

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFCASHPLUS	12.5552	12.5553	12.5552	1,807,925,013.25	0.0026
16/05/2024	KFCASHPLUS	12.5526	12.5527	12.5526	1,806,373,145.29	0.0006
15/05/2024	KFCASHPLUS	12.5520	12.5521	12.5520	1,828,641,320.52	0.0005
14/05/2024	KFCASHPLUS	12.5515	12.5516	12.5515	1,800,451,226.52	0.0001
13/05/2024	KFCASHPLUS	12.5514	12.5515	12.5514	1,803,139,728.29	0.0021
10/05/2024	KFCASHPLUS	12.5493	12.5494	12.5493	1,787,087,947.82	0.0007
09/05/2024	KFCASHPLUS	12.5486	12.5487	12.5486	1,789,226,685.97	0.0006
08/05/2024	KFCASHPLUS	12.5480	12.5481	12.5480	1,790,664,675.27	0.0002
07/05/2024	KFCASHPLUS	12.5478	12.5479	12.5478	1,867,589,867.56	0.0034
03/05/2024	KFCASHPLUS	12.5444	12.5445	12.5444	1,868,357,359.08	0.0004
02/05/2024	KFCASHPLUS	12.5440	12.5441	12.5440	1,890,264,227.62	0.0011
30/04/2024	KFCASHPLUS	12.5429	12.5430	12.5429	1,907,371,219.88	-0.0004
29/04/2024	KFCASHPLUS	12.5433	12.5434	12.5433	1,910,813,118.69	0.0020
26/04/2024	KFCASHPLUS	12.5413	12.5414	12.5413	1,922,513,438.54	0.0013
25/04/2024	KFCASHPLUS	12.5400	12.5401	12.5400	1,926,260,876.58	-0.0002
24/04/2024	KFCASHPLUS	12.5402	12.5403	12.5402	1,914,408,169.89	0.0013
23/04/2024	KFCASHPLUS	12.5389	12.5390	12.5389	1,910,136,961.37	0.0010
22/04/2024	KFCASHPLUS	12.5379	12.5380	12.5379	1,924,146,823.05	0.0017
19/04/2024	KFCASHPLUS	12.5362	12.5363	12.5362	1,915,109,732.42	0.0008
18/04/2024	KFCASHPLUS	12.5354	12.5355	12.5354	1,875,659,442.84	0.0008
17/04/2024	KFCASHPLUS	12.5346	12.5347	12.5346	1,883,833,233.35	0.0035
11/04/2024	KFCASHPLUS	12.5311	12.5312	12.5311	1,879,863,584.40	0.0006
10/04/2024	KFCASHPLUS	12.5305	12.5306	12.5305	1,907,962,080.76	0.0006
09/04/2024	KFCASHPLUS	12.5299	12.5300	12.5299	1,905,714,306.92	0.0026
05/04/2024	KFCASHPLUS	12.5273	12.5274	12.5273	1,915,372,728.68	0.0008
04/04/2024	KFCASHPLUS	12.5265	12.5266	12.5265	1,916,792,778.52	0.0003
03/04/2024	KFCASHPLUS	12.5262	12.5263	12.5262	1,928,884,911.01	0.0010
02/04/2024	KFCASHPLUS	12.5252	12.5253	12.5252	1,919,123,371.81	0.0001
01/04/2024	KFCASHPLUS	12.5251	12.5252	12.5251	1,900,634,398.00	0.0019
29/03/2024	KFCASHPLUS	12.5232	12.5233	12.5232	1,898,857,774.30	0.0003
28/03/2024	KFCASHPLUS	12.5229	12.5230	12.5229	1,844,878,536.69	0.0004
27/03/2024	KFCASHPLUS	12.5225	12.5226	12.5225	1,815,953,194.54	0.0007
26/03/2024	KFCASHPLUS	12.5218	12.5219	12.5218	1,821,627,372.41	0.0006
25/03/2024	KFCASHPLUS	12.5212	12.5213	12.5212	1,840,525,834.70	0.0018
22/03/2024	KFCASHPLUS	12.5194	12.5195	12.5194	1,844,866,768.74	-0.0007
21/03/2024	KFCASHPLUS	12.5201	12.5202	12.5201	1,835,510,563.61	0.0007
20/03/2024	KFCASHPLUS	12.5194	12.5195	12.5194	1,835,645,209.15	0.0019
19/03/2024	KFCASHPLUS	12.5175	12.5176	12.5175	1,843,667,541.69	-0.0003
18/03/2024	KFCASHPLUS	12.5178	12.5179	12.5178	1,844,455,683.23	0.0023
15/03/2024	KFCASHPLUS	12.5155	12.5156	12.5155	1,841,898,194.30	0.0003
14/03/2024	KFCASHPLUS	12.5152	12.5153	12.5152	1,844,121,179.45	-0.0006
13/03/2024	KFCASHPLUS	12.5158	12.5159	12.5158	1,847,542,777.97	0.0022
12/03/2024	KFCASHPLUS	12.5136	12.5137	12.5136	1,886,249,646.89	-0.0008
11/03/2024	KFCASHPLUS	12.5144	12.5145	12.5144	1,901,145,506.33	0.0039
08/03/2024	KFCASHPLUS	12.5105	12.5106	12.5105	1,898,996,018.99	0.0001
07/03/2024	KFCASHPLUS	12.5104	12.5105	12.5104	1,901,098,025.29	0.0000
06/03/2024	KFCASHPLUS	12.5104	12.5105	12.5104	1,905,904,239.65	0.0011
05/03/2024	KFCASHPLUS	12.5093	12.5094	12.5093	1,906,928,102.03	0.0005
04/03/2024	KFCASHPLUS	12.5088	12.5089	12.5088	1,861,731,875.66	0.0002
01/03/2024	KFCASHPLUS	12.5086	12.5087	12.5086	1,804,787,580.13	0.0021
29/02/2024	KFCASHPLUS	12.5065	12.5066	12.5065	1,794,013,094.25	-0.0008
28/02/2024	KFCASHPLUS	12.5073	12.5074	12.5073	1,793,188,413.82	-0.0001
27/02/2024	KFCASHPLUS	12.5074	12.5075	12.5074	1,785,787,121.22	0.0042
23/02/2024	KFCASHPLUS	12.5032	12.5033	12.5032	1,762,651,728.78	-0.0012
22/02/2024	KFCASHPLUS	12.5044	12.5045	12.5044	1,827,164,879.12	0.0003
21/02/2024	KFCASHPLUS	12.5041	12.5042	12.5041	1,839,861,964.67	0.0028

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/02/2024	KFCASHPLUS	12.5013	12.5014	12.5013	1,830,863,718.38	-0.0011
19/02/2024	KFCASHPLUS	12.5024	12.5025	12.5024	1,827,526,170.01	0.0016
16/02/2024	KFCASHPLUS	12.5008	12.5009	12.5008	1,818,482,769.37	0.0021
15/02/2024	KFCASHPLUS	12.4987	12.4988	12.4987	1,816,461,184.77	-0.0009
14/02/2024	KFCASHPLUS	12.4996	12.4997	12.4996	1,810,806,088.20	0.0009
13/02/2024	KFCASHPLUS	12.4987	12.4988	12.4987	1,804,996,429.38	0.0022
12/02/2024	KFCASHPLUS	12.4965	12.4966	12.4965	1,788,780,042.47	-0.0002
09/02/2024	KFCASHPLUS	12.4967	12.4968	12.4967	1,783,183,305.71	0.0019
08/02/2024	KFCASHPLUS	12.4948	12.4949	12.4948	1,792,166,806.88	-0.0013
07/02/2024	KFCASHPLUS	12.4961	12.4962	12.4961	1,795,874,028.87	0.0015
06/02/2024	KFCASHPLUS	12.4946	12.4947	12.4946	1,792,130,311.05	0.0018
05/02/2024	KFCASHPLUS	12.4928	12.4929	12.4928	1,786,528,815.59	0.0018
02/02/2024	KFCASHPLUS	12.4910	12.4911	12.4910	1,794,416,632.00	-0.0010
01/02/2024	KFCASHPLUS	12.4920	12.4921	12.4920	1,815,048,152.04	0.0023
31/01/2024	KFCASHPLUS	12.4897	12.4898	12.4897	1,784,219,271.87	0.0004
30/01/2024	KFCASHPLUS	12.4893	12.4894	12.4893	1,764,973,270.86	0.0007
29/01/2024	KFCASHPLUS	12.4886	12.4887	12.4886	1,786,189,606.57	-0.0006
26/01/2024	KFCASHPLUS	12.4892	12.4893	12.4892	1,777,173,127.60	0.0027
25/01/2024	KFCASHPLUS	12.4865	12.4866	12.4865	1,778,629,206.32	-0.0017
24/01/2024	KFCASHPLUS	12.4882	12.4883	12.4882	1,807,807,799.26	0.0021
23/01/2024	KFCASHPLUS	12.4861	12.4862	12.4861	1,788,694,138.04	-0.0005
22/01/2024	KFCASHPLUS	12.4866	12.4867	12.4866	1,794,936,452.81	0.0013
19/01/2024	KFCASHPLUS	12.4853	12.4854	12.4853	1,784,103,417.44	0.0000
18/01/2024	KFCASHPLUS	12.4853	12.4854	12.4853	1,791,927,947.73	0.0045
17/01/2024	KFCASHPLUS	12.4808	12.4809	12.4808	1,789,090,839.78	0.0006
16/01/2024	KFCASHPLUS	12.4802	12.4803	12.4802	1,775,942,852.60	0.0002
15/01/2024	KFCASHPLUS	12.4800	12.4801	12.4800	1,766,239,803.18	0.0015
12/01/2024	KFCASHPLUS	12.4785	12.4786	12.4785	1,767,702,458.02	0.0007
11/01/2024	KFCASHPLUS	12.4778	12.4779	12.4778	1,777,458,582.33	0.0004
10/01/2024	KFCASHPLUS	12.4774	12.4775	12.4774	1,778,143,914.51	0.0005
09/01/2024	KFCASHPLUS	12.4769	12.4770	12.4769	1,780,848,905.75	0.0009
08/01/2024	KFCASHPLUS	12.4760	12.4761	12.4760	1,781,979,117.36	0.0020
05/01/2024	KFCASHPLUS	12.4740	12.4741	12.4740	1,791,758,107.46	-0.0001
04/01/2024	KFCASHPLUS	12.4741	12.4742	12.4741	1,788,318,122.01	0.0015
03/01/2024	KFCASHPLUS	12.4726	12.4727	12.4726	1,810,626,118.57	0.0004
02/01/2024	KFCASHPLUS	12.4722	12.4723	12.4722	1,811,904,990.41	0.0031
28/12/2023	KFCASHPLUS	12.4691	12.4692	12.4691	1,807,618,931.00	0.0006
27/12/2023	KFCASHPLUS	12.4685	12.4686	12.4685	1,792,762,422.45	0.0003
26/12/2023	KFCASHPLUS	12.4682	12.4683	12.4682	1,787,670,912.42	0.0006
25/12/2023	KFCASHPLUS	12.4676	12.4677	12.4676	1,799,160,975.52	0.0020
22/12/2023	KFCASHPLUS	12.4656	12.4657	12.4656	1,791,814,353.39	0.0006
21/12/2023	KFCASHPLUS	12.4650	12.4651	12.4650	1,832,617,578.99	0.0010
20/12/2023	KFCASHPLUS	12.4640	12.4641	12.4640	1,832,251,290.49	0.0001
19/12/2023	KFCASHPLUS	12.4639	12.4640	12.4639	1,834,326,234.17	0.0009
18/12/2023	KFCASHPLUS	12.4630	12.4631	12.4630	1,839,533,977.16	0.0012
15/12/2023	KFCASHPLUS	12.4618	12.4619	12.4618	1,846,042,157.39	0.0006
14/12/2023	KFCASHPLUS	12.4612	12.4613	12.4612	1,828,144,935.50	0.0007
13/12/2023	KFCASHPLUS	12.4605	12.4606	12.4605	1,857,168,547.19	0.0006
12/12/2023	KFCASHPLUS	12.4599	12.4600	12.4599	1,852,386,870.66	0.0024
08/12/2023	KFCASHPLUS	12.4575	12.4576	12.4575	1,862,629,985.56	0.0002
07/12/2023	KFCASHPLUS	12.4573	12.4574	12.4573	1,865,395,461.96	0.0013
06/12/2023	KFCASHPLUS	12.4560	12.4561	12.4560	1,837,336,141.61	0.0012
04/12/2023	KFCASHPLUS	12.4548	12.4549	12.4548	1,829,885,900.34	0.0019
01/12/2023	KFCASHPLUS	12.4529	12.4530	12.4529	1,838,512,821.43	0.0006
30/11/2023	KFCASHPLUS	12.4523	12.4524	12.4523	1,851,249,123.79	0.0007
29/11/2023	KFCASHPLUS	12.4516	12.4517	12.4516	1,876,506,722.29	0.0005

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFCASHPLUS	12.4511	12.4512	12.4511	1,854,857,870.47	0.0012
27/11/2023	KFCASHPLUS	12.4499	12.4500	12.4499	1,859,821,833.56	0.0016
24/11/2023	KFCASHPLUS	12.4483	12.4484	12.4483	1,848,366,655.50	0.0008
23/11/2023	KFCASHPLUS	12.4475	12.4476	12.4475	1,847,980,226.24	0.0005
22/11/2023	KFCASHPLUS	12.4470	12.4471	12.4470	1,842,583,348.69	0.0007
21/11/2023	KFCASHPLUS	12.4463	12.4464	12.4463	1,839,131,018.70	0.0009
20/11/2023	KFCASHPLUS	12.4454	12.4455	12.4454	1,878,187,662.94	0.0017
17/11/2023	KFCASHPLUS	12.4437	12.4438	12.4437	1,881,870,507.63	0.0008
16/11/2023	KFCASHPLUS	12.4429	12.4430	12.4429	1,876,326,255.30	0.0006