

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFCASHRMF	13.2434	13.2435	13.2434	6,398,155,974.09	0.0000
14/01/2021	KFCASHRMF	13.2434	13.2435	13.2434	6,401,446,168.07	0.0001
13/01/2021	KFCASHRMF	13.2433	13.2434	13.2433	6,400,517,704.79	0.0001
12/01/2021	KFCASHRMF	13.2432	13.2433	13.2432	6,399,715,017.08	0.0000
11/01/2021	KFCASHRMF	13.2432	13.2433	13.2432	6,394,575,743.79	-0.0001
08/01/2021	KFCASHRMF	13.2433	13.2434	13.2433	6,406,769,191.92	0.0001
07/01/2021	KFCASHRMF	13.2432	13.2433	13.2432	6,431,279,528.74	0.0001
06/01/2021	KFCASHRMF	13.2431	13.2432	13.2431	6,438,772,466.99	0.0002
05/01/2021	KFCASHRMF	13.2429	13.2430	13.2429	6,470,716,513.22	0.0000
04/01/2021	KFCASHRMF	13.2429	13.2430	13.2429	6,492,677,315.41	0.0002
30/12/2020	KFCASHRMF	13.2427	13.2428	13.2427	6,458,718,077.62	0.0000
29/12/2020	KFCASHRMF	13.2427	13.2428	13.2427	6,400,420,058.18	0.0002
28/12/2020	KFCASHRMF	13.2425	13.2426	13.2425	6,364,837,263.48	0.0001
25/12/2020	KFCASHRMF	13.2424	13.2425	13.2424	6,333,509,987.62	0.0001
24/12/2020	KFCASHRMF	13.2423	13.2424	13.2423	6,328,788,592.80	0.0000
23/12/2020	KFCASHRMF	13.2423	13.2424	13.2423	6,310,950,851.05	0.0000
22/12/2020	KFCASHRMF	13.2423	13.2424	13.2423	6,301,482,038.90	0.0001
21/12/2020	KFCASHRMF	13.2422	13.2423	13.2422	6,317,312,249.86	0.0001
18/12/2020	KFCASHRMF	13.2421	13.2422	13.2421	6,311,500,520.47	0.0001
17/12/2020	KFCASHRMF	13.2420	13.2421	13.2420	6,307,031,344.98	0.0001
16/12/2020	KFCASHRMF	13.2419	13.2420	13.2419	6,313,684,407.12	0.0000
15/12/2020	KFCASHRMF	13.2419	13.2420	13.2419	6,302,346,285.58	0.0000
14/12/2020	KFCASHRMF	13.2419	13.2420	13.2419	6,309,575,008.19	0.0002
09/12/2020	KFCASHRMF	13.2417	13.2418	13.2417	6,315,959,355.77	0.0001
08/12/2020	KFCASHRMF	13.2416	13.2417	13.2416	6,325,769,296.14	0.0002
04/12/2020	KFCASHRMF	13.2414	13.2415	13.2414	6,315,997,186.39	0.0001
03/12/2020	KFCASHRMF	13.2413	13.2414	13.2413	6,299,635,709.60	0.0001
02/12/2020	KFCASHRMF	13.2412	13.2413	13.2412	6,300,901,429.39	0.0000
01/12/2020	KFCASHRMF	13.2412	13.2413	13.2412	6,290,340,402.81	0.0001
30/11/2020	KFCASHRMF	13.2411	13.2412	13.2411	6,279,769,545.55	0.0002
27/11/2020	KFCASHRMF	13.2409	13.2410	13.2409	6,282,348,683.24	0.0001
26/11/2020	KFCASHRMF	13.2408	13.2409	13.2408	6,274,612,452.96	-0.0002
25/11/2020	KFCASHRMF	13.2410	13.2411	13.2410	6,264,673,879.57	0.0003
24/11/2020	KFCASHRMF	13.2407	13.2408	13.2407	6,280,769,339.81	0.0001
23/11/2020	KFCASHRMF	13.2406	13.2407	13.2406	6,289,811,437.50	0.0003
20/11/2020	KFCASHRMF	13.2403	13.2404	13.2403	6,303,200,963.53	0.0001
19/11/2020	KFCASHRMF	13.2402	13.2403	13.2402	6,314,246,913.00	0.0001
18/11/2020	KFCASHRMF	13.2401	13.2402	13.2401	6,325,797,700.41	0.0001
17/11/2020	KFCASHRMF	13.2400	13.2401	13.2400	6,342,805,969.99	0.0001
16/11/2020	KFCASHRMF	13.2399	13.2400	13.2399	6,337,799,184.07	0.0002
13/11/2020	KFCASHRMF	13.2397	13.2398	13.2397	6,329,627,931.25	0.0001
12/11/2020	KFCASHRMF	13.2396	13.2397	13.2396	6,321,952,711.76	0.0001
11/11/2020	KFCASHRMF	13.2395	13.2396	13.2395	6,334,382,211.24	0.0001
10/11/2020	KFCASHRMF	13.2394	13.2395	13.2394	6,362,205,669.77	0.0001
09/11/2020	KFCASHRMF	13.2393	13.2394	13.2393	6,375,118,799.02	0.0003
06/11/2020	KFCASHRMF	13.2390	13.2391	13.2390	6,375,815,804.52	0.0001
05/11/2020	KFCASHRMF	13.2389	13.2390	13.2389	6,393,482,884.70	0.0001
04/11/2020	KFCASHRMF	13.2388	13.2389	13.2388	6,394,795,317.79	0.0001
03/11/2020	KFCASHRMF	13.2387	13.2388	13.2387	6,370,776,029.69	0.0000
02/11/2020	KFCASHRMF	13.2387	13.2388	13.2387	6,370,052,216.71	0.0003
30/10/2020	KFCASHRMF	13.2384	13.2385	13.2384	6,347,191,656.13	0.0001
29/10/2020	KFCASHRMF	13.2383	13.2384	13.2383	6,347,511,909.57	0.0000
28/10/2020	KFCASHRMF	13.2383	13.2384	13.2383	6,345,993,707.37	0.0001
27/10/2020	KFCASHRMF	13.2382	13.2383	13.2382	6,328,604,997.41	0.0001
26/10/2020	KFCASHRMF	13.2381	13.2382	13.2381	6,326,580,693.54	0.0003
22/10/2020	KFCASHRMF	13.2378	13.2379	13.2378	6,333,176,582.09	0.0001

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21/10/2020	KFCASHRMF	13.2377	13.2378	13.2377	6,325,940,952.65	0.0001
20/10/2020	KFCASHRMF	13.2376	13.2377	13.2376	6,324,362,901.00	0.0001
19/10/2020	KFCASHRMF	13.2375	13.2376	13.2375	6,320,829,094.10	0.0002
16/10/2020	KFCASHRMF	13.2373	13.2374	13.2373	6,320,005,256.01	0.0001
15/10/2020	KFCASHRMF	13.2372	13.2373	13.2372	6,334,720,161.75	0.0001
14/10/2020	KFCASHRMF	13.2371	13.2372	13.2371	6,361,532,459.09	0.0001
12/10/2020	KFCASHRMF	13.2370	13.2371	13.2370	6,356,950,349.23	0.0002
09/10/2020	KFCASHRMF	13.2368	13.2369	13.2368	6,355,077,919.85	0.0001
08/10/2020	KFCASHRMF	13.2367	13.2368	13.2367	6,358,596,745.17	0.0001
07/10/2020	KFCASHRMF	13.2366	13.2367	13.2366	6,354,789,561.95	0.0000
06/10/2020	KFCASHRMF	13.2366	13.2367	13.2366	6,356,523,281.00	0.0001
05/10/2020	KFCASHRMF	13.2365	13.2366	13.2365	6,362,405,467.57	0.0002
02/10/2020	KFCASHRMF	13.2363	13.2364	13.2363	6,362,954,398.75	0.0000
01/10/2020	KFCASHRMF	13.2363	13.2364	13.2363	6,356,191,153.02	0.0002
30/09/2020	KFCASHRMF	13.2361	13.2362	13.2361	6,354,646,527.59	0.0001
29/09/2020	KFCASHRMF	13.2360	13.2361	13.2360	6,319,007,975.30	0.0001
28/09/2020	KFCASHRMF	13.2359	13.2360	13.2359	6,311,232,584.88	0.0002
25/09/2020	KFCASHRMF	13.2357	13.2358	13.2357	6,315,967,004.19	0.0001
24/09/2020	KFCASHRMF	13.2356	13.2357	13.2356	6,314,670,952.12	0.0001
23/09/2020	KFCASHRMF	13.2355	13.2356	13.2355	6,310,601,989.67	0.0001
22/09/2020	KFCASHRMF	13.2354	13.2355	13.2354	6,319,894,927.39	0.0000
21/09/2020	KFCASHRMF	13.2354	13.2355	13.2354	6,336,755,082.97	0.0003
18/09/2020	KFCASHRMF	13.2351	13.2352	13.2351	6,344,073,024.48	0.0001
17/09/2020	KFCASHRMF	13.2350	13.2351	13.2350	6,337,712,306.71	0.0000
16/09/2020	KFCASHRMF	13.2350	13.2351	13.2350	6,346,021,704.87	0.0001
15/09/2020	KFCASHRMF	13.2349	13.2350	13.2349	6,339,092,902.63	0.0001
14/09/2020	KFCASHRMF	13.2348	13.2349	13.2348	6,352,672,734.97	0.0002
11/09/2020	KFCASHRMF	13.2346	13.2347	13.2346	6,347,892,872.26	0.0001
10/09/2020	KFCASHRMF	13.2345	13.2346	13.2345	6,345,819,680.79	0.0001
09/09/2020	KFCASHRMF	13.2344	13.2345	13.2344	6,332,221,324.10	0.0000
08/09/2020	KFCASHRMF	13.2344	13.2345	13.2344	6,345,175,814.14	0.0004
03/09/2020	KFCASHRMF	13.2340	13.2341	13.2340	6,370,474,732.91	0.0001
02/09/2020	KFCASHRMF	13.2339	13.2340	13.2339	6,361,774,563.76	0.0001
01/09/2020	KFCASHRMF	13.2338	13.2339	13.2338	6,347,382,562.50	0.0001
31/08/2020	KFCASHRMF	13.2337	13.2338	13.2337	6,357,410,280.85	0.0002
28/08/2020	KFCASHRMF	13.2335	13.2336	13.2335	6,351,292,685.63	0.0001
27/08/2020	KFCASHRMF	13.2334	13.2335	13.2334	6,313,383,092.42	0.0000
26/08/2020	KFCASHRMF	13.2334	13.2335	13.2334	6,300,338,876.14	0.0001
25/08/2020	KFCASHRMF	13.2333	13.2334	13.2333	6,298,795,701.27	0.0001
24/08/2020	KFCASHRMF	13.2332	13.2333	13.2332	6,310,373,916.66	0.0002
21/08/2020	KFCASHRMF	13.2330	13.2331	13.2330	6,309,802,129.21	0.0000
20/08/2020	KFCASHRMF	13.2330	13.2331	13.2330	6,319,747,229.23	0.0001
19/08/2020	KFCASHRMF	13.2329	13.2330	13.2329	6,321,073,362.22	0.0001
18/08/2020	KFCASHRMF	13.2328	13.2329	13.2328	6,327,436,578.92	0.0000
17/08/2020	KFCASHRMF	13.2328	13.2329	13.2328	6,321,000,005.56	0.0002
14/08/2020	KFCASHRMF	13.2326	13.2327	13.2326	6,312,463,999.88	0.0001
13/08/2020	KFCASHRMF	13.2325	13.2326	13.2325	6,324,249,364.73	0.0002
11/08/2020	KFCASHRMF	13.2323	13.2324	13.2323	6,331,217,058.71	0.0000
10/08/2020	KFCASHRMF	13.2323	13.2324	13.2323	6,327,231,691.47	0.0002
07/08/2020	KFCASHRMF	13.2321	13.2322	13.2321	6,337,078,591.70	0.0001
06/08/2020	KFCASHRMF	13.2320	13.2321	13.2320	6,343,300,242.27	0.0000
05/08/2020	KFCASHRMF	13.2320	13.2321	13.2320	6,338,282,931.40	0.0001
04/08/2020	KFCASHRMF	13.2319	13.2320	13.2319	6,328,756,874.14	0.0001
03/08/2020	KFCASHRMF	13.2318	13.2319	13.2318	6,338,637,456.43	0.0001
31/07/2020	KFCASHRMF	13.2317	13.2318	13.2317	6,334,434,457.91	0.0001
30/07/2020	KFCASHRMF	13.2316	13.2317	13.2316	6,311,740,394.67	0.0000

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29/07/2020	KFCASHRMF	13.2316	13.2317	13.2316	6,318,287,902.16	0.0003
24/07/2020	KFCASHRMF	13.2313	13.2314	13.2313	6,322,219,809.74	0.0001
23/07/2020	KFCASHRMF	13.2312	13.2313	13.2312	6,312,039,358.71	0.0000
22/07/2020	KFCASHRMF	13.2312	13.2313	13.2312	6,325,286,716.55	0.0000
21/07/2020	KFCASHRMF	13.2312	13.2313	13.2312	6,334,572,478.10	0.0001
20/07/2020	KFCASHRMF	13.2311	13.2312	13.2311	6,331,957,201.02	0.0001
17/07/2020	KFCASHRMF	13.2310	13.2311	13.2310	6,338,117,390.21	0.0001
16/07/2020	KFCASHRMF	13.2309	13.2310	13.2309	6,346,769,472.28	0.0000