

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFCASH	13.2488	13.2489	13.2488	16,165,938,455.67
18/09/2019	KFCASH	13.2484	13.2485	13.2484	16,133,430,873.64
17/09/2019	KFCASH	13.2480	13.2481	13.2480	16,227,597,537.09
16/09/2019	KFCASH	13.2476	13.2477	13.2476	17,126,887,337.67
13/09/2019	KFCASH	13.2464	13.2465	13.2464	17,662,426,495.00
12/09/2019	KFCASH	13.2459	13.2460	13.2459	19,618,552,426.38
11/09/2019	KFCASH	13.2455	13.2456	13.2455	15,264,277,757.79
10/09/2019	KFCASH	13.2451	13.2452	13.2451	15,098,481,405.58
09/09/2019	KFCASH	13.2447	13.2448	13.2447	15,078,641,079.49
06/09/2019	KFCASH	13.2434	13.2435	13.2434	15,031,443,488.04
05/09/2019	KFCASH	13.2430	13.2431	13.2430	14,961,295,276.39
04/09/2019	KFCASH	13.2427	13.2428	13.2427	14,963,914,471.40
03/09/2019	KFCASH	13.2423	13.2424	13.2423	14,430,555,790.14
02/09/2019	KFCASH	13.2415	13.2416	13.2415	15,127,088,925.21
30/08/2019	KFCASH	13.2402	13.2403	13.2402	15,298,709,295.39
29/08/2019	KFCASH	13.2395	13.2396	13.2395	15,212,549,056.19
28/08/2019	KFCASH	13.2392	13.2393	13.2392	14,813,257,371.83
27/08/2019	KFCASH	13.2387	13.2388	13.2387	14,814,243,041.52
26/08/2019	KFCASH	13.2383	13.2384	13.2383	14,969,594,218.66
23/08/2019	KFCASH	13.2371	13.2372	13.2371	14,964,408,116.35
22/08/2019	KFCASH	13.2367	13.2368	13.2367	14,922,722,712.79
21/08/2019	KFCASH	13.2362	13.2363	13.2362	14,747,509,692.55
20/08/2019	KFCASH	13.2358	13.2359	13.2358	14,749,494,981.90
19/08/2019	KFCASH	13.2354	13.2355	13.2354	14,757,053,412.69
16/08/2019	KFCASH	13.2341	13.2342	13.2341	14,696,062,370.31
15/08/2019	KFCASH	13.2335	13.2336	13.2335	14,684,874,914.31
14/08/2019	KFCASH	13.2317	13.2318	13.2317	14,716,212,097.77
13/08/2019	KFCASH	13.2312	13.2313	13.2312	14,708,519,786.54
09/08/2019	KFCASH	13.2293	13.2294	13.2293	14,752,581,729.94
08/08/2019	KFCASH	13.2289	13.2290	13.2289	14,815,897,037.88
07/08/2019	KFCASH	13.2283	13.2284	13.2283	14,818,199,378.52
06/08/2019	KFCASH	13.2278	13.2279	13.2278	14,846,442,515.30
05/08/2019	KFCASH	13.2273	13.2274	13.2273	14,858,328,233.07
02/08/2019	KFCASH	13.2259	13.2260	13.2259	14,877,616,956.38
01/08/2019	KFCASH	13.2254	13.2255	13.2254	14,914,705,011.98
31/07/2019	KFCASH	13.2250	13.2251	13.2250	14,903,765,845.48
30/07/2019	KFCASH	13.2245	13.2246	13.2245	14,935,413,095.13
26/07/2019	KFCASH	13.2226	13.2227	13.2226	14,903,937,906.83
25/07/2019	KFCASH	13.2222	13.2223	13.2222	15,572,854,771.78
24/07/2019	KFCASH	13.2217	13.2218	13.2217	15,571,903,880.07
23/07/2019	KFCASH	13.2213	13.2214	13.2213	15,569,331,868.74
22/07/2019	KFCASH	13.2208	13.2209	13.2208	15,590,805,031.63
19/07/2019	KFCASH	13.2194	13.2195	13.2194	15,606,362,398.43
18/07/2019	KFCASH	13.2189	13.2190	13.2189	15,667,647,760.62
17/07/2019	KFCASH	13.2184	13.2185	13.2184	15,603,445,058.66
15/07/2019	KFCASH	13.2174	13.2175	13.2174	15,582,442,426.76
12/07/2019	KFCASH	13.2161	13.2162	13.2161	15,576,844,813.65
11/07/2019	KFCASH	13.2156	13.2157	13.2156	15,336,210,794.58
10/07/2019	KFCASH	13.2152	13.2153	13.2152	18,183,123,484.84
09/07/2019	KFCASH	13.2145	13.2146	13.2145	18,120,797,673.67
08/07/2019	KFCASH	13.2141	13.2142	13.2141	18,163,128,165.33

05/07/2019	KFCASH	13.2126	13.2127	13.2126	18,178,079,691.07
04/07/2019	KFCASH	13.2122	13.2123	13.2122	18,170,632,328.66
03/07/2019	KFCASH	13.2117	13.2118	13.2117	18,201,650,430.88
02/07/2019	KFCASH	13.2113	13.2114	13.2113	18,188,217,652.84
01/07/2019	KFCASH	13.2108	13.2109	13.2108	18,196,427,374.28
28/06/2019	KFCASH	13.2092	13.2093	13.2092	18,225,462,777.75
27/06/2019	KFCASH	13.2086	13.2087	13.2086	18,290,745,223.28
26/06/2019	KFCASH	13.2082	13.2083	13.2082	15,457,076,009.91
25/06/2019	KFCASH	13.2078	13.2079	13.2078	15,462,081,780.68
24/06/2019	KFCASH	13.2073	13.2074	13.2073	15,561,527,830.58
21/06/2019	KFCASH	13.2059	13.2060	13.2059	15,475,744,920.26
20/06/2019	KFCASH	13.2055	13.2056	13.2055	15,534,393,693.86
19/06/2019	KFCASH	13.2050	13.2051	13.2050	16,726,953,332.62
18/06/2019	KFCASH	13.2045	13.2046	13.2045	16,752,033,658.99
17/06/2019	KFCASH	13.2041	13.2042	13.2041	16,840,260,383.40
14/06/2019	KFCASH	13.2027	13.2028	13.2027	16,795,733,229.39
13/06/2019	KFCASH	13.2022	13.2023	13.2022	17,037,455,121.80
12/06/2019	KFCASH	13.2017	13.2018	13.2017	18,410,538,874.75
11/06/2019	KFCASH	13.2013	13.2014	13.2013	18,478,696,534.64
10/06/2019	KFCASH	13.2008	13.2009	13.2008	18,459,884,240.91
07/06/2019	KFCASH	13.1993	13.1994	13.1993	18,459,042,559.57
06/06/2019	KFCASH	13.1989	13.1990	13.1989	18,529,815,833.80
05/06/2019	KFCASH	13.1984	13.1985	13.1984	19,522,552,469.98
04/06/2019	KFCASH	13.1980	13.1981	13.1980	19,551,719,571.63
31/05/2019	KFCASH	13.1961	13.1962	13.1961	19,394,160,060.59
30/05/2019	KFCASH	13.1957	13.1958	13.1957	19,444,558,364.29
29/05/2019	KFCASH	13.1952	13.1953	13.1952	19,351,896,783.00
28/05/2019	KFCASH	13.1948	13.1949	13.1948	20,011,213,186.76
27/05/2019	KFCASH	13.1943	13.1944	13.1943	19,681,713,324.66
24/05/2019	KFCASH	13.1929	13.1930	13.1929	19,477,456,726.41
23/05/2019	KFCASH	13.1925	13.1926	13.1925	19,446,869,916.09
22/05/2019	KFCASH	13.1922	13.1923	13.1922	19,142,815,996.83
21/05/2019	KFCASH	13.1917	13.1918	13.1917	19,247,461,930.13
17/05/2019	KFCASH	13.1899	13.1900	13.1899	19,236,886,110.11
16/05/2019	KFCASH	13.1893	13.1894	13.1893	19,862,208,932.91
15/05/2019	KFCASH	13.1890	13.1891	13.1890	19,292,289,620.22
14/05/2019	KFCASH	13.1886	13.1887	13.1886	19,348,421,021.15
13/05/2019	KFCASH	13.1881	13.1882	13.1881	19,516,086,602.08
10/05/2019	KFCASH	13.1868	13.1869	13.1868	19,557,866,623.91
09/05/2019	KFCASH	13.1863	13.1864	13.1863	19,599,866,081.32
08/05/2019	KFCASH	13.1859	13.1860	13.1859	19,591,891,899.54
07/05/2019	KFCASH	13.1854	13.1855	13.1854	19,654,290,595.11
03/05/2019	KFCASH	13.1836	13.1837	13.1836	19,585,745,865.40
02/05/2019	KFCASH	13.1833	13.1834	13.1833	19,718,424,434.68
30/04/2019	KFCASH	13.1825	13.1826	13.1825	19,709,912,432.76
29/04/2019	KFCASH	13.1820	13.1821	13.1820	19,873,179,322.91
26/04/2019	KFCASH	13.1808	13.1809	13.1808	19,132,124,334.07
25/04/2019	KFCASH	13.1803	13.1804	13.1803	18,332,825,890.11
24/04/2019	KFCASH	13.1799	13.1800	13.1799	18,378,332,243.91
23/04/2019	KFCASH	13.1794	13.1795	13.1794	18,429,237,653.13
22/04/2019	KFCASH	13.1790	13.1791	13.1790	18,626,545,700.62
19/04/2019	KFCASH	13.1777	13.1778	13.1777	18,623,524,840.75
18/04/2019	KFCASH	13.1773	13.1774	13.1773	18,630,946,818.90
17/04/2019	KFCASH	13.1768	13.1769	13.1768	18,667,327,528.04

12/04/2019	KFCASH	13.1746	13.1747	13.1746	18,644,463,371.25
11/04/2019	KFCASH	13.1741	13.1742	13.1741	18,584,143,064.24
10/04/2019	KFCASH	13.1736	13.1737	13.1736	18,533,416,626.24
09/04/2019	KFCASH	13.1732	13.1733	13.1732	18,535,774,734.16
05/04/2019	KFCASH	13.1714	13.1715	13.1714	18,535,723,763.79
04/04/2019	KFCASH	13.1710	13.1711	13.1710	18,588,394,884.96
03/04/2019	KFCASH	13.1705	13.1706	13.1705	18,581,951,224.02
02/04/2019	KFCASH	13.1700	13.1701	13.1700	18,588,023,673.95
01/04/2019	KFCASH	13.1696	13.1697	13.1696	18,613,898,664.89
29/03/2019	KFCASH	13.1683	13.1684	13.1683	18,587,708,230.30
28/03/2019	KFCASH	13.1678	13.1679	13.1678	18,621,396,959.86
27/03/2019	KFCASH	13.1674	13.1675	13.1674	19,257,183,826.65
26/03/2019	KFCASH	13.1670	13.1671	13.1670	19,241,478,438.14
25/03/2019	KFCASH	13.1666	13.1667	13.1666	19,415,531,419.94