

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFCASHRMF	13.1630	13.1631	13.1630	5,341,698,122.41
18/09/2019	KFCASHRMF	13.1624	13.1625	13.1624	5,349,341,223.99
17/09/2019	KFCASHRMF	13.1620	13.1621	13.1620	5,348,863,243.90
16/09/2019	KFCASHRMF	13.1617	13.1618	13.1617	5,342,048,702.52
13/09/2019	KFCASHRMF	13.1606	13.1607	13.1606	5,341,333,294.10
12/09/2019	KFCASHRMF	13.1601	13.1602	13.1601	5,320,557,038.07
11/09/2019	KFCASHRMF	13.1598	13.1599	13.1598	5,324,994,785.54
10/09/2019	KFCASHRMF	13.1593	13.1594	13.1593	5,321,305,237.46
09/09/2019	KFCASHRMF	13.1588	13.1589	13.1588	5,314,184,192.97
06/09/2019	KFCASHRMF	13.1576	13.1577	13.1576	5,318,675,945.92
05/09/2019	KFCASHRMF	13.1574	13.1575	13.1574	5,310,564,240.28
04/09/2019	KFCASHRMF	13.1569	13.1570	13.1569	5,307,806,145.32
03/09/2019	KFCASHRMF	13.1565	13.1566	13.1565	5,299,959,084.21
02/09/2019	KFCASHRMF	13.1559	13.1560	13.1559	5,299,211,875.62
30/08/2019	KFCASHRMF	13.1546	13.1547	13.1546	5,294,520,779.80
29/08/2019	KFCASHRMF	13.1541	13.1542	13.1541	5,291,687,629.42
28/08/2019	KFCASHRMF	13.1537	13.1538	13.1537	5,288,547,501.38
27/08/2019	KFCASHRMF	13.1533	13.1534	13.1533	5,276,180,971.66
26/08/2019	KFCASHRMF	13.1529	13.1530	13.1529	5,275,726,080.20
23/08/2019	KFCASHRMF	13.1516	13.1517	13.1516	5,275,816,381.92
22/08/2019	KFCASHRMF	13.1512	13.1513	13.1512	5,274,942,515.04
21/08/2019	KFCASHRMF	13.1508	13.1509	13.1508	5,275,752,073.55
20/08/2019	KFCASHRMF	13.1503	13.1504	13.1503	5,279,144,138.65
19/08/2019	KFCASHRMF	13.1499	13.1500	13.1499	5,271,254,179.19
16/08/2019	KFCASHRMF	13.1480	13.1481	13.1480	5,280,320,562.61
15/08/2019	KFCASHRMF	13.1476	13.1477	13.1476	5,290,442,200.18
14/08/2019	KFCASHRMF	13.1469	13.1470	13.1469	5,293,714,754.57
13/08/2019	KFCASHRMF	13.1464	13.1465	13.1464	5,303,359,276.93
09/08/2019	KFCASHRMF	13.1440	13.1441	13.1440	5,295,221,915.56
08/08/2019	KFCASHRMF	13.1435	13.1436	13.1435	5,298,337,160.36
07/08/2019	KFCASHRMF	13.1429	13.1430	13.1429	5,305,711,406.45
06/08/2019	KFCASHRMF	13.1424	13.1425	13.1424	5,314,281,987.04
05/08/2019	KFCASHRMF	13.1419	13.1420	13.1419	5,317,862,744.97
02/08/2019	KFCASHRMF	13.1405	13.1406	13.1405	5,321,902,240.57
01/08/2019	KFCASHRMF	13.1400	13.1401	13.1400	5,317,602,133.55
31/07/2019	KFCASHRMF	13.1395	13.1396	13.1395	5,311,393,454.14
30/07/2019	KFCASHRMF	13.1390	13.1391	13.1390	5,292,464,341.27
26/07/2019	KFCASHRMF	13.1371	13.1372	13.1371	5,296,952,964.78
25/07/2019	KFCASHRMF	13.1367	13.1368	13.1367	5,294,539,696.85
24/07/2019	KFCASHRMF	13.1362	13.1363	13.1362	5,294,151,944.84
23/07/2019	KFCASHRMF	13.1357	13.1358	13.1357	5,291,597,898.78
22/07/2019	KFCASHRMF	13.1353	13.1354	13.1353	5,295,887,633.89
19/07/2019	KFCASHRMF	13.1339	13.1340	13.1339	5,303,599,724.17
18/07/2019	KFCASHRMF	13.1334	13.1335	13.1334	5,302,920,006.17
17/07/2019	KFCASHRMF	13.1329	13.1330	13.1329	5,298,003,891.83
15/07/2019	KFCASHRMF	13.1319	13.1320	13.1319	5,296,149,564.51
12/07/2019	KFCASHRMF	13.1305	13.1306	13.1305	5,294,074,503.59
11/07/2019	KFCASHRMF	13.1301	13.1302	13.1301	5,305,734,231.51
10/07/2019	KFCASHRMF	13.1296	13.1297	13.1296	5,303,343,208.32
09/07/2019	KFCASHRMF	13.1291	13.1292	13.1291	5,293,865,902.27
08/07/2019	KFCASHRMF	13.1286	13.1287	13.1286	5,289,979,322.29

05/07/2019	KFCASHRMF	13.1272	13.1273	13.1272	5,296,969,964.48
04/07/2019	KFCASHRMF	13.1268	13.1269	13.1268	5,290,619,828.45
03/07/2019	KFCASHRMF	13.1263	13.1264	13.1263	5,293,795,833.35
02/07/2019	KFCASHRMF	13.1258	13.1259	13.1258	5,296,102,490.23
01/07/2019	KFCASHRMF	13.1254	13.1255	13.1254	5,269,239,563.71
28/06/2019	KFCASHRMF	13.1239	13.1240	13.1239	5,260,182,125.99
27/06/2019	KFCASHRMF	13.1234	13.1235	13.1234	5,252,172,520.68
26/06/2019	KFCASHRMF	13.1229	13.1230	13.1229	5,244,275,914.21
25/06/2019	KFCASHRMF	13.1225	13.1226	13.1225	5,237,178,848.58
24/06/2019	KFCASHRMF	13.1220	13.1221	13.1220	5,230,968,582.06
21/06/2019	KFCASHRMF	13.1206	13.1207	13.1206	5,229,075,870.31
20/06/2019	KFCASHRMF	13.1200	13.1201	13.1200	5,223,842,600.76
19/06/2019	KFCASHRMF	13.1196	13.1197	13.1196	4,079,903,121.32
18/06/2019	KFCASHRMF	13.1192	13.1193	13.1192	4,078,291,346.14
17/06/2019	KFCASHRMF	13.1187	13.1188	13.1187	4,079,428,919.23
14/06/2019	KFCASHRMF	13.1173	13.1174	13.1173	4,075,569,738.65
13/06/2019	KFCASHRMF	13.1166	13.1167	13.1166	4,076,460,704.44
12/06/2019	KFCASHRMF	13.1160	13.1161	13.1160	2,577,905,145.31
11/06/2019	KFCASHRMF	13.1155	13.1156	13.1155	2,571,351,166.12
10/06/2019	KFCASHRMF	13.1150	13.1151	13.1150	2,570,552,385.01
07/06/2019	KFCASHRMF	13.1136	13.1137	13.1136	2,567,759,516.32
06/06/2019	KFCASHRMF	13.1131	13.1132	13.1131	2,569,630,101.02
05/06/2019	KFCASHRMF	13.1125	13.1126	13.1125	1,571,883,167.86
04/06/2019	KFCASHRMF	13.1121	13.1122	13.1121	1,573,460,892.83
31/05/2019	KFCASHRMF	13.1102	13.1103	13.1102	1,573,732,034.39
30/05/2019	KFCASHRMF	13.1098	13.1099	13.1098	1,569,647,470.12
29/05/2019	KFCASHRMF	13.1093	13.1094	13.1093	1,570,860,749.76
28/05/2019	KFCASHRMF	13.1089	13.1090	13.1089	1,573,123,365.96
27/05/2019	KFCASHRMF	13.1085	13.1086	13.1085	1,576,311,306.56
24/05/2019	KFCASHRMF	13.1071	13.1072	13.1071	1,573,097,840.15
23/05/2019	KFCASHRMF	13.1067	13.1068	13.1067	1,571,391,607.62
22/05/2019	KFCASHRMF	13.1064	13.1065	13.1064	1,572,633,668.24
21/05/2019	KFCASHRMF	13.1059	13.1060	13.1059	1,577,617,650.83
17/05/2019	KFCASHRMF	13.1041	13.1042	13.1041	1,579,493,659.58
16/05/2019	KFCASHRMF	13.1035	13.1036	13.1035	1,582,369,149.05
15/05/2019	KFCASHRMF	13.1032	13.1033	13.1032	1,583,190,455.91
14/05/2019	KFCASHRMF	13.1028	13.1029	13.1028	1,582,366,897.27
13/05/2019	KFCASHRMF	13.1023	13.1024	13.1023	1,585,668,849.98
10/05/2019	KFCASHRMF	13.1010	13.1011	13.1010	1,583,849,638.37
09/05/2019	KFCASHRMF	13.1006	13.1007	13.1006	1,581,044,892.90
08/05/2019	KFCASHRMF	13.1002	13.1003	13.1002	1,588,561,946.01
07/05/2019	KFCASHRMF	13.0997	13.0998	13.0997	1,588,715,004.83
03/05/2019	KFCASHRMF	13.0978	13.0979	13.0978	1,585,054,109.88
02/05/2019	KFCASHRMF	13.0976	13.0977	13.0976	1,590,010,630.69
30/04/2019	KFCASHRMF	13.0967	13.0968	13.0967	1,587,058,858.53
29/04/2019	KFCASHRMF	13.0963	13.0964	13.0963	1,586,346,990.15
26/04/2019	KFCASHRMF	13.0950	13.0951	13.0950	1,580,704,836.61
25/04/2019	KFCASHRMF	13.0945	13.0946	13.0945	1,584,478,538.98
24/04/2019	KFCASHRMF	13.0941	13.0942	13.0941	1,580,298,466.02
23/04/2019	KFCASHRMF	13.0937	13.0938	13.0937	1,577,983,462.27
22/04/2019	KFCASHRMF	13.0933	13.0934	13.0933	1,583,259,134.74
19/04/2019	KFCASHRMF	13.0919	13.0920	13.0919	1,585,325,346.93
18/04/2019	KFCASHRMF	13.0916	13.0917	13.0916	1,586,840,108.37
17/04/2019	KFCASHRMF	13.0911	13.0912	13.0911	1,581,617,744.77

12/04/2019	KFCASHRMF	13.0889	13.0890	13.0889	1,578,822,908.23
11/04/2019	KFCASHRMF	13.0884	13.0885	13.0884	1,580,675,071.73
10/04/2019	KFCASHRMF	13.0879	13.0880	13.0879	1,580,929,819.13
09/04/2019	KFCASHRMF	13.0874	13.0875	13.0874	1,581,679,579.02
05/04/2019	KFCASHRMF	13.0856	13.0857	13.0856	1,577,713,135.75
04/04/2019	KFCASHRMF	13.0852	13.0853	13.0852	1,573,778,478.99
03/04/2019	KFCASHRMF	13.0846	13.0847	13.0846	1,573,901,600.04
02/04/2019	KFCASHRMF	13.0842	13.0843	13.0842	1,572,236,439.96
01/04/2019	KFCASHRMF	13.0837	13.0838	13.0837	1,573,483,928.56
29/03/2019	KFCASHRMF	13.0824	13.0825	13.0824	1,581,054,495.28
28/03/2019	KFCASHRMF	13.0820	13.0821	13.0820	1,584,649,091.85
27/03/2019	KFCASHRMF	13.0816	13.0817	13.0816	1,582,674,231.62
26/03/2019	KFCASHRMF	13.0812	13.0813	13.0812	1,587,285,875.98
25/03/2019	KFCASHRMF	13.0807	13.0808	13.0807	1,586,714,780.62