

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFLTFAST-D	9.7952	9.8149	9.7266	983,659,174.16
17/01/2019	KFLTFAST-D	9.8109	9.8306	9.7422	985,181,873.61
16/01/2019	KFLTFAST-D	9.7686	9.7882	9.7003	980,855,262.85
15/01/2019	KFLTFAST-D	9.7713	9.7909	9.7029	982,298,690.89
14/01/2019	KFLTFAST-D	9.8202	9.8399	9.7515	987,317,702.10
11/01/2019	KFLTFAST-D	9.9162	9.9361	9.8468	997,277,508.86
10/01/2019	KFLTFAST-D	9.8707	9.8905	9.8016	992,880,425.24
09/01/2019	KFLTFAST-D	9.8943	9.9142	9.8250	995,313,644.10
08/01/2019	KFLTFAST-D	9.8936	9.9135	9.8243	997,804,402.41
07/01/2019	KFLTFAST-D	9.8592	9.8790	9.7902	993,314,055.36
04/01/2019	KFLTFAST-D	9.7058	9.7253	9.6379	978,343,375.27
03/01/2019	KFLTFAST-D	9.6707	9.6901	9.6030	974,727,879.43
02/01/2019	KFLTFAST-D	9.7419	9.7615	9.6737	982,196,865.15
28/12/2018	KFLTFAST-D	9.6789	9.6984	9.6111	967,590,274.33
27/12/2018	KFLTFAST-D	9.6173	9.6366	9.5500	956,134,157.20
26/12/2018	KFLTFAST-D	9.6440	9.6634	9.5765	954,157,896.80
25/12/2018	KFLTFAST-D	9.6545	9.6739	9.5869	949,777,672.51
24/12/2018	KFLTFAST-D	9.8837	9.9036	9.8145	967,418,775.48
21/12/2018	KFLTFAST-D	9.9255	9.9455	9.8560	968,263,870.98
20/12/2018	KFLTFAST-D	10.0104	10.0305	9.9403	973,417,235.39
19/12/2018	KFLTFAST-D	10.0476	10.0678	9.9773	975,455,221.39
18/12/2018	KFLTFAST-D	9.9885	10.0086	9.9186	967,250,138.11
17/12/2018	KFLTFAST-D	10.1090	10.1293	10.0383	975,884,485.23
14/12/2018	KFLTFAST-D	10.1983	10.2188	10.1269	982,213,207.98
13/12/2018	KFLTFAST-D	10.2402	10.2608	10.1685	984,293,454.76
12/12/2018	KFLTFAST-D	10.2954	10.3161	10.2233	988,976,079.10
11/12/2018	KFLTFAST-D	10.2677	10.2883	10.1959	985,264,827.51
07/12/2018	KFLTFAST-D	10.3631	10.3839	10.2906	994,093,312.45
06/12/2018	KFLTFAST-D	10.4443	10.4653	10.3712	999,646,459.22
04/12/2018	KFLTFAST-D	10.5950	10.6163	10.5208	1,013,004,663.06
03/12/2018	KFLTFAST-D	10.5520	10.5732	10.4781	1,007,811,946.00
30/11/2018	KFLTFAST-D	10.4237	10.4446	10.3508	995,947,033.52
29/11/2018	KFLTFAST-D	10.3581	10.3789	10.2856	989,085,187.27
28/11/2018	KFLTFAST-D	10.3776	10.3985	10.3049	990,172,681.64
27/11/2018	KFLTFAST-D	10.3499	10.3707	10.2775	987,087,092.63
26/11/2018	KFLTFAST-D	10.2854	10.3061	10.2134	979,845,861.76
23/11/2018	KFLTFAST-D	10.2043	10.2248	10.1329	971,327,388.16
22/11/2018	KFLTFAST-D	10.1456	10.1660	10.0746	963,238,863.93
21/11/2018	KFLTFAST-D	10.2190	10.2395	10.1475	966,064,540.93
20/11/2018	KFLTFAST-D	10.2296	10.2502	10.1580	965,795,888.82
19/11/2018	KFLTFAST-D	10.3899	10.4108	10.3172	980,228,059.92
16/11/2018	KFLTFAST-D	10.3826	10.4035	10.3099	977,012,118.66
15/11/2018	KFLTFAST-D	10.4033	10.4242	10.3305	978,371,360.89
14/11/2018	KFLTFAST-D	10.4934	10.5145	10.4199	986,423,546.55
13/11/2018	KFLTFAST-D	10.5069	10.5280	10.4334	987,312,030.07
12/11/2018	KFLTFAST-D	10.5431	10.5643	10.4693	990,030,310.65
09/11/2018	KFLTFAST-D	10.6301	10.6515	10.5556	997,763,455.60
08/11/2018	KFLTFAST-D	10.6759	10.6974	10.6011	1,001,769,697.96
07/11/2018	KFLTFAST-D	10.6133	10.6346	10.5390	994,947,172.82
06/11/2018	KFLTFAST-D	10.5839	10.6052	10.5098	992,206,326.97
05/11/2018	KFLTFAST-D	10.6035	10.6248	10.5293	991,334,067.06

02/11/2018	KFLTFAST-D	10.6358	10.6572	10.5613	994,148,537.93
01/11/2018	KFLTFAST-D	10.5300	10.5512	10.4562	983,521,406.64
31/10/2018	KFLTFAST-D	10.4955	10.5166	10.4220	979,604,996.89
30/10/2018	KFLTFAST-D	10.3570	10.3778	10.2845	966,088,788.65
29/10/2018	KFLTFAST-D	10.3430	10.3638	10.2706	964,046,901.55
26/10/2018	KFLTFAST-D	10.3228	10.3435	10.2506	960,965,959.88
25/10/2018	KFLTFAST-D	10.3838	10.4047	10.3111	963,219,084.15
24/10/2018	KFLTFAST-D	10.3011	10.3218	10.2290	954,617,125.57
22/10/2018	KFLTFAST-D	10.5371	10.5583	10.4633	975,479,359.25
19/10/2018	KFLTFAST-D	10.5804	10.6017	10.5063	977,403,568.40
18/10/2018	KFLTFAST-D	10.6560	10.6774	10.5814	983,750,124.51
17/10/2018	KFLTFAST-D	10.7339	10.7555	10.6587	990,693,214.53
16/10/2018	KFLTFAST-D	10.6950	10.7165	10.6201	985,686,499.17
12/10/2018	KFLTFAST-D	10.7081	10.7296	10.6332	985,561,192.63
11/10/2018	KFLTFAST-D	10.7208	10.7423	10.6458	981,991,763.85
10/10/2018	KFLTFAST-D	10.9680	10.9900	10.8913	1,004,391,686.53
09/10/2018	KFLTFAST-D	10.8358	10.8576	10.7599	991,457,491.93
08/10/2018	KFLTFAST-D	10.8595	10.8813	10.7835	992,745,257.50
05/10/2018	KFLTFAST-D	10.9940	11.0161	10.9170	1,004,429,688.85
04/10/2018	KFLTFAST-D	11.0427	11.0649	10.9654	1,008,487,754.50
03/10/2018	KFLTFAST-D	11.0883	11.1106	11.0107	1,012,473,659.24
02/10/2018	KFLTFAST-D	11.1331	11.1555	11.0551	1,016,107,755.94
01/10/2018	KFLTFAST-D	11.1796	11.2021	11.1013	1,019,348,679.86
28/09/2018	KFLTFAST-D	11.2043	11.2268	11.1259	1,021,012,972.20
27/09/2018	KFLTFAST-D	11.1954	11.2179	11.1170	1,019,861,010.39
26/09/2018	KFLTFAST-D	11.1615	11.1839	11.0834	1,015,662,509.36
25/09/2018	KFLTFAST-D	11.1503	11.1727	11.0722	1,014,181,861.91
24/09/2018	KFLTFAST-D	11.1691	11.1915	11.0910	1,015,649,345.47
21/09/2018	KFLTFAST-D	11.1804	11.2029	11.1021	1,016,476,012.50
20/09/2018	KFLTFAST-D	11.1560	11.1784	11.0779	1,014,110,672.44
19/09/2018	KFLTFAST-D	11.1545	11.1769	11.0764	1,014,127,596.05
18/09/2018	KFLTFAST-D	11.1415	11.1639	11.0635	1,012,939,136.89
17/09/2018	KFLTFAST-D	11.0184	11.0405	10.9413	1,001,247,166.97
14/09/2018	KFLTFAST-D	11.0127	11.0348	10.9356	1,000,666,100.17
13/09/2018	KFLTFAST-D	10.9627	10.9847	10.8860	995,452,356.23
12/09/2018	KFLTFAST-D	10.7668	10.7884	10.6915	976,784,992.04
11/09/2018	KFLTFAST-D	10.7638	10.7854	10.6885	976,422,683.99
10/09/2018	KFLTFAST-D	10.8511	10.8729	10.7751	984,043,472.56
07/09/2018	KFLTFAST-D	10.8379	10.8597	10.7620	982,240,519.35
06/09/2018	KFLTFAST-D	10.8782	10.9001	10.8020	985,456,163.74
05/09/2018	KFLTFAST-D	10.8586	10.8804	10.7826	982,947,400.32
04/09/2018	KFLTFAST-D	10.9827	11.0048	10.9058	994,182,896.14
03/09/2018	KFLTFAST-D	11.0150	11.0371	10.9379	996,774,990.20
31/08/2018	KFLTFAST-D	11.0374	11.0596	10.9601	998,119,275.05
30/08/2018	KFLTFAST-D	11.0415	11.0637	10.9642	998,425,443.95
29/08/2018	KFLTFAST-D	11.0417	11.0639	10.9644	997,600,144.90
28/08/2018	KFLTFAST-D	10.9798	11.0019	10.9029	991,910,284.24
27/08/2018	KFLTFAST-D	10.9475	10.9695	10.8709	987,328,929.91
24/08/2018	KFLTFAST-D	10.8643	10.8861	10.7883	979,444,593.11
23/08/2018	KFLTFAST-D	10.8718	10.8936	10.7957	980,058,897.13
22/08/2018	KFLTFAST-D	10.8375	10.8593	10.7616	976,853,342.18
21/08/2018	KFLTFAST-D	10.7936	10.8153	10.7180	972,745,745.80
20/08/2018	KFLTFAST-D	10.8642	10.8860	10.7882	978,764,085.12
17/08/2018	KFLTFAST-D	10.8432	10.8650	10.7673	976,640,694.73

16/08/2018	KFLTFAST-D	10.7505	10.7721	10.6752	967,542,945.46
15/08/2018	KFLTFAST-D	10.7721	10.7937	10.6967	968,939,816.41
14/08/2018	KFLTFAST-D	10.8363	10.8581	10.7604	973,833,337.73
10/08/2018	KFLTFAST-D	10.8768	10.8987	10.8006	976,745,606.53
09/08/2018	KFLTFAST-D	10.9484	10.9704	10.8718	983,009,923.03
08/08/2018	KFLTFAST-D	10.9571	10.9791	10.8804	983,717,937.88
07/08/2018	KFLTFAST-D	10.8293	10.8511	10.7535	972,141,963.19
06/08/2018	KFLTFAST-D	10.8042	10.8259	10.7286	969,984,083.44
03/08/2018	KFLTFAST-D	10.8748	10.8966	10.7987	976,178,013.65
02/08/2018	KFLTFAST-D	10.8431	10.8649	10.7672	973,262,097.15
01/08/2018	KFLTFAST-D	10.9215	10.9434	10.8451	980,015,240.01
31/07/2018	KFLTFAST-D	10.8284	10.8502	10.7526	971,155,561.08
26/07/2018	KFLTFAST-D	10.8254	10.8472	10.7496	970,612,605.91
25/07/2018	KFLTFAST-D	10.7959	10.8176	10.7203	967,333,949.53
24/07/2018	KFLTFAST-D	10.6985	10.7200	10.6236	958,692,036.97
23/07/2018	KFLTFAST-D	10.7034	10.7249	10.6285	958,872,100.77