

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFCASHPLUS	12.0621	12.0622	12.0621	1,959,388,159.90
15/01/2019	KFCASHPLUS	12.0619	12.0620	12.0619	1,943,080,096.04
14/01/2019	KFCASHPLUS	12.0615	12.0616	12.0615	1,940,606,213.04
11/01/2019	KFCASHPLUS	12.0605	12.0606	12.0605	1,926,040,675.38
10/01/2019	KFCASHPLUS	12.0602	12.0603	12.0602	1,917,569,126.18
09/01/2019	KFCASHPLUS	12.0599	12.0600	12.0599	1,914,860,091.87
08/01/2019	KFCASHPLUS	12.0596	12.0597	12.0596	1,923,678,731.63
07/01/2019	KFCASHPLUS	12.0592	12.0593	12.0592	1,947,892,492.19
04/01/2019	KFCASHPLUS	12.0582	12.0583	12.0582	1,972,047,129.94
03/01/2019	KFCASHPLUS	12.0577	12.0578	12.0577	1,961,654,214.64
02/01/2019	KFCASHPLUS	12.0573	12.0574	12.0573	1,966,496,582.59
28/12/2018	KFCASHPLUS	12.0558	12.0559	12.0558	1,912,357,033.90
27/12/2018	KFCASHPLUS	12.0555	12.0556	12.0555	1,904,105,194.23
26/12/2018	KFCASHPLUS	12.0552	12.0553	12.0552	1,914,263,504.55
25/12/2018	KFCASHPLUS	12.0548	12.0549	12.0548	1,976,439,522.03
24/12/2018	KFCASHPLUS	12.0545	12.0546	12.0545	1,980,442,094.93
21/12/2018	KFCASHPLUS	12.0536	12.0537	12.0536	1,910,779,294.66
20/12/2018	KFCASHPLUS	12.0533	12.0534	12.0533	1,909,929,606.17
19/12/2018	KFCASHPLUS	12.0529	12.0530	12.0529	1,908,598,845.25
18/12/2018	KFCASHPLUS	12.0526	12.0527	12.0526	1,931,684,821.29
17/12/2018	KFCASHPLUS	12.0523	12.0524	12.0523	1,942,663,292.55
14/12/2018	KFCASHPLUS	12.0514	12.0515	12.0514	1,958,783,024.76
13/12/2018	KFCASHPLUS	12.0510	12.0511	12.0510	1,954,543,050.74
12/12/2018	KFCASHPLUS	12.0506	12.0507	12.0506	1,955,617,980.09
11/12/2018	KFCASHPLUS	12.0501	12.0502	12.0501	1,956,206,202.70
07/12/2018	KFCASHPLUS	12.0488	12.0489	12.0488	1,948,873,818.89
06/12/2018	KFCASHPLUS	12.0481	12.0482	12.0481	1,959,160,822.80
04/12/2018	KFCASHPLUS	12.0474	12.0475	12.0474	1,958,444,965.65
03/12/2018	KFCASHPLUS	12.0471	12.0472	12.0471	1,971,602,983.13
30/11/2018	KFCASHPLUS	12.0461	12.0462	12.0461	1,975,997,256.96
29/11/2018	KFCASHPLUS	12.0458	12.0459	12.0458	1,981,470,164.83
28/11/2018	KFCASHPLUS	12.0455	12.0456	12.0455	1,985,434,050.61
27/11/2018	KFCASHPLUS	12.0451	12.0452	12.0451	2,008,954,369.50
26/11/2018	KFCASHPLUS	12.0448	12.0449	12.0448	2,025,766,083.81
23/11/2018	KFCASHPLUS	12.0438	12.0439	12.0438	2,020,309,242.54
22/11/2018	KFCASHPLUS	12.0435	12.0436	12.0435	2,017,202,395.15
21/11/2018	KFCASHPLUS	12.0431	12.0432	12.0431	2,037,039,313.11
20/11/2018	KFCASHPLUS	12.0428	12.0429	12.0428	2,039,868,279.07
19/11/2018	KFCASHPLUS	12.0424	12.0425	12.0424	2,044,752,243.25
16/11/2018	KFCASHPLUS	12.0415	12.0416	12.0415	2,022,864,365.59
15/11/2018	KFCASHPLUS	12.0411	12.0412	12.0411	2,008,432,687.24
14/11/2018	KFCASHPLUS	12.0408	12.0409	12.0408	2,008,223,471.13
13/11/2018	KFCASHPLUS	12.0405	12.0406	12.0405	2,011,858,205.46
12/11/2018	KFCASHPLUS	12.0401	12.0402	12.0401	2,041,041,952.23
09/11/2018	KFCASHPLUS	12.0392	12.0393	12.0392	2,043,594,220.52
08/11/2018	KFCASHPLUS	12.0389	12.0390	12.0389	2,047,251,736.16
07/11/2018	KFCASHPLUS	12.0384	12.0385	12.0384	2,042,934,575.37
06/11/2018	KFCASHPLUS	12.0381	12.0382	12.0381	2,056,840,824.18
05/11/2018	KFCASHPLUS	12.0378	12.0379	12.0378	2,055,974,081.40
02/11/2018	KFCASHPLUS	12.0369	12.0370	12.0369	2,069,678,821.37
01/11/2018	KFCASHPLUS	12.0365	12.0366	12.0365	2,080,514,660.33

31/10/2018	KFCASHPLUS	12.0362	12.0363	12.0362	2,086,665,489.82
30/10/2018	KFCASHPLUS	12.0359	12.0360	12.0359	2,100,475,188.98
29/10/2018	KFCASHPLUS	12.0356	12.0357	12.0356	2,086,159,920.77
26/10/2018	KFCASHPLUS	12.0347	12.0348	12.0347	2,079,384,586.35
25/10/2018	KFCASHPLUS	12.0344	12.0345	12.0344	2,080,813,846.88
24/10/2018	KFCASHPLUS	12.0341	12.0342	12.0341	2,084,847,564.26
22/10/2018	KFCASHPLUS	12.0335	12.0336	12.0335	2,084,677,375.77
19/10/2018	KFCASHPLUS	12.0326	12.0327	12.0326	2,088,414,124.09
18/10/2018	KFCASHPLUS	12.0321	12.0322	12.0321	2,098,220,217.05
17/10/2018	KFCASHPLUS	12.0318	12.0319	12.0318	2,093,721,536.54
16/10/2018	KFCASHPLUS	12.0315	12.0316	12.0315	2,122,748,689.25
12/10/2018	KFCASHPLUS	12.0303	12.0304	12.0303	2,126,750,140.27
11/10/2018	KFCASHPLUS	12.0301	12.0302	12.0301	2,069,561,049.40
10/10/2018	KFCASHPLUS	12.0298	12.0299	12.0298	2,066,743,082.90
09/10/2018	KFCASHPLUS	12.0296	12.0297	12.0296	2,068,613,898.55
08/10/2018	KFCASHPLUS	12.0293	12.0294	12.0293	2,193,879,958.67
05/10/2018	KFCASHPLUS	12.0284	12.0285	12.0284	2,169,513,506.20
04/10/2018	KFCASHPLUS	12.0282	12.0283	12.0282	2,175,704,804.06
03/10/2018	KFCASHPLUS	12.0278	12.0279	12.0278	2,176,147,542.54
02/10/2018	KFCASHPLUS	12.0276	12.0277	12.0276	2,132,643,430.35
01/10/2018	KFCASHPLUS	12.0273	12.0274	12.0273	2,145,344,801.05
28/09/2018	KFCASHPLUS	12.0265	12.0266	12.0265	2,140,983,621.98
27/09/2018	KFCASHPLUS	12.0262	12.0263	12.0262	2,139,917,224.88
26/09/2018	KFCASHPLUS	12.0260	12.0261	12.0260	2,141,869,231.00
25/09/2018	KFCASHPLUS	12.0258	12.0259	12.0258	2,161,529,138.06
24/09/2018	KFCASHPLUS	12.0255	12.0256	12.0255	2,189,122,025.75
21/09/2018	KFCASHPLUS	12.0248	12.0249	12.0248	2,183,581,414.18
20/09/2018	KFCASHPLUS	12.0244	12.0245	12.0244	2,181,773,372.04
19/09/2018	KFCASHPLUS	12.0242	12.0243	12.0242	2,189,510,865.78
18/09/2018	KFCASHPLUS	12.0240	12.0241	12.0240	2,203,415,724.57
17/09/2018	KFCASHPLUS	12.0237	12.0238	12.0237	2,204,888,486.81
14/09/2018	KFCASHPLUS	12.0230	12.0231	12.0230	2,204,262,447.70
13/09/2018	KFCASHPLUS	12.0225	12.0226	12.0225	2,200,468,975.14
12/09/2018	KFCASHPLUS	12.0221	12.0222	12.0221	2,203,885,825.26
11/09/2018	KFCASHPLUS	12.0219	12.0220	12.0219	2,198,478,126.50
10/09/2018	KFCASHPLUS	12.0216	12.0217	12.0216	2,206,977,134.39
07/09/2018	KFCASHPLUS	12.0208	12.0209	12.0208	2,199,723,171.90
06/09/2018	KFCASHPLUS	12.0205	12.0206	12.0205	2,208,703,601.51
05/09/2018	KFCASHPLUS	12.0202	12.0203	12.0202	2,206,765,987.45
04/09/2018	KFCASHPLUS	12.0200	12.0201	12.0200	2,198,496,583.49
03/09/2018	KFCASHPLUS	12.0197	12.0198	12.0197	2,204,620,022.96
31/08/2018	KFCASHPLUS	12.0189	12.0190	12.0189	2,188,804,311.83
30/08/2018	KFCASHPLUS	12.0186	12.0187	12.0186	2,189,665,294.52
29/08/2018	KFCASHPLUS	12.0183	12.0184	12.0183	2,191,233,094.28
28/08/2018	KFCASHPLUS	12.0180	12.0181	12.0180	2,201,655,172.59
27/08/2018	KFCASHPLUS	12.0176	12.0177	12.0176	2,215,067,638.84
24/08/2018	KFCASHPLUS	12.0168	12.0169	12.0168	2,210,310,417.95
23/08/2018	KFCASHPLUS	12.0164	12.0165	12.0164	2,217,709,853.70
22/08/2018	KFCASHPLUS	12.0161	12.0162	12.0161	2,226,085,528.33
21/08/2018	KFCASHPLUS	12.0158	12.0159	12.0158	2,228,406,646.99
20/08/2018	KFCASHPLUS	12.0155	12.0156	12.0155	2,227,727,294.04
17/08/2018	KFCASHPLUS	12.0147	12.0148	12.0147	2,223,629,355.31
16/08/2018	KFCASHPLUS	12.0144	12.0145	12.0144	2,217,777,954.49
15/08/2018	KFCASHPLUS	12.0141	12.0142	12.0141	2,222,309,726.40

14/08/2018	KFCASHPLUS	12.0139	12.0140	12.0139	2,206,339,015.75
10/08/2018	KFCASHPLUS	12.0129	12.0130	12.0129	2,186,625,714.02
09/08/2018	KFCASHPLUS	12.0126	12.0127	12.0126	2,165,044,657.82
08/08/2018	KFCASHPLUS	12.0123	12.0124	12.0123	2,166,138,908.33
07/08/2018	KFCASHPLUS	12.0121	12.0122	12.0121	2,157,960,460.02
06/08/2018	KFCASHPLUS	12.0118	12.0119	12.0118	2,161,477,311.13
03/08/2018	KFCASHPLUS	12.0111	12.0112	12.0111	2,167,962,612.52
02/08/2018	KFCASHPLUS	12.0109	12.0110	12.0109	2,181,873,624.15
01/08/2018	KFCASHPLUS	12.0105	12.0106	12.0105	2,208,904,030.01
31/07/2018	KFCASHPLUS	12.0103	12.0104	12.0103	2,213,104,716.31
26/07/2018	KFCASHPLUS	12.0089	12.0090	12.0089	2,195,673,433.07
25/07/2018	KFCASHPLUS	12.0086	12.0087	12.0086	2,192,345,140.42
24/07/2018	KFCASHPLUS	12.0083	12.0084	12.0083	2,248,870,855.16
23/07/2018	KFCASHPLUS	12.0080	12.0081	12.0080	2,295,021,112.50
20/07/2018	KFCASHPLUS	12.0070	12.0071	12.0070	2,281,701,176.79