

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFFAST-L	9.1488	0.0000	9.1351	299,565,036.61	-0.0232
29/12/2025	KFFAST-L	9.1720	0.0000	9.1123	301,764,899.60	-0.0328
26/12/2025	KFFAST-L	9.2048	0.0000	9.1450	304,177,313.24	-0.0218
25/12/2025	KFFAST-L	9.2266	0.0000	9.1667	305,210,278.98	-0.0373
24/12/2025	KFFAST-L	9.2639	0.0000	9.2037	307,928,299.21	0.0485
23/12/2025	KFFAST-L	9.2154	0.0000	9.1555	307,905,430.41	0.0473
22/12/2025	KFFAST-L	9.1681	0.0000	9.1085	308,842,348.94	0.0173
19/12/2025	KFFAST-L	9.1508	0.0000	9.0913	308,641,944.80	0.0767
18/12/2025	KFFAST-L	9.0741	0.0000	9.0151	306,318,798.65	-0.0519
17/12/2025	KFFAST-L	9.1260	0.0000	9.0667	308,737,467.62	0.0082
16/12/2025	KFFAST-L	9.1178	0.0000	9.0585	308,699,801.81	-0.0236
15/12/2025	KFFAST-L	9.1414	0.0000	9.0820	310,448,875.58	0.0757
12/12/2025	KFFAST-L	9.0657	0.0000	9.0068	308,004,082.23	0.0800
11/12/2025	KFFAST-L	8.9857	0.0000	8.9273	305,849,831.31	-0.0315
09/12/2025	KFFAST-L	9.0172	0.0000	8.9586	308,367,870.43	0.0020
08/12/2025	KFFAST-L	9.0152	0.0000	8.9566	308,902,368.23	-0.0371
04/12/2025	KFFAST-L	9.0523	0.0000	8.9934	310,220,061.39	-0.0248
03/12/2025	KFFAST-L	9.0771	0.0000	9.0181	311,412,312.88	-0.0068
02/12/2025	KFFAST-L	9.0839	0.0000	9.0249	311,923,613.44	0.0085
01/12/2025	KFFAST-L	9.0754	0.0000	9.0164	311,817,008.12	0.1205
28/11/2025	KFFAST-L	8.9549	0.0000	8.8967	307,961,545.58	0.0074
27/11/2025	KFFAST-L	8.9475	0.0000	8.8894	307,920,371.28	0.0351
26/11/2025	KFFAST-L	8.9124	0.0000	8.8544	306,713,799.14	-0.0452
25/11/2025	KFFAST-L	8.9576	0.0000	8.8994	308,607,286.85	0.0886
24/11/2025	KFFAST-L	8.8690	0.0000	8.8114	305,594,387.59	-0.0030
21/11/2025	KFFAST-L	8.8720	0.0000	8.8143	306,021,977.87	-0.0657
20/11/2025	KFFAST-L	8.9377	0.0000	8.8796	308,667,395.31	0.0322
19/11/2025	KFFAST-L	8.9055	0.0000	8.8476	307,640,465.08	-0.0156
18/11/2025	KFFAST-L	8.9211	0.0000	8.8631	308,302,264.75	-0.1012
17/11/2025	KFFAST-L	9.0223	0.0000	8.9637	311,969,918.94	0.0606
14/11/2025	KFFAST-L	8.9617	0.0000	8.9035	309,976,508.75	-0.0753
13/11/2025	KFFAST-L	9.0370	0.0000	8.9782	312,737,688.07	0.0728
12/11/2025	KFFAST-L	8.9642	0.0000	8.9060	310,475,305.44	-0.0669
11/11/2025	KFFAST-L	9.0311	0.0000	8.9724	313,106,632.67	0.0379
10/11/2025	KFFAST-L	8.9932	0.0000	8.9347	312,910,201.38	0.0188
07/11/2025	KFFAST-L	8.9744	0.0000	8.9160	312,519,998.39	-0.0637
06/11/2025	KFFAST-L	9.0381	0.0000	8.9793	314,994,207.05	0.0487
05/11/2025	KFFAST-L	8.9894	0.0000	8.9310	313,775,466.73	-0.0038
04/11/2025	KFFAST-L	8.9932	0.0000	8.9347	314,364,721.99	-0.0697
03/11/2025	KFFAST-L	9.0629	0.0000	9.0040	317,441,111.04	-0.0165
31/10/2025	KFFAST-L	9.0794	0.0000	9.0204	318,203,544.94	-0.0204
30/10/2025	KFFAST-L	9.0998	0.0000	9.0407	319,219,336.32	0.0239
29/10/2025	KFFAST-L	9.0759	0.0000	9.0169	318,531,175.09	-0.0456
28/10/2025	KFFAST-L	9.1215	0.0000	9.0622	320,608,808.29	-0.0108
27/10/2025	KFFAST-L	9.1323	0.0000	9.0729	321,662,119.38	-0.0582
24/10/2025	KFFAST-L	9.1905	0.0000	9.1307	324,299,157.54	-0.0043
22/10/2025	KFFAST-L	9.1948	0.0000	9.1350	325,700,003.26	0.0406
21/10/2025	KFFAST-L	9.1542	0.0000	9.0947	324,313,413.02	0.0275
20/10/2025	KFFAST-L	9.1267	0.0000	9.0674	323,845,218.00	-0.0110
17/10/2025	KFFAST-L	9.1377	0.0000	9.0783	324,406,970.29	-0.0754
16/10/2025	KFFAST-L	9.2131	0.0000	9.1532	327,750,162.40	0.0247
15/10/2025	KFFAST-L	9.1884	0.0000	9.1287	326,953,525.24	0.1072
14/10/2025	KFFAST-L	9.0812	0.0000	9.0222	323,815,868.95	-0.1576
10/10/2025	KFFAST-L	9.2388	0.0000	9.1787	329,442,381.40	-0.0433
09/10/2025	KFFAST-L	9.2821	0.0000	9.2218	331,926,724.28	0.0194
08/10/2025	KFFAST-L	9.2627	0.0000	9.2025	331,802,253.93	-0.0003

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07/10/2025	KFFAST-L	9.2630	0.0000	9.2028	333,556,858.75	0.0624
06/10/2025	KFFAST-L	9.2006	0.0000	9.1408	332,022,435.48	-0.0233
03/10/2025	KFFAST-L	9.2239	0.0000	9.1640	332,942,217.15	0.0051
02/10/2025	KFFAST-L	9.2188	0.0000	9.1589	333,648,662.02	0.0546
01/10/2025	KFFAST-L	9.1642	0.0000	9.1047	332,223,231.45	-0.0503
30/09/2025	KFFAST-L	9.2145	0.0000	9.1546	334,609,223.02	-0.0593
29/09/2025	KFFAST-L	9.2738	0.0000	9.2135	337,274,460.71	0.0185
26/09/2025	KFFAST-L	9.2553	0.0000	9.1951	336,726,590.40	-0.0175
25/09/2025	KFFAST-L	9.2728	0.0000	9.2125	337,477,162.66	0.0461
24/09/2025	KFFAST-L	9.2267	0.0000	9.1668	336,041,930.88	0.0553
23/09/2025	KFFAST-L	9.1714	0.0000	9.1117	334,195,669.09	-0.0781
22/09/2025	KFFAST-L	9.2495	0.0000	9.1894	337,166,807.18	-0.0992
19/09/2025	KFFAST-L	9.3487	0.0000	9.2880	341,023,220.93	-0.0081
18/09/2025	KFFAST-L	9.3568	0.0000	9.2960	341,400,123.47	-0.0650
17/09/2025	KFFAST-L	9.4218	0.0000	9.3606	343,907,034.84	-0.0360
16/09/2025	KFFAST-L	9.4578	0.0000	9.3963	345,832,896.00	0.0932
15/09/2025	KFFAST-L	9.3646	0.0000	9.3038	342,773,307.33	0.0328
12/09/2025	KFFAST-L	9.3318	0.0000	9.2711	342,150,761.17	0.0232
11/09/2025	KFFAST-L	9.3086	0.0000	9.2481	341,701,625.89	0.0379
10/09/2025	KFFAST-L	9.2707	0.0000	9.2104	341,139,601.29	-0.0183
09/09/2025	KFFAST-L	9.2890	0.0000	9.2287	341,961,556.75	0.0463
08/09/2025	KFFAST-L	9.2427	0.0000	9.1826	340,469,098.06	0.0901
05/09/2025	KFFAST-L	9.1526	0.0000	9.0931	337,508,376.18	0.0563
04/09/2025	KFFAST-L	9.0963	0.0000	9.0372	335,796,634.09	0.0160
03/09/2025	KFFAST-L	9.0803	0.0000	9.0213	335,568,356.04	0.0171
02/09/2025	KFFAST-L	9.0632	0.0000	9.0043	335,127,905.72	0.0615
01/09/2025	KFFAST-L	9.0017	0.0000	8.9432	332,963,266.77	0.0562
29/08/2025	KFFAST-L	8.9455	0.0000	8.8874	330,957,983.81	-0.0670
28/08/2025	KFFAST-L	9.0125	0.0000	8.9539	333,559,000.98	0.0497
27/08/2025	KFFAST-L	8.9628	0.0000	8.9046	332,073,819.26	-0.0645
26/08/2025	KFFAST-L	9.0273	0.0000	8.9687	334,710,336.50	-0.0679
25/08/2025	KFFAST-L	9.0952	0.0000	9.0361	337,359,559.47	0.0792
22/08/2025	KFFAST-L	9.0160	0.0000	8.9574	334,563,994.73	0.0088
21/08/2025	KFFAST-L	9.0072	0.0000	8.9487	334,308,864.59	-0.0547
20/08/2025	KFFAST-L	9.0619	0.0000	9.0030	336,566,847.42	0.0880
19/08/2025	KFFAST-L	8.9739	0.0000	8.9155	333,791,319.22	-0.0311
18/08/2025	KFFAST-L	9.0050	0.0000	8.9465	335,149,649.02	-0.0702
15/08/2025	KFFAST-L	9.0752	0.0000	9.0162	339,064,573.42	-0.0216
14/08/2025	KFFAST-L	9.0968	0.0000	9.0377	340,012,591.26	-0.0439
13/08/2025	KFFAST-L	9.1407	0.0000	9.0813	341,782,457.30	0.0719
08/08/2025	KFFAST-L	9.0688	0.0000	9.0099	339,685,298.54	-0.0260
07/08/2025	KFFAST-L	9.0948	0.0000	9.0357	340,826,243.04	0.0112
06/08/2025	KFFAST-L	9.0836	0.0000	9.0246	340,642,985.47	0.0928
05/08/2025	KFFAST-L	8.9908	0.0000	8.9323	338,143,802.63	0.1749
04/08/2025	KFFAST-L	8.8159	0.0000	8.7586	331,840,215.33	-0.0215
01/08/2025	KFFAST-L	8.8374	0.0000	8.7799	333,375,021.24	-0.1164
31/07/2025	KFFAST-L	8.9538	0.0000	8.8956	338,617,740.47	-0.0307
30/07/2025	KFFAST-L	8.9845	0.0000	8.9261	340,006,992.00	0.0908
29/07/2025	KFFAST-L	8.8937	0.0000	8.8359	337,252,986.96	0.0887
25/07/2025	KFFAST-L	8.8050	0.0000	8.7478	334,061,602.81	-0.0028
24/07/2025	KFFAST-L	8.8078	0.0000	8.7506	334,773,339.57	-0.0157
23/07/2025	KFFAST-L	8.8235	0.0000	8.7662	336,301,008.27	0.1621
22/07/2025	KFFAST-L	8.6614	0.0000	8.6051	331,173,330.34	-0.0884
21/07/2025	KFFAST-L	8.7498	0.0000	8.6930	335,148,191.83	0.0056
18/07/2025	KFFAST-L	8.7442	0.0000	8.6874	335,498,506.24	0.0383
17/07/2025	KFFAST-L	8.7059	0.0000	8.6493	334,774,193.66	0.0991

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16/07/2025	KFFAST-L	8.6068	0.0000	8.5509	331,213,062.49	-0.0367
15/07/2025	KFFAST-L	8.6435	0.0000	8.5873	332,955,380.42	0.1482
14/07/2025	KFFAST-L	8.4953	0.0000	8.4401	328,325,639.35	0.1070
11/07/2025	KFFAST-L	8.3883	0.0000	8.3338	324,454,358.67	0.0376
09/07/2025	KFFAST-L	8.3507	0.0000	8.2964	323,619,134.49	-0.0379
08/07/2025	KFFAST-L	8.3886	0.0000	8.3341	325,181,870.92	-0.0124
07/07/2025	KFFAST-L	8.4010	0.0000	8.3464	327,249,820.01	-0.0021
04/07/2025	KFFAST-L	8.4031	0.0000	8.3485	328,711,056.06	-0.0352
03/07/2025	KFFAST-L	8.4383	0.0000	8.3834	330,366,705.47	0.0780
02/07/2025	KFFAST-L	8.3603	0.0000	8.3060	327,760,164.59	0.0341
01/07/2025	KFFAST-L	8.3262	0.0000	8.2721	326,862,733.91	0.0862