732	32,266,801.51
22/06/2016	KFLS55PLUS	10.4648	10.4806	10.4491	32,192,563.53
21/06/2016	KFLS55PLUS	10.4688	10.4846	10.4531	32,156,351.57
20/06/2016	KFLS55PLUS	10.4583	10.4741	10.4426	32,121,626.77
17/06/2016	KFLS55PLUS	10.4538	10.4696	10.4381	32,107,543.35
16/06/2016	KFLS55PLUS	10.4466	10.4624	10.4309	32,191,359.52
15/06/2016	KFLS55PLUS	10.4837	10.4995	10.4680	32,305,734.12
14/06/2016	KFLS55PLUS	10.4770	10.4928	10.4613	32,285,121.97
13/06/2016	KFLS55PLUS	10.4686	10.4844	10.4529	32,259,216.99
10/06/2016	KFLS55PLUS	10.4791	10.4949	10.4634	32,291,432.83
09/06/2016	KFLS55PLUS	10.4892	10.5050	10.4735	32,819,290.83
08/06/2016	KFLS55PLUS	10.5017	10.5176	10.4859	32,855,505.90
07/06/2016	KFLS55PLUS	10.4993	10.5151	10.4836	32,847,980.30
06/06/2016	KFLS55PLUS	10.5033	10.5192	10.4875	32,860,600.02
03/06/2016	KFLS55PLUS	10.4919	10.5077	10.4762	32,824,733.13
02/06/2016	KFLS55PLUS	10.4755	10.4913	10.4598	32,778,596.69
01/06/2016	KFLS55PLUS	10.4628	10.4786	10.4471	32,738,851.33
31/05/2016	KFLS55PLUS	10.4746	10.4904	10.4589	32,770,713.65
30/05/2016	KFLS55PLUS	10.4731	10.4889	10.4574	32,765,918.68
27/05/2016	KFLS55PLUS	10.4577	10.4735	10.4420	32,717,829.22
26/05/2016	KFLS55PLUS	10.4465	10.4623	10.4308	32,679,941.77
25/05/2016	KFLS55PLUS	10.4413	10.4571	10.4256	32,593,618.60
24/05/2016	KFLS55PLUS	10.4249	10.4406	10.4093	32,542,407.25
23/05/2016	KFLS55PLUS	10.4312	10.4469	10.4156	32,562,111.38
19/05/2016	KFLS55PLUS	10.4360	10.4518	10.4203	32,587,538.85
18/05/2016	KFLS55PLUS	10.4579	10.4737	10.4422	32,656,095.23
17/05/2016	KFLS55PLUS	10.4666	10.4824	10.4509	32,686,192.47
16/05/2016	KFLS55PLUS	10.4428	10.4586	10.4271	32,606,995.77
13/05/2016	KFLS55PLUS	10.4364	10.4522	10.4207	32,234,511.25
12/05/2016	KFLS55PLUS	10.4422	10.4580	10.4265	32,252,349.81
11/05/2016	KFLS55PLUS	10.4190	10.4347	10.4034	32,177,786.79
10/05/2016	KFLS55PLUS	10.4340	10.4498	10.4183	32,223,987.19
09/05/2016	KFLS55PLUS	10.4444	10.4602	10.4287	32,256,238.40
04/05/2016	KFLS55PLUS	10.4490	10.4648	10.4333	32,270,457.15
03/05/2016	KFLS55PLUS	10.4546	10.4704	10.4389	32,287,680.36
29/04/2016	KFLS55PLUS	10.4607	10.4765	10.4450	32,452,318.55
28/04/2016	KFLS55PLUS	10.4552	10.4710	10.4395	32,435,348.32
27/04/2016	KFLS55PLUS	10.4674	10.4832	10.4517	32,473,175.40
26/04/2016	KFLS55PLUS	10.4778	10.4936	10.4621	32,505,596.37
25/04/2016	KFLS55PLUS	10.4684	10.4842	10.4527	32,457,201.41
22/04/2016	KFLS55PLUS	10.4727	10.4885	10.4570	32,470,513.45
21/04/2016	KFLS55PLUS	10.4870	10.5028	10.4713	32,515,022.46
20/04/2016	KFLS55PLUS	10.4781	10.4939	10.4624	32,484,783.24
19/04/2016	KFLS55PLUS	10.4788	10.4946	10.4631	32,487,101.01
18/04/2016	KFLS55PLUS	10.4519	10.4677	10.4362	32,403,546.24
12/04/2016	KFLS55PLUS	10.4298	10.4455	10.4142	32,332,035.31
11/04/2016	KFLS55PLUS	10.4148	10.4305	10.3992	32,285,663.12
08/04/2016	KFLS55PLUS	10.4143	10.4300	10.3987	32,284,130.42
07/04/2016	KFLS55PLUS	10.3923	10.4080	10.3767	32,215,991.64
05/04/2016	KFLS55PLUS	10.4251	10.4408	10.4095	32,317,505.17
04/04/2016	KFLS55PLUS	10.4720	10.4878	10.4563	32,462,837.72
01/04/2016	KFLS55PLUS	10.4721	10.4879	10.4564	32,463,266.59
31/03/2016	KFLS55PLUS	10.4831	10.4989	10.4674	32,492,405.32

30/03/2016	KFLS55PLUS	10.4875	10.5033	10.4718	32,610,795.94
29/03/2016	KFLS55PLUS	10.4641	10.4799	10.4484	32,538,057.69
28/03/2016	KFLS55PLUS	10.4571	10.4729	10.4414	32,526,892.05
25/03/2016	KFLS55PLUS	10.4661	10.4819	10.4504	32,534,276.12
24/03/2016	KFLS55PLUS	10.4775	10.4933	10.4618	32,569,828.32
23/03/2016	KFLS55PLUS	10.4940	10.5098	10.4783	32,618,439.37
22/03/2016	KFLS55PLUS	10.4751	10.4909	10.4594	32,559,968.52
21/03/2016	KFLS55PLUS	10.4604	10.4762	10.4447	32,514,035.46
18/03/2016	KFLS55PLUS	10.4433	10.4591	10.4276	32,510,982.84
17/03/2016	KFLS55PLUS	10.4392	10.4550	10.4235	32,498,219.56
16/03/2016	KFLS55PLUS	10.4337	10.4495	10.4180	32,481,289.77
15/03/2016	KFLS55PLUS	10.4521	10.4679	10.4364	32,538,395.59
14/03/2016	KFLS55PLUS	10.4702	10.4860	10.4545	32,495,088.42
11/03/2016	KFLS55PLUS	10.4657	10.4815	10.4500	32,481,147.00
10/03/2016	KFLS55PLUS	10.4449	10.4607	10.4292	32,471,314.04
09/03/2016	KFLS55PLUS	10.4634	10.4792	10.4477	32,528,940.05
08/03/2016	KFLS55PLUS	10.4404	10.4562	10.4247	32,457,370.48
07/03/2016	KFLS55PLUS	10.4744	10.4902	10.4587	32,588,915.29
04/03/2016	KFLS55PLUS	10.4464	10.4622	10.4307	32,658,528.93
03/03/2016	KFLS55PLUS	10.4449	10.4607	10.4292	32,658,730.03
02/03/2016	KFLS55PLUS	10.4227	10.4384	10.4071	32,589,510.22
01/03/2016	KFLS55PLUS	10.4002	10.4159	10.3846	32,518,931.82
29/02/2016	KFLS55PLUS	10.3834	10.3991	10.3678	32,451,153.02
26/02/2016	KFLS55PLUS	10.4020	10.4177	10.3864	32,509,062.82
25/02/2016	KFLS55PLUS	10.3959	10.4116	10.3803	32,472,270.30
24/02/2016	KFLS55PLUS	10.3920	10.4077	10.3764	32,460,058.72
23/02/2016	KFLS55PLUS	10.3810	10.3967	10.3654	32,273,304.29
19/02/2016	KFLS55PLUS	10.3641	10.3797	10.3486	32,220,777.25
18/02/2016	KFLS55PLUS	10.3238	10.3394	10.3083	32,085,547.47
17/02/2016	KFLS55PLUS	10.3056	10.3212	10.2901	32,029,040.51
16/02/2016	KFLS55PLUS	10.3056	10.3212	10.2901	32,028,832.48
15/02/2016	KFLS55PLUS	10.2986	10.3141	10.2832	32,007,182.01
12/02/2016	KFLS55PLUS	10.2775	10.2930	10.2621	31,911,603.85
11/02/2016	KFLS55PLUS	10.2814	10.2969	10.2660	31,918,893.55
10/02/2016	KFLS55PLUS	10.3040	10.3196	10.2885	31,988,900.53
09/02/2016	KFLS55PLUS	10.3032	10.3188	10.2877	31,986,472.74
08/02/2016	KFLS55PLUS	10.3090	10.3246	10.2935	32,019,360.88
05/02/2016	KFLS55PLUS	10.3153	10.3309	10.2998	32,038,931.23
04/02/2016	KFLS55PLUS	10.3020	10.3176	10.2865	31,997,836.27
03/02/2016	KFLS55PLUS	10.2966	10.3121	10.2812	31,981,045.58
02/02/2016	KFLS55PLUS	10.2883	10.3038	10.2729	31,955,239.25
01/02/2016	KFLS55PLUS	10.3111	10.3267	10.2956	32,026,137.90
29/01/2016	KFLS55PLUS	10.3190	10.3346	10.3035	32,045,552.69
28/01/2016	KFLS55PLUS	10.2907	10.3062	10.2753	31,947,573.28
27/01/2016	KFLS55PLUS	10.2715	10.2870	10.2561	31,963,285.91
26/01/2016	KFLS55PLUS	10.2537	10.2692	10.2383	32,005,809.08
25/01/2016	KFLS55PLUS	10.2512	10.2667	10.2358	31,997,840.83
22/01/2016	KFLS55PLUS	10.2598	10.2753	10.2444	32,034,540.67
21/01/2016	KFLS55PLUS	10.2330	10.2484	10.2177	31,945,961.63
20/01/2016	KFLS55PLUS	10.2398	10.2553	10.2244	31,967,042.15
19/01/2016	KFLS55PLUS	10.2634	10.2789	10.2480	32,040,719.05
18/01/2016	KFLS55PLUS	10.2228	10.2382	10.2075	31,938,257.24
15/01/2016	KFLS55PLUS	10.2306	10.2460	10.2153	31,962,869.88
14/01/2016	KFLS55PLUS	10.2640	10.2795	10.2486	32,067,111.13
13/01/2016	KFLS55PLUS	10.2871	10.3026	10.2717	32,139,380.13
12/01/2016	KFLS55PLUS	10.2598	10.2753	10.2444	32,054,025.16
11/01/2016	KFLS55PLUS	10.2357	10.2512	10.2203	31,973,734.86

08/01/2016	KFLS55PLUS	10.2444	10.2599	10.2290	32,001,035.93
07/01/2016	KFLS55PLUS	10.2077	10.2231	10.1924	31,886,273.09
06/01/2016	KFLS55PLUS	10.2632	10.2787	10.2478	32,059,560.50
05/01/2016	KFLS55PLUS	10.2540	10.2695	10.2386	32,027,777.59
04/01/2016	KFLS55PLUS	10.2719	10.2874	10.2565	32,083,693.89
30/12/2015	KFLS55PLUS	10.3057	10.3213	10.2902	32,184,244.77
29/12/2015	KFLS55PLUS	10.2957	10.3112	10.2803	32,153,006.89
28/12/2015	KFLS55PLUS	10.3040	10.3196	10.2885	32,179,040.14