

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFLTFAST-D	9.1444	0.0000	9.0850	944,768,548.33	-0.0582
14/01/2021	KFLTFAST-D	9.2026	0.0000	9.1428	950,282,379.96	-0.0270
13/01/2021	KFLTFAST-D	9.2296	0.0000	9.1697	953,309,913.13	0.0030
12/01/2021	KFLTFAST-D	9.2266	0.0000	9.1667	952,581,712.81	0.0542
11/01/2021	KFLTFAST-D	9.1724	0.0000	9.1127	947,066,648.90	0.0196
08/01/2021	KFLTFAST-D	9.1528	0.0000	9.0933	944,235,396.18	0.0552
07/01/2021	KFLTFAST-D	9.0976	0.0000	9.0385	938,318,112.28	0.1329
06/01/2021	KFLTFAST-D	8.9647	0.0000	8.9065	923,778,527.33	-0.0508
05/01/2021	KFLTFAST-D	9.0155	0.0000	8.9569	928,421,956.94	0.0743
04/01/2021	KFLTFAST-D	8.9412	0.0000	8.8831	920,666,545.80	0.0419
30/12/2020	KFLTFAST-D	8.8993	0.0000	8.8415	913,227,351.02	-0.0316
29/12/2020	KFLTFAST-D	8.9309	0.0000	8.8728	916,172,887.35	0.1167
28/12/2020	KFLTFAST-D	8.8142	0.0000	8.7569	904,082,802.96	-0.1410
25/12/2020	KFLTFAST-D	8.9552	0.0000	8.8970	918,820,414.78	0.0523
24/12/2020	KFLTFAST-D	8.9029	0.0000	8.8450	913,443,299.95	0.0828
23/12/2020	KFLTFAST-D	8.8201	0.0000	8.7628	904,830,768.32	0.0066
22/12/2020	KFLTFAST-D	8.8135	0.0000	8.7562	904,486,741.21	0.0555
21/12/2020	KFLTFAST-D	8.7580	0.0000	8.7011	898,775,191.09	-0.3694
18/12/2020	KFLTFAST-D	9.1274	0.0000	9.0681	936,381,897.49	0.0182
17/12/2020	KFLTFAST-D	9.1092	0.0000	9.0500	934,397,904.95	0.0179
16/12/2020	KFLTFAST-D	9.0913	0.0000	9.0322	932,681,779.58	0.0403
15/12/2020	KFLTFAST-D	9.0510	0.0000	8.9921	928,545,147.84	0.0050
14/12/2020	KFLTFAST-D	9.0460	0.0000	8.9872	928,376,950.39	-0.0639
09/12/2020	KFLTFAST-D	9.1099	0.0000	9.0507	935,274,432.57	-0.0208
08/12/2020	KFLTFAST-D	9.1307	0.0000	9.0713	937,696,483.35	0.1104
04/12/2020	KFLTFAST-D	9.0203	0.0000	8.9617	926,253,850.73	0.0486
03/12/2020	KFLTFAST-D	8.9717	0.0000	8.9133	921,711,647.63	0.0725
02/12/2020	KFLTFAST-D	8.8992	0.0000	8.8414	914,263,495.51	0.0220
01/12/2020	KFLTFAST-D	8.8772	0.0000	8.8195	912,014,687.23	0.0206
30/11/2020	KFLTFAST-D	8.8566	0.0000	8.7990	909,933,294.00	-0.1258
27/11/2020	KFLTFAST-D	8.9824	0.0000	8.9240	922,923,742.41	0.0275
26/11/2020	KFLTFAST-D	8.9549	0.0000	8.8967	919,782,007.81	0.0606
25/11/2020	KFLTFAST-D	8.8943	0.0000	8.8365	913,504,230.21	0.0832
24/11/2020	KFLTFAST-D	8.8111	0.0000	8.7538	905,129,696.76	-0.1180
23/11/2020	KFLTFAST-D	8.9291	0.0000	8.8711	917,328,426.49	0.1540
20/11/2020	KFLTFAST-D	8.7751	0.0000	8.7180	901,538,745.13	0.0711
19/11/2020	KFLTFAST-D	8.7040	0.0000	8.6474	894,311,975.74	0.0048
18/11/2020	KFLTFAST-D	8.6992	0.0000	8.6427	893,830,169.58	0.0590
17/11/2020	KFLTFAST-D	8.6402	0.0000	8.5840	887,695,541.76	0.0131
16/11/2020	KFLTFAST-D	8.6271	0.0000	8.5711	886,336,705.36	0.0290
13/11/2020	KFLTFAST-D	8.5981	0.0000	8.5422	882,951,453.51	0.0277
12/11/2020	KFLTFAST-D	8.5704	0.0000	8.5146	880,105,413.24	-0.0136
11/11/2020	KFLTFAST-D	8.5840	0.0000	8.5282	881,990,384.00	-0.0243
10/11/2020	KFLTFAST-D	8.6083	0.0000	8.5524	885,126,410.12	0.2404
09/11/2020	KFLTFAST-D	8.3679	0.0000	8.3135	860,464,740.42	0.0764
06/11/2020	KFLTFAST-D	8.2915	0.0000	8.2376	852,864,250.01	0.0012
05/11/2020	KFLTFAST-D	8.2903	0.0000	8.2364	852,833,090.42	0.2162
04/11/2020	KFLTFAST-D	8.0741	0.0000	8.0216	830,549,314.52	0.0338
03/11/2020	KFLTFAST-D	8.0403	0.0000	7.9880	827,108,856.73	0.1044
02/11/2020	KFLTFAST-D	7.9359	0.0000	7.8843	815,905,341.65	0.0308
30/10/2020	KFLTFAST-D	7.9051	0.0000	7.8537	812,693,858.47	-0.0152
29/10/2020	KFLTFAST-D	7.9203	0.0000	7.8688	814,198,691.30	-0.0918
28/10/2020	KFLTFAST-D	8.0121	0.0000	7.9600	823,604,980.36	0.0410
27/10/2020	KFLTFAST-D	7.9711	0.0000	7.9192	819,593,658.50	-0.0447
26/10/2020	KFLTFAST-D	8.0158	0.0000	7.9637	824,031,719.34	-0.0338
22/10/2020	KFLTFAST-D	8.0496	0.0000	7.9973	827,513,165.16	0.0000

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21/10/2020	KFLTFAST-D	8.0496	0.0000	7.9973	827,015,085.88	0.0099
20/10/2020	KFLTFAST-D	8.0397	0.0000	7.9874	825,974,150.79	0.0214
19/10/2020	KFLTFAST-D	8.0183	0.0000	7.9662	823,685,853.16	-0.1003
16/10/2020	KFLTFAST-D	8.1186	0.0000	8.0658	833,828,776.06	-0.0538
15/10/2020	KFLTFAST-D	8.1724	0.0000	8.1192	839,046,534.42	-0.1088
14/10/2020	KFLTFAST-D	8.2812	0.0000	8.2274	850,215,683.36	-0.0030
12/10/2020	KFLTFAST-D	8.2842	0.0000	8.2304	850,523,013.57	0.0782
09/10/2020	KFLTFAST-D	8.2060	0.0000	8.1527	842,491,787.83	-0.0384
08/10/2020	KFLTFAST-D	8.2444	0.0000	8.1908	846,431,718.87	0.0419
07/10/2020	KFLTFAST-D	8.2025	0.0000	8.1492	842,130,634.48	0.0970
06/10/2020	KFLTFAST-D	8.1055	0.0000	8.0528	832,169,957.28	0.0361
05/10/2020	KFLTFAST-D	8.0694	0.0000	8.0170	828,467,861.12	-0.0049
02/10/2020	KFLTFAST-D	8.0743	0.0000	8.0218	828,976,533.34	-0.0069
01/10/2020	KFLTFAST-D	8.0812	0.0000	8.0287	829,682,040.86	0.0713
30/09/2020	KFLTFAST-D	8.0099	0.0000	7.9579	822,606,989.90	-0.1025
29/09/2020	KFLTFAST-D	8.1124	0.0000	8.0596	833,127,904.49	0.0116
28/09/2020	KFLTFAST-D	8.1008	0.0000	8.0481	832,080,190.62	0.1424
25/09/2020	KFLTFAST-D	7.9584	0.0000	7.9067	817,106,874.16	-0.0913
24/09/2020	KFLTFAST-D	8.0497	0.0000	7.9974	826,221,734.20	-0.0500
23/09/2020	KFLTFAST-D	8.0997	0.0000	8.0471	831,290,811.16	0.0449
22/09/2020	KFLTFAST-D	8.0548	0.0000	8.0024	826,742,759.59	-0.1253
21/09/2020	KFLTFAST-D	8.1801	0.0000	8.1269	839,503,504.78	-0.0780
18/09/2020	KFLTFAST-D	8.2581	0.0000	8.2044	847,509,881.77	-0.0261
17/09/2020	KFLTFAST-D	8.2842	0.0000	8.2304	850,517,088.09	-0.0479
16/09/2020	KFLTFAST-D	8.3321	0.0000	8.2779	855,386,500.04	0.0131
15/09/2020	KFLTFAST-D	8.3190	0.0000	8.2649	854,036,065.31	0.0715
14/09/2020	KFLTFAST-D	8.2475	0.0000	8.1939	846,857,575.72	-0.0954
11/09/2020	KFLTFAST-D	8.3429	0.0000	8.2887	858,255,884.37	-0.0566
10/09/2020	KFLTFAST-D	8.3995	0.0000	8.3449	864,048,344.75	-0.0088
09/09/2020	KFLTFAST-D	8.4083	0.0000	8.3537	864,871,280.85	-0.0402
08/09/2020	KFLTFAST-D	8.4485	0.0000	8.3936	869,084,535.84	-0.1611
03/09/2020	KFLTFAST-D	8.6096	0.0000	8.5537	885,681,883.86	0.0119
02/09/2020	KFLTFAST-D	8.5977	0.0000	8.5418	884,305,785.49	0.0726
01/09/2020	KFLTFAST-D	8.5251	0.0000	8.4697	876,597,263.80	-0.0512
31/08/2020	KFLTFAST-D	8.5763	0.0000	8.5205	881,866,826.78	-0.0613
28/08/2020	KFLTFAST-D	8.6376	0.0000	8.5814	887,759,221.71	-0.0060
27/08/2020	KFLTFAST-D	8.6436	0.0000	8.5874	888,402,056.12	0.0363
26/08/2020	KFLTFAST-D	8.6073	0.0000	8.5514	883,782,257.85	0.0194
25/08/2020	KFLTFAST-D	8.5879	0.0000	8.5321	881,040,655.47	0.0054
24/08/2020	KFLTFAST-D	8.5825	0.0000	8.5267	880,448,959.53	0.0731
21/08/2020	KFLTFAST-D	8.5094	0.0000	8.4541	872,650,516.71	-0.0037
20/08/2020	KFLTFAST-D	8.5131	0.0000	8.4577	873,026,868.34	-0.0467
19/08/2020	KFLTFAST-D	8.5598	0.0000	8.5042	877,811,354.71	-0.0711
18/08/2020	KFLTFAST-D	8.6309	0.0000	8.5748	885,109,820.83	0.0723
17/08/2020	KFLTFAST-D	8.5586	0.0000	8.5030	877,745,249.17	-0.0291
14/08/2020	KFLTFAST-D	8.5877	0.0000	8.5319	880,726,170.79	-0.0499
13/08/2020	KFLTFAST-D	8.6376	0.0000	8.5814	885,844,542.75	0.0369
11/08/2020	KFLTFAST-D	8.6007	0.0000	8.5448	881,997,300.18	0.0232
10/08/2020	KFLTFAST-D	8.5775	0.0000	8.5217	879,704,850.49	-0.0068
07/08/2020	KFLTFAST-D	8.5843	0.0000	8.5285	880,407,588.91	-0.0372
06/08/2020	KFLTFAST-D	8.6215	0.0000	8.5655	884,274,277.41	0.0156
05/08/2020	KFLTFAST-D	8.6059	0.0000	8.5500	882,667,238.88	0.0519
04/08/2020	KFLTFAST-D	8.5540	0.0000	8.4984	877,338,919.61	0.0618
03/08/2020	KFLTFAST-D	8.4922	0.0000	8.4370	871,007,959.62	-0.0434
31/07/2020	KFLTFAST-D	8.5356	0.0000	8.4801	875,451,612.50	0.0406
30/07/2020	KFLTFAST-D	8.4950	0.0000	8.4398	871,288,135.39	-0.0994

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29/07/2020	KFLTFAST-D	8.5944	0.0000	8.5385	881,486,274.45	-0.0510
24/07/2020	KFLTFAST-D	8.6454	0.0000	8.5892	886,714,622.24	-0.0818
23/07/2020	KFLTFAST-D	8.7272	0.0000	8.6705	895,146,283.79	0.0076
22/07/2020	KFLTFAST-D	8.7196	0.0000	8.6629	894,458,357.41	-0.0908
21/07/2020	KFLTFAST-D	8.8104	0.0000	8.7531	903,767,052.36	0.0748
20/07/2020	KFLTFAST-D	8.7356	0.0000	8.6788	896,067,152.46	0.0142
17/07/2020	KFLTFAST-D	8.7214	0.0000	8.6647	894,688,141.00	0.0353
16/07/2020	KFLTFAST-D	8.6861	0.0000	8.6297	891,063,831.85	0.0172