

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFLTFAST-D	8.4124	0.0000	8.3577	469,863,157.92	0.0169
23/04/2025	KFLTFAST-D	8.3955	0.0000	8.3409	469,391,617.71	0.0107
22/04/2025	KFLTFAST-D	8.3848	0.0000	8.3303	468,960,703.14	0.0907
21/04/2025	KFLTFAST-D	8.2941	0.0000	8.2402	464,566,451.52	-0.1058
18/04/2025	KFLTFAST-D	8.3999	0.0000	8.3453	470,783,809.96	0.0217
17/04/2025	KFLTFAST-D	8.3782	0.0000	8.3237	469,782,672.18	0.0267
16/04/2025	KFLTFAST-D	8.3515	0.0000	8.2972	468,575,835.37	0.1882
11/04/2025	KFLTFAST-D	8.1633	0.0000	8.1103	458,176,090.74	0.0822
10/04/2025	KFLTFAST-D	8.0811	0.0000	8.0286	455,059,173.98	0.1057
09/04/2025	KFLTFAST-D	7.9754	0.0000	7.9235	450,293,524.74	0.1529
08/04/2025	KFLTFAST-D	7.8225	0.0000	7.7717	443,942,823.31	-0.4481
04/04/2025	KFLTFAST-D	8.2706	0.0000	8.2168	469,811,209.95	-0.2332
03/04/2025	KFLTFAST-D	8.5038	0.0000	8.4485	483,317,944.34	0.0219
02/04/2025	KFLTFAST-D	8.4819	0.0000	8.4268	482,247,748.90	0.0590
01/04/2025	KFLTFAST-D	8.4229	0.0000	8.3682	479,150,134.42	0.0233
31/03/2025	KFLTFAST-D	8.3996	0.0000	8.3450	479,108,654.21	-0.2019
27/03/2025	KFLTFAST-D	8.6015	0.0000	8.5456	490,973,299.29	-0.0314
26/03/2025	KFLTFAST-D	8.6329	0.0000	8.5768	493,456,238.00	-0.0018
25/03/2025	KFLTFAST-D	8.6347	0.0000	8.5785	493,783,865.06	-0.0045
24/03/2025	KFLTFAST-D	8.6392	0.0000	8.5830	494,431,069.55	-0.0136
21/03/2025	KFLTFAST-D	8.6528	0.0000	8.5965	495,929,607.89	0.0095
20/03/2025	KFLTFAST-D	8.6433	0.0000	8.5871	496,035,084.46	-0.0188
19/03/2025	KFLTFAST-D	8.6621	0.0000	8.6058	497,486,872.79	0.0606
18/03/2025	KFLTFAST-D	8.6015	0.0000	8.5456	494,485,811.84	0.0302
17/03/2025	KFLTFAST-D	8.5713	0.0000	8.5155	493,149,805.00	0.0174
14/03/2025	KFLTFAST-D	8.5539	0.0000	8.4983	493,376,912.05	0.0431
13/03/2025	KFLTFAST-D	8.5108	0.0000	8.4554	492,569,621.29	0.0054
12/03/2025	KFLTFAST-D	8.5054	0.0000	8.4501	492,714,693.75	-0.1581
11/03/2025	KFLTFAST-D	8.6635	0.0000	8.6072	502,415,200.21	0.0771
10/03/2025	KFLTFAST-D	8.5864	0.0000	8.5306	498,933,519.88	-0.1552
07/03/2025	KFLTFAST-D	8.7416	0.0000	8.6848	509,271,293.67	0.0731
06/03/2025	KFLTFAST-D	8.6685	0.0000	8.6122	505,991,050.40	-0.0408
05/03/2025	KFLTFAST-D	8.7093	0.0000	8.6527	508,924,414.13	0.0539
04/03/2025	KFLTFAST-D	8.6554	0.0000	8.5991	506,577,795.73	0.0033
03/03/2025	KFLTFAST-D	8.6521	0.0000	8.5958	508,022,345.84	-0.0700
28/02/2025	KFLTFAST-D	8.7221	0.0000	8.6654	512,349,543.74	-0.0368
27/02/2025	KFLTFAST-D	8.7589	0.0000	8.7020	515,315,351.26	-0.0315
26/02/2025	KFLTFAST-D	8.7904	0.0000	8.7332	518,363,313.66	0.1432
25/02/2025	KFLTFAST-D	8.6472	0.0000	8.5910	511,293,029.61	-0.1740
24/02/2025	KFLTFAST-D	8.8212	0.0000	8.7639	522,038,676.37	-0.0158
21/02/2025	KFLTFAST-D	8.8370	0.0000	8.7795	523,451,773.43	0.0149
20/02/2025	KFLTFAST-D	8.8221	0.0000	8.7648	523,120,056.31	-0.0366
19/02/2025	KFLTFAST-D	8.8587	0.0000	8.8011	525,818,650.10	0.0384
18/02/2025	KFLTFAST-D	8.8203	0.0000	8.7630	524,281,071.50	0.1139
17/02/2025	KFLTFAST-D	8.7064	0.0000	8.6498	518,907,548.98	0.1293
14/02/2025	KFLTFAST-D	8.5771	0.0000	8.5213	512,513,130.49	0.0271
13/02/2025	KFLTFAST-D	8.5500	0.0000	8.4944	513,523,795.47	-0.0583
11/02/2025	KFLTFAST-D	8.6083	0.0000	8.5524	518,326,254.71	0.0976
10/02/2025	KFLTFAST-D	8.5107	0.0000	8.4553	513,723,711.43	-0.0890
07/02/2025	KFLTFAST-D	8.5997	0.0000	8.5438	520,378,185.81	0.0934
06/02/2025	KFLTFAST-D	8.5063	0.0000	8.4510	517,286,690.39	-0.1058
05/02/2025	KFLTFAST-D	8.6121	0.0000	8.5561	524,877,840.36	-0.0291
04/02/2025	KFLTFAST-D	8.6412	0.0000	8.5850	528,259,931.76	-0.0685
03/02/2025	KFLTFAST-D	8.7097	0.0000	8.6531	534,397,318.21	0.0059
31/01/2025	KFLTFAST-D	8.7038	0.0000	8.6472	535,265,619.22	-0.1377
30/01/2025	KFLTFAST-D	8.8415	0.0000	8.7840	544,344,112.91	-0.0127

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29/01/2025	KFLTFAST-D	8.8542	0.0000	8.7966	546,558,325.30	-0.0141
28/01/2025	KFLTFAST-D	8.8683	0.0000	8.8107	548,724,452.87	0.0051
27/01/2025	KFLTFAST-D	8.8632	0.0000	8.8056	550,493,218.62	-0.0136
24/01/2025	KFLTFAST-D	8.8768	0.0000	8.8191	552,465,340.89	0.0308
23/01/2025	KFLTFAST-D	8.8460	0.0000	8.7885	551,749,923.30	-0.0638
22/01/2025	KFLTFAST-D	8.9098	0.0000	8.8519	557,071,747.04	0.0403
21/01/2025	KFLTFAST-D	8.8695	0.0000	8.8119	558,404,547.16	0.0626
20/01/2025	KFLTFAST-D	8.8069	0.0000	8.7497	556,834,795.10	0.0005
17/01/2025	KFLTFAST-D	8.8064	0.0000	8.7492	558,240,345.16	-0.0471
16/01/2025	KFLTFAST-D	8.8535	0.0000	8.7959	562,759,495.91	0.0575
15/01/2025	KFLTFAST-D	8.7960	0.0000	8.7388	562,420,054.03	0.1092
14/01/2025	KFLTFAST-D	8.6868	0.0000	8.6304	557,764,216.06	-0.0825
13/01/2025	KFLTFAST-D	8.7693	0.0000	8.7123	568,448,889.78	-0.0748
10/01/2025	KFLTFAST-D	8.8441	0.0000	8.7866	578,177,400.46	0.0164
09/01/2025	KFLTFAST-D	8.8277	0.0000	8.7704	582,649,365.20	-0.1383
08/01/2025	KFLTFAST-D	8.9660	0.0000	8.9078	594,868,937.45	-0.0403
07/01/2025	KFLTFAST-D	9.0063	0.0000	8.9478	600,129,060.39	0.0829
06/01/2025	KFLTFAST-D	8.9234	0.0000	8.8654	598,123,081.75	-0.0375
03/01/2025	KFLTFAST-D	8.9609	0.0000	8.9027	604,483,798.44	-0.0075
02/01/2025	KFLTFAST-D	8.9684	0.0000	8.9101	611,434,974.95	-0.0714
30/12/2024	KFLTFAST-D	9.0398	0.0000	8.9810	618,257,593.90	0.0110
27/12/2024	KFLTFAST-D	9.0288	0.0000	8.9702	618,240,943.73	0.0003
26/12/2024	KFLTFAST-D	9.0285	0.0000	8.9699	619,803,544.65	-0.0393
25/12/2024	KFLTFAST-D	9.0678	0.0000	9.0089	624,449,956.98	0.0697
24/12/2024	KFLTFAST-D	8.9981	0.0000	8.9396	620,129,182.39	0.0478
23/12/2024	KFLTFAST-D	8.9503	0.0000	8.8921	617,625,586.20	0.0861
20/12/2024	KFLTFAST-D	8.8642	0.0000	8.8066	612,326,278.57	-0.1243
19/12/2024	KFLTFAST-D	8.9885	0.0000	8.9301	621,094,000.63	-0.1026
18/12/2024	KFLTFAST-D	9.0911	0.0000	9.0320	629,076,683.83	0.0074
17/12/2024	KFLTFAST-D	9.0837	0.0000	9.0247	629,476,990.46	-0.1250
16/12/2024	KFLTFAST-D	9.2087	0.0000	9.1489	639,496,077.56	-0.0773
13/12/2024	KFLTFAST-D	9.2860	0.0000	9.2257	645,725,453.16	-0.0243
12/12/2024	KFLTFAST-D	9.3103	0.0000	9.2497	648,368,619.25	-0.0305
11/12/2024	KFLTFAST-D	9.3408	0.0000	9.2801	651,794,855.35	-0.0475
09/12/2024	KFLTFAST-D	9.3883	0.0000	9.3273	657,213,877.01	-0.0176
06/12/2024	KFLTFAST-D	9.4059	0.0000	9.3448	659,596,625.40	0.0202
04/12/2024	KFLTFAST-D	9.3857	0.0000	9.3247	658,613,711.12	0.0020
03/12/2024	KFLTFAST-D	9.3837	0.0000	9.3227	659,380,972.79	0.0741
02/12/2024	KFLTFAST-D	9.3096	0.0000	9.2491	654,982,295.99	0.0551
29/11/2024	KFLTFAST-D	9.2545	0.0000	9.1943	651,733,680.88	0.0158
28/11/2024	KFLTFAST-D	9.2387	0.0000	9.1786	651,197,447.26	-0.0124
27/11/2024	KFLTFAST-D	9.2511	0.0000	9.1909	652,573,371.51	-0.0443
26/11/2024	KFLTFAST-D	9.2954	0.0000	9.2350	655,944,949.35	-0.0167
25/11/2024	KFLTFAST-D	9.3121	0.0000	9.2515	658,102,535.76	-0.0073
22/11/2024	KFLTFAST-D	9.3194	0.0000	9.2588	659,264,956.34	0.0511
21/11/2024	KFLTFAST-D	9.2683	0.0000	9.2081	656,080,223.49	0.0100
20/11/2024	KFLTFAST-D	9.2583	0.0000	9.1981	655,686,003.26	-0.0370
19/11/2024	KFLTFAST-D	9.2953	0.0000	9.2349	658,583,174.50	0.0341
18/11/2024	KFLTFAST-D	9.2612	0.0000	9.2010	656,773,698.84	-0.0062
15/11/2024	KFLTFAST-D	9.2674	0.0000	9.2072	656,335,791.92	-0.0507
14/11/2024	KFLTFAST-D	9.3181	0.0000	9.2575	660,559,251.37	0.0015
13/11/2024	KFLTFAST-D	9.3166	0.0000	9.2560	661,621,611.19	-0.0027
12/11/2024	KFLTFAST-D	9.3193	0.0000	9.2587	661,998,449.84	-0.0522
11/11/2024	KFLTFAST-D	9.3715	0.0000	9.3105	666,153,116.11	-0.0868
08/11/2024	KFLTFAST-D	9.4583	0.0000	9.3968	672,646,714.00	0.0433
07/11/2024	KFLTFAST-D	9.4150	0.0000	9.3538	669,567,252.47	0.0136

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06/11/2024	KFLTFAST-D	9.4014	0.0000	9.3403	669,277,295.33	-0.0869
05/11/2024	KFLTFAST-D	9.4883	0.0000	9.4267	676,239,385.87	0.0395
04/11/2024	KFLTFAST-D	9.4488	0.0000	9.3874	674,106,726.52	0.0036
01/11/2024	KFLTFAST-D	9.4452	0.0000	9.3838	674,046,420.47	-0.0634
31/10/2024	KFLTFAST-D	9.5086	0.0000	9.4468	679,682,762.28	0.0663
30/10/2024	KFLTFAST-D	9.4423	0.0000	9.3809	675,730,792.24	-0.0486
29/10/2024	KFLTFAST-D	9.4909	0.0000	9.4292	679,348,573.84	-0.0152
28/10/2024	KFLTFAST-D	9.5061	0.0000	9.4443	681,295,927.91	0.0057
25/10/2024	KFLTFAST-D	9.5004	0.0000	9.4386	681,115,009.88	0.0103
24/10/2024	KFLTFAST-D	9.4901	0.0000	9.4284	680,998,067.34	-0.0753