Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/11/2026	KFCASH-X	14.0825	14.0826	14.0825	260,124,094.94	0.0002
19/11/2026	KFCASH-X	14.0823	14.0824	14.0823	260,119,631.90	0.0002
18/11/2026	KFCASH-X	14.0821	14.0822	14.0821	260,115,641.40	0.0001
17/11/2026	KFCASH-X	14.0820	14.0821	14.0820	260,113,804.18	0.0002
16/11/2026	KFCASH-X	14.0818	14.0819	14.0818	260,110,045.32	0.0007
13/11/2026	KFCASH-X	14.0811	14.0812	14.0811	260,098,213.59	0.0002