

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFLTFAST-D	9.2694	0.0000	9.2092	719,788,830.01	0.0239
16/05/2024	KFLTFAST-D	9.2455	0.0000	9.1854	718,358,427.49	0.0198
15/05/2024	KFLTFAST-D	9.2257	0.0000	9.1658	717,035,636.83	-0.0245
14/05/2024	KFLTFAST-D	9.2502	0.0000	9.1900	719,230,585.73	0.0337
13/05/2024	KFLTFAST-D	9.2165	0.0000	9.1566	717,362,083.92	0.0567
10/05/2024	KFLTFAST-D	9.1598	0.0000	9.1003	712,845,226.91	0.0160
09/05/2024	KFLTFAST-D	9.1438	0.0000	9.0844	711,742,669.91	-0.0176
08/05/2024	KFLTFAST-D	9.1614	0.0000	9.1019	713,233,191.07	0.0133
07/05/2024	KFLTFAST-D	9.1481	0.0000	9.0887	712,436,460.97	0.0491
03/05/2024	KFLTFAST-D	9.0990	0.0000	9.0399	709,062,610.25	0.0287
02/05/2024	KFLTFAST-D	9.0703	0.0000	9.0113	707,250,516.70	-0.0839
30/04/2024	KFLTFAST-D	9.1542	0.0000	9.0947	714,189,334.62	0.0696
29/04/2024	KFLTFAST-D	9.0846	0.0000	9.0256	708,429,503.19	0.0664
26/04/2024	KFLTFAST-D	9.0182	0.0000	8.9596	703,518,070.01	-0.0618
25/04/2024	KFLTFAST-D	9.0800	0.0000	9.0210	708,519,831.10	0.0122
24/04/2024	KFLTFAST-D	9.0678	0.0000	9.0089	707,381,945.21	0.0717
23/04/2024	KFLTFAST-D	8.9961	0.0000	8.9376	702,123,853.60	0.0657
22/04/2024	KFLTFAST-D	8.9304	0.0000	8.8723	697,441,228.96	0.1069
19/04/2024	KFLTFAST-D	8.8235	0.0000	8.7662	689,068,281.27	-0.1340
18/04/2024	KFLTFAST-D	8.9575	0.0000	8.8993	699,516,408.60	0.0058
17/04/2024	KFLTFAST-D	8.9517	0.0000	8.8935	701,767,839.00	-0.2112
11/04/2024	KFLTFAST-D	9.1629	0.0000	9.1034	719,877,257.46	-0.0604
10/04/2024	KFLTFAST-D	9.2233	0.0000	9.1634	725,686,246.25	0.0205
09/04/2024	KFLTFAST-D	9.2028	0.0000	9.1430	724,806,082.91	0.1077
05/04/2024	KFLTFAST-D	9.0951	0.0000	9.0360	716,586,999.24	0.0142
04/04/2024	KFLTFAST-D	9.0809	0.0000	9.0219	715,869,354.49	0.0059
03/04/2024	KFLTFAST-D	9.0750	0.0000	9.0160	716,244,597.93	-0.0462
02/04/2024	KFLTFAST-D	9.1212	0.0000	9.0619	720,536,837.72	-0.0136
01/04/2024	KFLTFAST-D	9.1348	0.0000	9.0754	722,392,334.10	0.0118
29/03/2024	KFLTFAST-D	9.1230	0.0000	9.0637	721,797,493.11	0.0311
28/03/2024	KFLTFAST-D	9.0919	0.0000	9.0328	719,729,295.50	-0.0474
27/03/2024	KFLTFAST-D	9.1393	0.0000	9.0799	723,865,166.15	0.0514
26/03/2024	KFLTFAST-D	9.0879	0.0000	9.0289	720,002,001.25	0.0181
25/03/2024	KFLTFAST-D	9.0698	0.0000	9.0109	719,551,743.41	-0.0513
22/03/2024	KFLTFAST-D	9.1211	0.0000	9.0618	724,066,205.29	0.0129
21/03/2024	KFLTFAST-D	9.1082	0.0000	9.0490	724,015,036.08	0.0644
20/03/2024	KFLTFAST-D	9.0438	0.0000	8.9850	718,915,421.50	-0.0307
19/03/2024	KFLTFAST-D	9.0745	0.0000	9.0155	721,539,974.50	0.0034
18/03/2024	KFLTFAST-D	9.0711	0.0000	9.0121	721,734,005.82	-0.0215
15/03/2024	KFLTFAST-D	9.0926	0.0000	9.0335	723,993,977.39	-0.0445
14/03/2024	KFLTFAST-D	9.1371	0.0000	9.0777	727,759,654.45	0.0567
13/03/2024	KFLTFAST-D	9.0804	0.0000	9.0214	724,122,461.77	0.0525
12/03/2024	KFLTFAST-D	9.0279	0.0000	8.9693	720,304,178.01	-0.0332
11/03/2024	KFLTFAST-D	9.0611	0.0000	9.0022	724,015,593.00	-0.0290
08/03/2024	KFLTFAST-D	9.0901	0.0000	9.0310	726,556,591.42	0.0944
07/03/2024	KFLTFAST-D	8.9957	0.0000	8.9372	718,652,361.83	-0.0017
06/03/2024	KFLTFAST-D	8.9974	0.0000	8.9389	719,463,902.63	0.0381
05/03/2024	KFLTFAST-D	8.9593	0.0000	8.9011	716,749,157.24	0.0194
04/03/2024	KFLTFAST-D	8.9399	0.0000	8.8818	716,101,626.45	-0.0569
01/03/2024	KFLTFAST-D	8.9968	0.0000	8.9383	721,412,905.38	-0.0062
29/02/2024	KFLTFAST-D	9.0030	0.0000	8.9445	722,708,771.86	-0.0554
28/02/2024	KFLTFAST-D	9.0584	0.0000	8.9995	727,757,029.34	-0.0267
27/02/2024	KFLTFAST-D	9.0851	0.0000	9.0261	730,762,438.35	0.0251
23/02/2024	KFLTFAST-D	9.0600	0.0000	9.0011	729,241,983.85	0.0205
22/02/2024	KFLTFAST-D	9.0395	0.0000	8.9807	728,045,037.93	0.0332
21/02/2024	KFLTFAST-D	9.0063	0.0000	8.9478	726,194,421.50	0.0494

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20/02/2024	KFLTFAST-D	8.9569	0.0000	8.8987	722,992,571.09	0.0019
19/02/2024	KFLTFAST-D	8.9550	0.0000	8.8968	723,536,370.57	-0.0003
16/02/2024	KFLTFAST-D	8.9553	0.0000	8.8971	724,591,037.02	0.0010
15/02/2024	KFLTFAST-D	8.9543	0.0000	8.8961	724,429,416.21	0.0653
14/02/2024	KFLTFAST-D	8.8890	0.0000	8.8313	719,940,125.11	-0.0409
13/02/2024	KFLTFAST-D	8.9299	0.0000	8.8719	723,309,444.30	0.0087
12/02/2024	KFLTFAST-D	8.9212	0.0000	8.8632	723,232,909.67	0.0056
09/02/2024	KFLTFAST-D	8.9156	0.0000	8.8576	723,205,229.96	-0.0062
08/02/2024	KFLTFAST-D	8.9218	0.0000	8.8638	724,237,799.82	-0.0420
07/02/2024	KFLTFAST-D	8.9638	0.0000	8.9056	727,478,791.84	0.0094
06/02/2024	KFLTFAST-D	8.9544	0.0000	8.8962	727,532,466.19	0.0402
05/02/2024	KFLTFAST-D	8.9142	0.0000	8.8562	724,942,313.02	0.0393
02/02/2024	KFLTFAST-D	8.8749	0.0000	8.8172	722,071,711.91	0.0844
01/02/2024	KFLTFAST-D	8.7905	0.0000	8.7333	715,930,373.96	0.0333
31/01/2024	KFLTFAST-D	8.7572	0.0000	8.7003	713,443,945.39	-0.0250
30/01/2024	KFLTFAST-D	8.7822	0.0000	8.7251	716,025,189.94	-0.0232
29/01/2024	KFLTFAST-D	8.8054	0.0000	8.7482	718,913,495.60	0.0836
26/01/2024	KFLTFAST-D	8.7218	0.0000	8.6651	712,469,449.81	-0.0524
25/01/2024	KFLTFAST-D	8.7742	0.0000	8.7171	717,121,675.55	0.0304
24/01/2024	KFLTFAST-D	8.7438	0.0000	8.6870	715,133,810.68	0.1253
23/01/2024	KFLTFAST-D	8.6185	0.0000	8.5625	705,230,904.61	-0.0477
22/01/2024	KFLTFAST-D	8.6662	0.0000	8.6099	709,911,315.27	-0.0254
19/01/2024	KFLTFAST-D	8.6916	0.0000	8.6351	712,230,039.94	0.0285
18/01/2024	KFLTFAST-D	8.6631	0.0000	8.6068	710,467,518.73	-0.0480
17/01/2024	KFLTFAST-D	8.7111	0.0000	8.6544	715,048,704.22	-0.1022
16/01/2024	KFLTFAST-D	8.8133	0.0000	8.7560	723,946,155.73	-0.0503
15/01/2024	KFLTFAST-D	8.8636	0.0000	8.8060	728,812,343.17	-0.0135
12/01/2024	KFLTFAST-D	8.8771	0.0000	8.8194	731,160,324.25	0.0386
11/01/2024	KFLTFAST-D	8.8385	0.0000	8.7810	729,369,673.76	0.0053
10/01/2024	KFLTFAST-D	8.8332	0.0000	8.7758	729,926,406.14	0.0008
09/01/2024	KFLTFAST-D	8.8324	0.0000	8.7750	731,136,903.24	-0.0336
08/01/2024	KFLTFAST-D	8.8660	0.0000	8.8084	735,687,570.19	-0.0593
05/01/2024	KFLTFAST-D	8.9253	0.0000	8.8673	741,424,976.81	-0.0233
04/01/2024	KFLTFAST-D	8.9486	0.0000	8.8905	746,214,873.50	0.0289
03/01/2024	KFLTFAST-D	8.9197	0.0000	8.8617	746,954,159.08	-0.0037
02/01/2024	KFLTFAST-D	8.9234	0.0000	8.8654	751,732,928.15	0.0830
28/12/2023	KFLTFAST-D	8.8404	0.0000	8.7829	745,554,856.73	0.0591
27/12/2023	KFLTFAST-D	8.7813	0.0000	8.7242	741,054,833.88	0.0005
26/12/2023	KFLTFAST-D	8.7808	0.0000	8.7237	741,151,931.21	0.0408
25/12/2023	KFLTFAST-D	8.7400	0.0000	8.6832	739,040,544.52	0.0196
22/12/2023	KFLTFAST-D	8.7204	0.0000	8.6637	737,440,476.24	-0.0108
21/12/2023	KFLTFAST-D	8.7312	0.0000	8.6744	738,866,038.80	0.0273
20/12/2023	KFLTFAST-D	8.7039	0.0000	8.6473	737,410,388.27	0.0537
19/12/2023	KFLTFAST-D	8.6502	0.0000	8.5939	733,150,327.01	-0.0250
18/12/2023	KFLTFAST-D	8.6752	0.0000	8.6188	735,680,283.85	-0.0026
15/12/2023	KFLTFAST-D	8.6778	0.0000	8.6214	736,678,895.42	0.1204
14/12/2023	KFLTFAST-D	8.5574	0.0000	8.5018	725,740,493.62	0.1012
13/12/2023	KFLTFAST-D	8.4562	0.0000	8.4012	717,441,310.70	-0.0629
12/12/2023	KFLTFAST-D	8.5191	0.0000	8.4637	723,407,868.11	-0.0216
08/12/2023	KFLTFAST-D	8.5407	0.0000	8.4852	725,888,284.36	-0.0212
07/12/2023	KFLTFAST-D	8.5619	0.0000	8.5063	727,936,180.02	-0.0309
06/12/2023	KFLTFAST-D	8.5928	0.0000	8.5369	730,694,369.90	0.0427
04/12/2023	KFLTFAST-D	8.5501	0.0000	8.4945	727,072,218.34	0.0213
01/12/2023	KFLTFAST-D	8.5288	0.0000	8.4734	725,725,402.16	-0.0081
30/11/2023	KFLTFAST-D	8.5369	0.0000	8.4814	726,658,086.47	-0.0176
29/11/2023	KFLTFAST-D	8.5545	0.0000	8.4989	728,706,921.43	-0.0776

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28/11/2023	KFLTFAST-D	8.6321	0.0000	8.5760	735,405,385.33	0.0158
27/11/2023	KFLTFAST-D	8.6163	0.0000	8.5603	734,529,079.59	-0.0351
24/11/2023	KFLTFAST-D	8.6514	0.0000	8.5951	737,678,267.67	-0.0169
23/11/2023	KFLTFAST-D	8.6683	0.0000	8.6120	739,230,119.07	-0.0378
22/11/2023	KFLTFAST-D	8.7061	0.0000	8.6495	742,946,455.10	-0.0392
21/11/2023	KFLTFAST-D	8.7453	0.0000	8.6885	746,333,920.66	0.0232
20/11/2023	KFLTFAST-D	8.7221	0.0000	8.6654	744,814,464.78	0.0080
17/11/2023	KFLTFAST-D	8.7141	0.0000	8.6574	743,937,668.97	0.0218
16/11/2023	KFLTFAST-D	8.6923	0.0000	8.6358	742,154,155.66	0.0271