

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFCASHPLUS	12.1650	12.1651	12.1650	1,562,451,080.67
18/09/2019	KFCASHPLUS	12.1645	12.1646	12.1645	1,562,556,958.09
17/09/2019	KFCASHPLUS	12.1642	12.1643	12.1642	1,569,982,405.69
16/09/2019	KFCASHPLUS	12.1638	12.1639	12.1638	1,575,370,033.27
13/09/2019	KFCASHPLUS	12.1627	12.1628	12.1627	1,574,718,586.92
12/09/2019	KFCASHPLUS	12.1624	12.1625	12.1624	1,585,977,046.13
11/09/2019	KFCASHPLUS	12.1620	12.1621	12.1620	1,578,663,580.14
10/09/2019	KFCASHPLUS	12.1616	12.1617	12.1616	1,575,272,472.72
09/09/2019	KFCASHPLUS	12.1612	12.1613	12.1612	1,594,430,022.55
06/09/2019	KFCASHPLUS	12.1600	12.1601	12.1600	1,589,397,909.24
05/09/2019	KFCASHPLUS	12.1597	12.1598	12.1597	1,595,784,329.40
04/09/2019	KFCASHPLUS	12.1593	12.1594	12.1593	1,599,808,124.65
03/09/2019	KFCASHPLUS	12.1588	12.1589	12.1588	1,605,868,852.14
02/09/2019	KFCASHPLUS	12.1582	12.1583	12.1582	1,618,371,650.99
30/08/2019	KFCASHPLUS	12.1570	12.1571	12.1570	1,622,489,696.82
29/08/2019	KFCASHPLUS	12.1565	12.1566	12.1565	1,618,480,481.55
28/08/2019	KFCASHPLUS	12.1561	12.1562	12.1561	1,641,335,647.48
27/08/2019	KFCASHPLUS	12.1556	12.1557	12.1556	1,652,500,084.59
26/08/2019	KFCASHPLUS	12.1552	12.1553	12.1552	1,661,177,321.14
23/08/2019	KFCASHPLUS	12.1540	12.1541	12.1540	1,661,349,337.99
22/08/2019	KFCASHPLUS	12.1537	12.1538	12.1537	1,628,568,745.19
21/08/2019	KFCASHPLUS	12.1533	12.1534	12.1533	1,620,019,068.25
20/08/2019	KFCASHPLUS	12.1529	12.1530	12.1529	1,609,510,919.48
19/08/2019	KFCASHPLUS	12.1525	12.1526	12.1525	1,600,625,032.96
16/08/2019	KFCASHPLUS	12.1512	12.1513	12.1512	1,597,693,003.36
15/08/2019	KFCASHPLUS	12.1508	12.1509	12.1508	1,595,549,475.14
14/08/2019	KFCASHPLUS	12.1499	12.1500	12.1499	1,600,219,638.28
13/08/2019	KFCASHPLUS	12.1495	12.1496	12.1495	1,614,620,764.52
09/08/2019	KFCASHPLUS	12.1478	12.1479	12.1478	1,616,953,295.33
08/08/2019	KFCASHPLUS	12.1473	12.1474	12.1473	1,625,317,312.57
07/08/2019	KFCASHPLUS	12.1460	12.1461	12.1460	1,623,575,187.17
06/08/2019	KFCASHPLUS	12.1451	12.1452	12.1451	1,633,086,534.60
05/08/2019	KFCASHPLUS	12.1447	12.1448	12.1447	1,655,088,670.44
02/08/2019	KFCASHPLUS	12.1433	12.1434	12.1433	1,653,478,473.78
01/08/2019	KFCASHPLUS	12.1428	12.1429	12.1428	1,656,652,747.05
31/07/2019	KFCASHPLUS	12.1423	12.1424	12.1423	1,659,676,489.34
30/07/2019	KFCASHPLUS	12.1419	12.1420	12.1419	1,675,242,803.83
26/07/2019	KFCASHPLUS	12.1401	12.1402	12.1401	1,679,708,703.69
25/07/2019	KFCASHPLUS	12.1397	12.1398	12.1397	1,698,116,938.67
24/07/2019	KFCASHPLUS	12.1393	12.1394	12.1393	1,704,374,955.64
23/07/2019	KFCASHPLUS	12.1388	12.1389	12.1388	1,746,118,419.35
22/07/2019	KFCASHPLUS	12.1384	12.1385	12.1384	1,749,565,939.33
19/07/2019	KFCASHPLUS	12.1371	12.1372	12.1371	1,752,042,557.46
18/07/2019	KFCASHPLUS	12.1367	12.1368	12.1367	1,756,260,110.17
17/07/2019	KFCASHPLUS	12.1362	12.1363	12.1362	1,767,186,630.14
15/07/2019	KFCASHPLUS	12.1353	12.1354	12.1353	1,770,986,559.56
12/07/2019	KFCASHPLUS	12.1340	12.1341	12.1340	1,763,375,716.20
11/07/2019	KFCASHPLUS	12.1336	12.1337	12.1336	1,760,839,605.92
10/07/2019	KFCASHPLUS	12.1332	12.1333	12.1332	1,755,020,661.10
09/07/2019	KFCASHPLUS	12.1327	12.1328	12.1327	1,757,568,031.95
08/07/2019	KFCASHPLUS	12.1323	12.1324	12.1323	1,753,439,403.95

05/07/2019	KFCASHPLUS	12.1310	12.1311	12.1310	1,756,298,446.55
04/07/2019	KFCASHPLUS	12.1306	12.1307	12.1306	1,780,573,219.41
03/07/2019	KFCASHPLUS	12.1301	12.1302	12.1301	1,793,942,144.31
02/07/2019	KFCASHPLUS	12.1296	12.1297	12.1296	1,813,456,929.32
01/07/2019	KFCASHPLUS	12.1292	12.1293	12.1292	1,815,172,233.51
28/06/2019	KFCASHPLUS	12.1279	12.1280	12.1279	1,811,632,950.62
27/06/2019	KFCASHPLUS	12.1274	12.1275	12.1274	1,795,855,852.53
26/06/2019	KFCASHPLUS	12.1270	12.1271	12.1270	1,800,415,962.85
25/06/2019	KFCASHPLUS	12.1266	12.1267	12.1266	1,804,928,740.41
24/06/2019	KFCASHPLUS	12.1262	12.1263	12.1262	1,819,088,445.71
21/06/2019	KFCASHPLUS	12.1249	12.1250	12.1249	1,822,840,683.17
20/06/2019	KFCASHPLUS	12.1244	12.1245	12.1244	1,836,968,025.21
19/06/2019	KFCASHPLUS	12.1240	12.1241	12.1240	1,847,444,498.36
18/06/2019	KFCASHPLUS	12.1235	12.1236	12.1235	1,880,629,145.63
17/06/2019	KFCASHPLUS	12.1231	12.1232	12.1231	1,881,627,392.86
14/06/2019	KFCASHPLUS	12.1218	12.1219	12.1218	1,870,767,112.31
13/06/2019	KFCASHPLUS	12.1214	12.1215	12.1214	1,875,414,228.05
12/06/2019	KFCASHPLUS	12.1209	12.1210	12.1209	1,860,850,687.71
11/06/2019	KFCASHPLUS	12.1205	12.1206	12.1205	1,863,957,919.15
10/06/2019	KFCASHPLUS	12.1201	12.1202	12.1201	1,854,520,791.03
07/06/2019	KFCASHPLUS	12.1188	12.1189	12.1188	1,775,788,954.39
06/06/2019	KFCASHPLUS	12.1183	12.1184	12.1183	1,831,153,205.60
05/06/2019	KFCASHPLUS	12.1179	12.1180	12.1179	1,826,313,531.92
04/06/2019	KFCASHPLUS	12.1174	12.1175	12.1174	1,839,383,356.41
31/05/2019	KFCASHPLUS	12.1157	12.1158	12.1157	1,827,797,252.68
30/05/2019	KFCASHPLUS	12.1153	12.1154	12.1153	1,832,358,659.44
29/05/2019	KFCASHPLUS	12.1149	12.1150	12.1149	1,843,474,382.59
28/05/2019	KFCASHPLUS	12.1145	12.1146	12.1145	1,848,819,674.54
27/05/2019	KFCASHPLUS	12.1141	12.1142	12.1141	1,847,470,243.31
24/05/2019	KFCASHPLUS	12.1128	12.1129	12.1128	1,835,004,262.56
23/05/2019	KFCASHPLUS	12.1124	12.1125	12.1124	1,831,721,249.57
22/05/2019	KFCASHPLUS	12.1121	12.1122	12.1121	1,832,486,655.75
21/05/2019	KFCASHPLUS	12.1116	12.1117	12.1116	1,852,269,345.15
17/05/2019	KFCASHPLUS	12.1101	12.1102	12.1101	1,807,426,030.92
16/05/2019	KFCASHPLUS	12.1097	12.1098	12.1097	1,788,960,675.48
15/05/2019	KFCASHPLUS	12.1093	12.1094	12.1093	1,789,757,904.62
14/05/2019	KFCASHPLUS	12.1089	12.1090	12.1089	1,818,013,751.59
13/05/2019	KFCASHPLUS	12.1085	12.1086	12.1085	1,831,879,513.53
10/05/2019	KFCASHPLUS	12.1073	12.1074	12.1073	1,822,012,422.98
09/05/2019	KFCASHPLUS	12.1068	12.1069	12.1068	1,822,869,899.11
08/05/2019	KFCASHPLUS	12.1065	12.1066	12.1065	1,820,081,752.13
07/05/2019	KFCASHPLUS	12.1060	12.1061	12.1060	1,817,602,857.10
03/05/2019	KFCASHPLUS	12.1043	12.1044	12.1043	1,810,467,787.23
02/05/2019	KFCASHPLUS	12.1040	12.1041	12.1040	1,815,721,694.58
30/04/2019	KFCASHPLUS	12.1031	12.1032	12.1031	1,832,297,386.96
29/04/2019	KFCASHPLUS	12.1027	12.1028	12.1027	1,837,815,457.11
26/04/2019	KFCASHPLUS	12.1014	12.1015	12.1014	1,832,053,030.94
25/04/2019	KFCASHPLUS	12.1010	12.1011	12.1010	1,834,706,224.03
24/04/2019	KFCASHPLUS	12.1007	12.1008	12.1007	1,829,712,817.00
23/04/2019	KFCASHPLUS	12.1002	12.1003	12.1002	1,826,394,765.72
22/04/2019	KFCASHPLUS	12.0998	12.0999	12.0998	1,847,837,659.35
19/04/2019	KFCASHPLUS	12.0986	12.0987	12.0986	1,846,970,790.08
18/04/2019	KFCASHPLUS	12.0982	12.0983	12.0982	1,841,236,229.45
17/04/2019	KFCASHPLUS	12.0977	12.0978	12.0977	1,855,368,647.31

12/04/2019	KFCASHPLUS	12.0957	12.0958	12.0957	1,843,412,765.40
11/04/2019	KFCASHPLUS	12.0952	12.0953	12.0952	1,842,017,604.33
10/04/2019	KFCASHPLUS	12.0948	12.0949	12.0948	1,848,123,181.83
09/04/2019	KFCASHPLUS	12.0943	12.0944	12.0943	1,836,145,815.98
05/04/2019	KFCASHPLUS	12.0926	12.0927	12.0926	1,833,795,627.49
04/04/2019	KFCASHPLUS	12.0923	12.0924	12.0923	1,833,798,366.89
03/04/2019	KFCASHPLUS	12.0917	12.0918	12.0917	1,834,589,802.41
02/04/2019	KFCASHPLUS	12.0913	12.0914	12.0913	1,833,128,336.88
01/04/2019	KFCASHPLUS	12.0909	12.0910	12.0909	1,830,700,666.91
29/03/2019	KFCASHPLUS	12.0897	12.0898	12.0897	1,822,055,339.77
28/03/2019	KFCASHPLUS	12.0893	12.0894	12.0893	1,818,556,925.94
27/03/2019	KFCASHPLUS	12.0889	12.0890	12.0889	1,815,967,773.45
26/03/2019	KFCASHPLUS	12.0885	12.0886	12.0885	1,814,076,877.02
25/03/2019	KFCASHPLUS	12.0881	12.0882	12.0881	1,815,874,697.67