

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFCASHRMF	13.0548	13.0549	13.0548	1,574,105,239.90
17/01/2019	KFCASHRMF	13.0545	13.0546	13.0545	1,574,278,505.74
16/01/2019	KFCASHRMF	13.0542	13.0543	13.0542	1,574,256,208.95
15/01/2019	KFCASHRMF	13.0540	13.0541	13.0540	1,574,215,445.02
14/01/2019	KFCASHRMF	13.0536	13.0537	13.0536	1,576,442,544.93
11/01/2019	KFCASHRMF	13.0526	13.0527	13.0526	1,573,645,161.69
10/01/2019	KFCASHRMF	13.0523	13.0524	13.0523	1,576,069,181.82
09/01/2019	KFCASHRMF	13.0519	13.0520	13.0519	1,566,832,861.94
08/01/2019	KFCASHRMF	13.0515	13.0516	13.0515	1,567,928,781.32
07/01/2019	KFCASHRMF	13.0512	13.0513	13.0512	1,570,543,247.89
04/01/2019	KFCASHRMF	13.0500	13.0501	13.0500	1,573,032,960.09
03/01/2019	KFCASHRMF	13.0494	13.0495	13.0494	1,572,461,988.28
02/01/2019	KFCASHRMF	13.0490	13.0491	13.0490	1,564,812,888.49
28/12/2018	KFCASHRMF	13.0477	13.0478	13.0477	1,546,975,291.23
27/12/2018	KFCASHRMF	13.0472	13.0473	13.0472	1,518,973,285.99
26/12/2018	KFCASHRMF	13.0468	13.0469	13.0468	1,510,964,642.50
25/12/2018	KFCASHRMF	13.0465	13.0466	13.0465	1,513,616,762.26
24/12/2018	KFCASHRMF	13.0461	13.0462	13.0461	1,505,688,685.54
21/12/2018	KFCASHRMF	13.0451	13.0452	13.0451	1,496,990,569.08
20/12/2018	KFCASHRMF	13.0448	13.0449	13.0448	1,492,973,697.34
19/12/2018	KFCASHRMF	13.0445	13.0446	13.0445	1,499,467,783.67
18/12/2018	KFCASHRMF	13.0441	13.0442	13.0441	1,502,290,732.19
17/12/2018	KFCASHRMF	13.0438	13.0439	13.0438	1,503,079,208.92
14/12/2018	KFCASHRMF	13.0428	13.0429	13.0428	1,499,707,737.11
13/12/2018	KFCASHRMF	13.0423	13.0424	13.0423	1,498,599,626.74
12/12/2018	KFCASHRMF	13.0419	13.0420	13.0419	1,496,125,375.25
11/12/2018	KFCASHRMF	13.0412	13.0413	13.0412	1,494,414,909.08
07/12/2018	KFCASHRMF	13.0399	13.0400	13.0399	1,487,497,363.79
06/12/2018	KFCASHRMF	13.0392	13.0393	13.0392	1,489,435,279.85
04/12/2018	KFCASHRMF	13.0385	13.0386	13.0385	1,484,540,791.71
03/12/2018	KFCASHRMF	13.0382	13.0383	13.0382	1,486,054,178.11
30/11/2018	KFCASHRMF	13.0371	13.0372	13.0371	1,485,239,050.90
29/11/2018	KFCASHRMF	13.0368	13.0369	13.0368	1,482,489,746.71
28/11/2018	KFCASHRMF	13.0365	13.0366	13.0365	1,486,761,096.39
27/11/2018	KFCASHRMF	13.0361	13.0362	13.0361	1,483,540,070.72
26/11/2018	KFCASHRMF	13.0357	13.0358	13.0357	1,482,309,594.98
23/11/2018	KFCASHRMF	13.0349	13.0350	13.0349	1,483,420,563.36
22/11/2018	KFCASHRMF	13.0344	13.0345	13.0344	1,480,890,239.50
21/11/2018	KFCASHRMF	13.0337	13.0338	13.0337	1,483,745,162.69
20/11/2018	KFCASHRMF	13.0334	13.0335	13.0334	1,489,058,346.62
19/11/2018	KFCASHRMF	13.0331	13.0332	13.0331	1,491,220,397.14
16/11/2018	KFCASHRMF	13.0321	13.0322	13.0321	1,492,555,326.21
15/11/2018	KFCASHRMF	13.0317	13.0318	13.0317	1,492,721,253.50
14/11/2018	KFCASHRMF	13.0314	13.0315	13.0314	1,489,112,662.20
13/11/2018	KFCASHRMF	13.0309	13.0310	13.0309	1,487,727,345.81
12/11/2018	KFCASHRMF	13.0306	13.0307	13.0306	1,487,610,045.84
09/11/2018	KFCASHRMF	13.0297	13.0298	13.0297	1,489,886,044.71
08/11/2018	KFCASHRMF	13.0293	13.0294	13.0293	1,493,181,249.13
07/11/2018	KFCASHRMF	13.0288	13.0289	13.0288	1,494,151,526.16
06/11/2018	KFCASHRMF	13.0285	13.0286	13.0285	1,489,707,003.06
05/11/2018	KFCASHRMF	13.0282	13.0283	13.0282	1,483,111,885.48

02/11/2018	KFCASHRMF	13.0273	13.0274	13.0273	1,482,488,281.47
01/11/2018	KFCASHRMF	13.0266	13.0267	13.0266	1,481,093,558.02
31/10/2018	KFCASHRMF	13.0261	13.0262	13.0261	1,481,241,596.78
30/10/2018	KFCASHRMF	13.0258	13.0259	13.0258	1,484,593,711.40
29/10/2018	KFCASHRMF	13.0255	13.0256	13.0255	1,481,067,419.00
26/10/2018	KFCASHRMF	13.0246	13.0247	13.0246	1,473,546,083.36
25/10/2018	KFCASHRMF	13.0242	13.0243	13.0242	1,483,664,486.13
24/10/2018	KFCASHRMF	13.0239	13.0240	13.0239	1,486,799,225.14
22/10/2018	KFCASHRMF	13.0234	13.0235	13.0234	1,495,174,999.23
19/10/2018	KFCASHRMF	13.0224	13.0225	13.0224	1,495,425,678.08
18/10/2018	KFCASHRMF	13.0219	13.0220	13.0219	1,499,315,812.88
17/10/2018	KFCASHRMF	13.0216	13.0217	13.0216	1,497,417,002.11
16/10/2018	KFCASHRMF	13.0213	13.0214	13.0213	1,490,477,757.69
12/10/2018	KFCASHRMF	13.0201	13.0202	13.0201	1,489,964,339.18
11/10/2018	KFCASHRMF	13.0198	13.0199	13.0198	1,498,061,004.56
10/10/2018	KFCASHRMF	13.0196	13.0197	13.0196	1,492,895,695.17
09/10/2018	KFCASHRMF	13.0193	13.0194	13.0193	1,491,925,157.97
08/10/2018	KFCASHRMF	13.0190	13.0191	13.0190	1,493,325,611.40
05/10/2018	KFCASHRMF	13.0181	13.0182	13.0181	1,493,388,238.53
04/10/2018	KFCASHRMF	13.0179	13.0180	13.0179	1,496,264,265.39
03/10/2018	KFCASHRMF	13.0175	13.0176	13.0175	1,499,036,240.11
02/10/2018	KFCASHRMF	13.0172	13.0173	13.0172	1,506,888,577.70
01/10/2018	KFCASHRMF	13.0170	13.0171	13.0170	1,507,975,672.11
28/09/2018	KFCASHRMF	13.0161	13.0162	13.0161	1,506,596,933.61
27/09/2018	KFCASHRMF	13.0159	13.0160	13.0159	1,513,665,117.49
26/09/2018	KFCASHRMF	13.0156	13.0157	13.0156	1,516,932,738.69
25/09/2018	KFCASHRMF	13.0153	13.0154	13.0153	1,503,035,561.88
24/09/2018	KFCASHRMF	13.0152	13.0153	13.0152	1,499,426,320.15
21/09/2018	KFCASHRMF	13.0143	13.0144	13.0143	1,491,116,075.71
20/09/2018	KFCASHRMF	13.0140	13.0141	13.0140	1,488,744,901.90
19/09/2018	KFCASHRMF	13.0137	13.0138	13.0137	1,490,221,922.87
18/09/2018	KFCASHRMF	13.0134	13.0135	13.0134	1,484,078,768.26
17/09/2018	KFCASHRMF	13.0132	13.0133	13.0132	1,482,030,715.87
14/09/2018	KFCASHRMF	13.0125	13.0126	13.0125	1,479,601,994.21
13/09/2018	KFCASHRMF	13.0120	13.0121	13.0120	1,496,138,791.32
12/09/2018	KFCASHRMF	13.0115	13.0116	13.0115	1,495,203,360.60
11/09/2018	KFCASHRMF	13.0113	13.0114	13.0113	1,496,500,698.24
10/09/2018	KFCASHRMF	13.0110	13.0111	13.0110	1,494,459,435.55
07/09/2018	KFCASHRMF	13.0101	13.0102	13.0101	1,484,310,410.46
06/09/2018	KFCASHRMF	13.0097	13.0098	13.0097	1,481,243,084.00
05/09/2018	KFCASHRMF	13.0094	13.0095	13.0094	1,483,864,476.09
04/09/2018	KFCASHRMF	13.0091	13.0092	13.0091	1,487,190,356.46
03/09/2018	KFCASHRMF	13.0089	13.0090	13.0089	1,482,699,949.07
31/08/2018	KFCASHRMF	13.0079	13.0080	13.0079	1,479,834,256.61
30/08/2018	KFCASHRMF	13.0076	13.0077	13.0076	1,479,868,607.86
29/08/2018	KFCASHRMF	13.0073	13.0074	13.0073	1,481,184,033.38
28/08/2018	KFCASHRMF	13.0070	13.0071	13.0070	1,486,817,681.59
27/08/2018	KFCASHRMF	13.0064	13.0065	13.0064	1,485,179,872.83
24/08/2018	KFCASHRMF	13.0055	13.0056	13.0055	1,486,224,879.52
23/08/2018	KFCASHRMF	13.0050	13.0051	13.0050	1,486,279,257.39
22/08/2018	KFCASHRMF	13.0046	13.0047	13.0046	1,485,795,134.47
21/08/2018	KFCASHRMF	13.0043	13.0044	13.0043	1,481,555,622.36
20/08/2018	KFCASHRMF	13.0040	13.0041	13.0040	1,478,837,187.20
17/08/2018	KFCASHRMF	13.0031	13.0032	13.0031	1,478,026,227.90

16/08/2018	KFCASHRMF	13.0028	13.0029	13.0028	1,480,631,456.33
15/08/2018	KFCASHRMF	13.0026	13.0027	13.0026	1,481,220,994.47
14/08/2018	KFCASHRMF	13.0023	13.0024	13.0023	1,483,446,356.44
10/08/2018	KFCASHRMF	13.0013	13.0014	13.0013	1,486,587,287.55
09/08/2018	KFCASHRMF	13.0009	13.0010	13.0009	1,483,567,931.29
08/08/2018	KFCASHRMF	13.0007	13.0008	13.0007	1,483,072,956.36
07/08/2018	KFCASHRMF	13.0004	13.0005	13.0004	1,473,400,210.92
06/08/2018	KFCASHRMF	13.0001	13.0002	13.0001	1,471,660,191.58
03/08/2018	KFCASHRMF	12.9993	12.9994	12.9993	1,467,540,218.65
02/08/2018	KFCASHRMF	12.9990	12.9991	12.9990	1,464,583,860.74
01/08/2018	KFCASHRMF	12.9987	12.9988	12.9987	1,462,297,793.92
31/07/2018	KFCASHRMF	12.9984	12.9985	12.9984	1,464,719,269.21
26/07/2018	KFCASHRMF	12.9968	12.9969	12.9968	1,463,947,460.34
25/07/2018	KFCASHRMF	12.9965	12.9966	12.9965	1,456,799,449.55
24/07/2018	KFCASHRMF	12.9962	12.9963	12.9962	1,462,114,940.18
23/07/2018	KFCASHRMF	12.9958	12.9959	12.9958	1,464,978,210.92