

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFLTFAST-D	9.9855	10.0056	9.9156	1,001,829,162.03
18/09/2019	KFLTFAST-D	10.0727	10.0929	10.0022	1,010,419,378.96
17/09/2019	KFLTFAST-D	10.0995	10.1198	10.0288	1,013,567,336.01
16/09/2019	KFLTFAST-D	10.1022	10.1225	10.0315	1,013,713,998.16
13/09/2019	KFLTFAST-D	10.0961	10.1164	10.0254	1,013,232,060.58
12/09/2019	KFLTFAST-D	10.0729	10.0931	10.0024	1,010,833,017.63
11/09/2019	KFLTFAST-D	10.1013	10.1216	10.0306	1,013,703,798.15
10/09/2019	KFLTFAST-D	10.0651	10.0853	9.9947	1,010,042,139.07
09/09/2019	KFLTFAST-D	10.0897	10.1100	10.0191	1,012,526,635.10
06/09/2019	KFLTFAST-D	10.0882	10.1085	10.0176	1,012,580,973.84
05/09/2019	KFLTFAST-D	10.0455	10.0657	9.9752	1,008,394,617.61
04/09/2019	KFLTFAST-D	9.9642	9.9842	9.8945	1,000,270,302.16
03/09/2019	KFLTFAST-D	9.9087	9.9286	9.8394	995,402,562.87
02/09/2019	KFLTFAST-D	9.9567	9.9767	9.8870	1,000,435,273.21
30/08/2019	KFLTFAST-D	9.9585	9.9785	9.8888	1,000,027,331.12
29/08/2019	KFLTFAST-D	9.8409	9.8607	9.7720	989,789,230.63
28/08/2019	KFLTFAST-D	9.7594	9.7790	9.6911	981,321,965.25
27/08/2019	KFLTFAST-D	9.7536	9.7732	9.6853	980,516,496.51
26/08/2019	KFLTFAST-D	9.7713	9.7909	9.7029	981,619,129.83
23/08/2019	KFLTFAST-D	9.8980	9.9179	9.8287	994,259,568.26
22/08/2019	KFLTFAST-D	9.8372	9.8570	9.7683	988,090,122.04
21/08/2019	KFLTFAST-D	9.8587	9.8785	9.7897	990,505,804.17
20/08/2019	KFLTFAST-D	9.8312	9.8510	9.7623	987,565,135.31
19/08/2019	KFLTFAST-D	9.8629	9.8827	9.7939	990,942,076.86
16/08/2019	KFLTFAST-D	9.8074	9.8271	9.7388	984,512,899.60
15/08/2019	KFLTFAST-D	9.6929	9.7124	9.6250	971,860,679.44
14/08/2019	KFLTFAST-D	9.8373	9.8571	9.7684	986,041,757.48
13/08/2019	KFLTFAST-D	9.8261	9.8459	9.7573	984,666,127.17
09/08/2019	KFLTFAST-D	9.9987	10.0188	9.9287	1,001,509,659.27
08/08/2019	KFLTFAST-D	9.9957	10.0158	9.9257	1,001,749,911.72
07/08/2019	KFLTFAST-D	10.0102	10.0303	9.9401	1,003,273,332.83
06/08/2019	KFLTFAST-D	10.0525	10.0727	9.9821	1,007,101,142.87
05/08/2019	KFLTFAST-D	10.0844	10.1047	10.0138	1,010,241,344.55
02/08/2019	KFLTFAST-D	10.2549	10.2755	10.1831	1,026,377,179.04
01/08/2019	KFLTFAST-D	10.3163	10.3370	10.2441	1,032,343,082.68
31/07/2019	KFLTFAST-D	10.3528	10.3736	10.2803	1,035,883,723.24
30/07/2019	KFLTFAST-D	10.3470	10.3678	10.2746	1,037,278,262.42
26/07/2019	KFLTFAST-D	10.4117	10.4326	10.3388	1,043,508,830.43
25/07/2019	KFLTFAST-D	10.4683	10.4893	10.3951	1,048,981,284.89
24/07/2019	KFLTFAST-D	10.4409	10.4619	10.3678	1,046,214,605.86
23/07/2019	KFLTFAST-D	10.4293	10.4503	10.3563	1,044,903,858.46
22/07/2019	KFLTFAST-D	10.4402	10.4612	10.3671	1,045,880,386.71
19/07/2019	KFLTFAST-D	10.4440	10.4650	10.3709	1,046,252,067.49
18/07/2019	KFLTFAST-D	10.4225	10.4434	10.3496	1,044,458,030.97
17/07/2019	KFLTFAST-D	10.4329	10.4539	10.3598	1,045,560,235.96
15/07/2019	KFLTFAST-D	10.4568	10.4778	10.3836	1,047,913,103.22
12/07/2019	KFLTFAST-D	10.4518	10.4728	10.3786	1,046,866,829.04
11/07/2019	KFLTFAST-D	10.4202	10.4411	10.3473	1,043,864,389.64
10/07/2019	KFLTFAST-D	10.4369	10.4579	10.3638	1,045,401,794.95
09/07/2019	KFLTFAST-D	10.3767	10.3976	10.3040	1,039,392,355.03
08/07/2019	KFLTFAST-D	10.4390	10.4600	10.3659	1,046,311,225.91

05/07/2019	KFLTFAST-D	10.4824	10.5035	10.4090	1,052,885,506.02
04/07/2019	KFLTFAST-D	10.4516	10.4726	10.3784	1,049,903,726.34
03/07/2019	KFLTFAST-D	10.4784	10.4995	10.4050	1,052,661,989.14
02/07/2019	KFLTFAST-D	10.4800	10.5011	10.4066	1,053,096,234.96
01/07/2019	KFLTFAST-D	10.4963	10.5174	10.4228	1,054,493,943.93
28/06/2019	KFLTFAST-D	10.4360	10.4570	10.3629	1,048,456,022.24
27/06/2019	KFLTFAST-D	10.4734	10.4944	10.4001	1,052,244,628.07
26/06/2019	KFLTFAST-D	10.4525	10.4735	10.3793	1,050,022,672.94
25/06/2019	KFLTFAST-D	10.4551	10.4761	10.3819	1,050,600,496.41
24/06/2019	KFLTFAST-D	10.4432	10.4642	10.3701	1,049,409,056.55
21/06/2019	KFLTFAST-D	10.4453	10.4663	10.3722	1,049,781,373.96
20/06/2019	KFLTFAST-D	10.4593	10.4803	10.3861	1,051,597,774.80
19/06/2019	KFLTFAST-D	10.4433	10.4643	10.3702	1,050,050,168.02
18/06/2019	KFLTFAST-D	10.3356	10.3564	10.2632	1,039,306,850.71
17/06/2019	KFLTFAST-D	10.2721	10.2927	10.2002	1,032,833,290.74
14/06/2019	KFLTFAST-D	10.3066	10.3273	10.2345	1,036,223,038.13
13/06/2019	KFLTFAST-D	10.3222	10.3429	10.2500	1,037,913,749.83
12/06/2019	KFLTFAST-D	10.3291	10.3499	10.2568	1,038,693,913.36
11/06/2019	KFLTFAST-D	10.3334	10.3542	10.2610	1,039,121,804.28
10/06/2019	KFLTFAST-D	10.2953	10.3160	10.2232	1,035,238,361.27
07/06/2019	KFLTFAST-D	10.1951	10.2156	10.1237	1,025,184,071.63
06/06/2019	KFLTFAST-D	10.1889	10.2094	10.1176	1,024,479,697.17
05/06/2019	KFLTFAST-D	10.1406	10.1610	10.0696	1,019,891,110.01
04/06/2019	KFLTFAST-D	10.0656	10.0858	9.9952	1,012,149,141.05
31/05/2019	KFLTFAST-D	10.0348	10.0550	9.9645	1,008,948,609.94
30/05/2019	KFLTFAST-D	10.0268	10.0470	9.9566	1,008,147,507.13
29/05/2019	KFLTFAST-D	10.0511	10.0713	9.9807	1,010,667,245.42
28/05/2019	KFLTFAST-D	10.1135	10.1338	10.0427	1,017,642,625.60
27/05/2019	KFLTFAST-D	10.0811	10.1014	10.0105	1,014,064,842.99
24/05/2019	KFLTFAST-D	10.0230	10.0431	9.9529	1,007,962,811.60
23/05/2019	KFLTFAST-D	10.0374	10.0576	9.9671	1,009,355,802.34
22/05/2019	KFLTFAST-D	10.1309	10.1513	10.0599	1,018,796,492.42
21/05/2019	KFLTFAST-D	10.0265	10.0467	9.9563	1,007,703,260.05
17/05/2019	KFLTFAST-D	10.0615	10.0817	9.9911	1,010,841,047.96
16/05/2019	KFLTFAST-D	10.0646	10.0848	9.9942	1,011,006,777.10
15/05/2019	KFLTFAST-D	10.0584	10.0786	9.9880	1,010,493,453.44
14/05/2019	KFLTFAST-D	10.1056	10.1259	10.0349	1,014,783,797.69
13/05/2019	KFLTFAST-D	10.1912	10.2117	10.1198	1,023,179,340.38
10/05/2019	KFLTFAST-D	10.2761	10.2968	10.2041	1,031,986,146.01
09/05/2019	KFLTFAST-D	10.3358	10.3566	10.2634	1,037,855,487.24
08/05/2019	KFLTFAST-D	10.3619	10.3827	10.2894	1,040,052,437.45
07/05/2019	KFLTFAST-D	10.4992	10.5203	10.4257	1,053,510,665.77
03/05/2019	KFLTFAST-D	10.5371	10.5583	10.4633	1,057,528,623.29
02/05/2019	KFLTFAST-D	10.5639	10.5851	10.4900	1,060,133,236.19
30/04/2019	KFLTFAST-D	10.5214	10.5425	10.4478	1,055,489,089.57
29/04/2019	KFLTFAST-D	10.4887	10.5098	10.4153	1,051,958,875.10
26/04/2019	KFLTFAST-D	10.4857	10.5068	10.4123	1,051,413,878.50
25/04/2019	KFLTFAST-D	10.5769	10.5982	10.5028	1,060,388,871.70
24/04/2019	KFLTFAST-D	10.5947	10.6160	10.5205	1,062,229,386.95
23/04/2019	KFLTFAST-D	10.5398	10.5610	10.4660	1,056,388,822.67
22/04/2019	KFLTFAST-D	10.5457	10.5669	10.4719	1,057,219,580.00
19/04/2019	KFLTFAST-D	10.5330	10.5542	10.4592	1,055,750,342.71
18/04/2019	KFLTFAST-D	10.5297	10.5509	10.4560	1,056,964,972.56
17/04/2019	KFLTFAST-D	10.5315	10.5527	10.4577	1,056,937,597.15

12/04/2019	KFLTFAST-D	10.4300	10.4510	10.3569	1,046,634,374.71
11/04/2019	KFLTFAST-D	10.4082	10.4291	10.3354	1,043,976,340.51
10/04/2019	KFLTFAST-D	10.4317	10.4527	10.3586	1,045,593,468.29
09/04/2019	KFLTFAST-D	10.4392	10.4602	10.3661	1,046,162,095.03
05/04/2019	KFLTFAST-D	10.3786	10.3995	10.3059	1,040,040,828.24
04/04/2019	KFLTFAST-D	10.3746	10.3954	10.3020	1,039,470,572.71
03/04/2019	KFLTFAST-D	10.3681	10.3889	10.2956	1,039,035,688.96
02/04/2019	KFLTFAST-D	10.3726	10.3934	10.3000	1,040,057,407.11
01/04/2019	KFLTFAST-D	10.3186	10.3393	10.2464	1,034,364,380.30
29/03/2019	KFLTFAST-D	10.2620	10.2826	10.1902	1,028,571,979.00
28/03/2019	KFLTFAST-D	10.2563	10.2769	10.1845	1,028,013,821.27
27/03/2019	KFLTFAST-D	10.2359	10.2565	10.1642	1,025,759,388.71
26/03/2019	KFLTFAST-D	10.2251	10.2457	10.1535	1,024,662,665.52
25/03/2019	KFLTFAST-D	10.1909	10.2114	10.1195	1,020,983,913.78