

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFCASH	13.1402	13.1403	13.1402	21,392,009,636.04
17/01/2019	KFCASH	13.1398	13.1399	13.1398	21,427,489,530.41
16/01/2019	KFCASH	13.1395	13.1396	13.1395	21,437,063,499.18
15/01/2019	KFCASH	13.1392	13.1393	13.1392	21,442,242,322.81
14/01/2019	KFCASH	13.1389	13.1390	13.1389	21,416,193,707.21
11/01/2019	KFCASH	13.1379	13.1380	13.1379	21,319,386,162.85
10/01/2019	KFCASH	13.1376	13.1377	13.1376	21,213,261,200.08
09/01/2019	KFCASH	13.1372	13.1373	13.1372	21,181,132,464.43
08/01/2019	KFCASH	13.1368	13.1369	13.1368	21,235,483,964.02
07/01/2019	KFCASH	13.1364	13.1365	13.1364	21,214,740,764.95
04/01/2019	KFCASH	13.1353	13.1354	13.1353	21,124,516,906.69
03/01/2019	KFCASH	13.1346	13.1347	13.1346	21,129,038,588.01
02/01/2019	KFCASH	13.1342	13.1343	13.1342	21,041,609,381.73
28/12/2018	KFCASH	13.1328	13.1329	13.1328	20,878,644,158.82
27/12/2018	KFCASH	13.1323	13.1324	13.1323	20,976,412,038.86
26/12/2018	KFCASH	13.1318	13.1319	13.1318	20,941,172,623.60
25/12/2018	KFCASH	13.1314	13.1315	13.1314	20,948,301,947.60
24/12/2018	KFCASH	13.1311	13.1312	13.1311	19,005,223,362.78
21/12/2018	KFCASH	13.1301	13.1302	13.1301	18,788,301,726.48
20/12/2018	KFCASH	13.1297	13.1298	13.1297	18,786,473,546.54
19/12/2018	KFCASH	13.1294	13.1295	13.1294	18,766,627,709.00
18/12/2018	KFCASH	13.1291	13.1292	13.1291	18,806,413,554.15
17/12/2018	KFCASH	13.1287	13.1288	13.1287	18,854,616,797.54
14/12/2018	KFCASH	13.1277	13.1278	13.1277	18,752,079,943.84
13/12/2018	KFCASH	13.1273	13.1274	13.1273	18,636,245,114.09
12/12/2018	KFCASH	13.1269	13.1270	13.1269	18,643,442,065.30
11/12/2018	KFCASH	13.1262	13.1263	13.1262	18,690,495,568.34
07/12/2018	KFCASH	13.1248	13.1249	13.1248	18,717,475,603.40
06/12/2018	KFCASH	13.1242	13.1243	13.1242	18,742,882,359.49
04/12/2018	KFCASH	13.1235	13.1236	13.1235	18,353,905,350.53
03/12/2018	KFCASH	13.1232	13.1233	13.1232	18,361,971,136.08
30/11/2018	KFCASH	13.1222	13.1223	13.1222	18,316,798,805.93
29/11/2018	KFCASH	13.1218	13.1219	13.1218	18,263,682,605.65
28/11/2018	KFCASH	13.1215	13.1216	13.1215	18,291,166,681.67
27/11/2018	KFCASH	13.1211	13.1212	13.1211	18,235,728,023.79
26/11/2018	KFCASH	13.1207	13.1208	13.1207	18,196,330,110.99
23/11/2018	KFCASH	13.1198	13.1199	13.1198	18,192,278,766.97
22/11/2018	KFCASH	13.1193	13.1194	13.1193	18,229,918,910.99
21/11/2018	KFCASH	13.1188	13.1189	13.1188	18,207,230,645.00
20/11/2018	KFCASH	13.1184	13.1185	13.1184	19,296,709,123.30
19/11/2018	KFCASH	13.1180	13.1181	13.1180	20,671,052,983.23
16/11/2018	KFCASH	13.1171	13.1172	13.1171	20,645,871,331.33
15/11/2018	KFCASH	13.1166	13.1167	13.1166	20,643,374,047.55
14/11/2018	KFCASH	13.1163	13.1164	13.1163	20,752,461,323.19
13/11/2018	KFCASH	13.1159	13.1160	13.1159	20,801,616,650.56
12/11/2018	KFCASH	13.1156	13.1157	13.1156	20,725,448,715.33
09/11/2018	KFCASH	13.1146	13.1147	13.1146	20,689,104,113.10
08/11/2018	KFCASH	13.1143	13.1144	13.1143	20,721,980,270.52
07/11/2018	KFCASH	13.1136	13.1137	13.1136	20,725,010,692.72
06/11/2018	KFCASH	13.1133	13.1134	13.1133	20,756,535,050.77
05/11/2018	KFCASH	13.1130	13.1131	13.1130	20,685,492,892.50

02/11/2018	KFCASH	13.1121	13.1122	13.1121	20,624,876,467.18
01/11/2018	KFCASH	13.1116	13.1117	13.1116	20,620,978,294.87
31/10/2018	KFCASH	13.1112	13.1113	13.1112	20,617,040,373.71
30/10/2018	KFCASH	13.1109	13.1110	13.1109	20,660,304,793.32
29/10/2018	KFCASH	13.1106	13.1107	13.1106	20,629,740,098.34
26/10/2018	KFCASH	13.1097	13.1098	13.1097	21,177,295,920.03
25/10/2018	KFCASH	13.1094	13.1095	13.1094	21,140,038,620.52
24/10/2018	KFCASH	13.1091	13.1092	13.1091	21,151,019,721.68
22/10/2018	KFCASH	13.1085	13.1086	13.1085	21,278,996,202.71
19/10/2018	KFCASH	13.1075	13.1076	13.1075	21,336,213,473.03
18/10/2018	KFCASH	13.1070	13.1071	13.1070	20,908,889,690.36
17/10/2018	KFCASH	13.1067	13.1068	13.1067	20,927,081,165.05
16/10/2018	KFCASH	13.1064	13.1065	13.1064	20,949,887,549.76
12/10/2018	KFCASH	13.1051	13.1052	13.1051	20,928,443,960.79
11/10/2018	KFCASH	13.1048	13.1049	13.1048	20,988,604,534.57
10/10/2018	KFCASH	13.1047	13.1048	13.1047	21,171,582,492.18
09/10/2018	KFCASH	13.1044	13.1045	13.1044	21,020,006,953.91
08/10/2018	KFCASH	13.1041	13.1042	13.1041	21,063,693,124.29
05/10/2018	KFCASH	13.1032	13.1033	13.1032	21,088,984,144.05
04/10/2018	KFCASH	13.1029	13.1030	13.1029	21,180,325,491.41
03/10/2018	KFCASH	13.1025	13.1026	13.1025	21,102,410,785.82
02/10/2018	KFCASH	13.1022	13.1023	13.1022	21,180,547,742.17
01/10/2018	KFCASH	13.1020	13.1021	13.1020	21,169,104,268.50
28/09/2018	KFCASH	13.1011	13.1012	13.1011	20,978,655,755.05
27/09/2018	KFCASH	13.1009	13.1010	13.1009	20,904,944,224.75
26/09/2018	KFCASH	13.1006	13.1007	13.1006	20,924,811,908.16
25/09/2018	KFCASH	13.1004	13.1005	13.1004	20,871,699,919.82
24/09/2018	KFCASH	13.1002	13.1003	13.1002	21,237,850,763.46
21/09/2018	KFCASH	13.0993	13.0994	13.0993	21,080,654,917.21
20/09/2018	KFCASH	13.0990	13.0991	13.0990	21,012,606,394.01
19/09/2018	KFCASH	13.0987	13.0988	13.0987	21,213,465,017.99
18/09/2018	KFCASH	13.0985	13.0986	13.0985	21,303,890,904.18
17/09/2018	KFCASH	13.0983	13.0984	13.0983	21,640,127,238.31
14/09/2018	KFCASH	13.0975	13.0976	13.0975	21,671,165,541.40
13/09/2018	KFCASH	13.0971	13.0972	13.0971	21,733,329,134.11
12/09/2018	KFCASH	13.0966	13.0967	13.0966	21,761,131,100.59
11/09/2018	KFCASH	13.0963	13.0964	13.0963	21,569,931,272.26
10/09/2018	KFCASH	13.0961	13.0962	13.0961	21,676,844,468.34
07/09/2018	KFCASH	13.0952	13.0953	13.0952	21,691,433,971.25
06/09/2018	KFCASH	13.0948	13.0949	13.0948	21,706,977,232.86
05/09/2018	KFCASH	13.0945	13.0946	13.0945	21,619,264,573.74
04/09/2018	KFCASH	13.0942	13.0943	13.0942	21,228,635,320.75
03/09/2018	KFCASH	13.0940	13.0941	13.0940	21,253,240,361.73
31/08/2018	KFCASH	13.0930	13.0931	13.0930	21,219,325,763.41
30/08/2018	KFCASH	13.0927	13.0928	13.0927	21,253,084,361.35
29/08/2018	KFCASH	13.0924	13.0925	13.0924	21,301,950,243.56
28/08/2018	KFCASH	13.0921	13.0922	13.0921	21,324,978,746.22
27/08/2018	KFCASH	13.0917	13.0918	13.0917	22,079,989,798.37
24/08/2018	KFCASH	13.0908	13.0909	13.0908	22,380,672,226.78
23/08/2018	KFCASH	13.0903	13.0904	13.0903	22,243,252,938.67
22/08/2018	KFCASH	13.0899	13.0900	13.0899	22,543,919,068.18
21/08/2018	KFCASH	13.0896	13.0897	13.0896	22,951,530,314.00
20/08/2018	KFCASH	13.0892	13.0893	13.0892	23,140,556,227.51
17/08/2018	KFCASH	13.0883	13.0884	13.0883	23,306,455,507.10

16/08/2018	KFCASH	13.0881	13.0882	13.0881	23,748,795,091.61
15/08/2018	KFCASH	13.0878	13.0879	13.0878	21,473,486,541.87
14/08/2018	KFCASH	13.0875	13.0876	13.0875	22,361,398,028.31
10/08/2018	KFCASH	13.0863	13.0864	13.0863	23,020,639,398.40
09/08/2018	KFCASH	13.0859	13.0860	13.0859	24,356,443,874.99
08/08/2018	KFCASH	13.0856	13.0857	13.0856	20,718,862,910.97
07/08/2018	KFCASH	13.0853	13.0854	13.0853	20,787,116,383.37
06/08/2018	KFCASH	13.0850	13.0851	13.0850	20,791,925,408.96
03/08/2018	KFCASH	13.0842	13.0843	13.0842	20,794,511,119.96
02/08/2018	KFCASH	13.0839	13.0840	13.0839	20,766,344,000.45
01/08/2018	KFCASH	13.0836	13.0837	13.0836	20,782,741,355.57
31/07/2018	KFCASH	13.0833	13.0834	13.0833	20,881,774,663.01
26/07/2018	KFCASH	13.0817	13.0818	13.0817	20,890,580,700.32
25/07/2018	KFCASH	13.0814	13.0815	13.0814	20,883,921,317.88
24/07/2018	KFCASH	13.0811	13.0812	13.0811	21,096,985,468.89
23/07/2018	KFCASH	13.0807	13.0808	13.0807	21,144,998,398.59