

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFCASHRMF	13.6056	13.6057	13.6056	9,312,005,232.72	0.0010
16/05/2024	KFCASHRMF	13.6046	13.6047	13.6046	9,336,702,148.60	0.0007
15/05/2024	KFCASHRMF	13.6039	13.6040	13.6039	9,332,357,780.34	0.0009
14/05/2024	KFCASHRMF	13.6030	13.6031	13.6030	9,338,946,431.31	0.0009
13/05/2024	KFCASHRMF	13.6021	13.6022	13.6021	9,348,270,755.79	0.0025
10/05/2024	KFCASHRMF	13.5996	13.5997	13.5996	9,337,842,937.54	0.0007
09/05/2024	KFCASHRMF	13.5989	13.5990	13.5989	9,316,958,172.37	0.0009
08/05/2024	KFCASHRMF	13.5980	13.5981	13.5980	9,327,839,251.34	0.0008
07/05/2024	KFCASHRMF	13.5972	13.5973	13.5972	9,329,413,503.72	0.0030
03/05/2024	KFCASHRMF	13.5942	13.5943	13.5942	9,334,677,623.95	0.0005
02/05/2024	KFCASHRMF	13.5937	13.5938	13.5937	9,332,727,888.78	0.0016
30/04/2024	KFCASHRMF	13.5921	13.5922	13.5921	9,311,175,594.41	0.0001
29/04/2024	KFCASHRMF	13.5920	13.5921	13.5920	9,284,577,847.54	0.0028
26/04/2024	KFCASHRMF	13.5892	13.5893	13.5892	9,275,849,068.89	0.0010
25/04/2024	KFCASHRMF	13.5882	13.5883	13.5882	9,265,158,370.06	0.0006
24/04/2024	KFCASHRMF	13.5876	13.5877	13.5876	9,220,593,182.27	0.0007
23/04/2024	KFCASHRMF	13.5869	13.5870	13.5869	9,208,805,229.31	0.0005
22/04/2024	KFCASHRMF	13.5864	13.5865	13.5864	9,204,740,726.52	0.0023
19/04/2024	KFCASHRMF	13.5841	13.5842	13.5841	9,192,378,091.10	0.0010
18/04/2024	KFCASHRMF	13.5831	13.5832	13.5831	9,195,152,045.73	0.0014
17/04/2024	KFCASHRMF	13.5817	13.5818	13.5817	9,183,506,097.57	0.0049
11/04/2024	KFCASHRMF	13.5768	13.5769	13.5768	9,173,801,080.16	0.0008
10/04/2024	KFCASHRMF	13.5760	13.5761	13.5760	9,183,618,378.85	0.0010
09/04/2024	KFCASHRMF	13.5750	13.5751	13.5750	9,178,768,415.99	0.0034
05/04/2024	KFCASHRMF	13.5716	13.5717	13.5716	9,182,461,865.46	0.0012
04/04/2024	KFCASHRMF	13.5704	13.5705	13.5704	9,183,484,928.03	0.0000
03/04/2024	KFCASHRMF	13.5704	13.5705	13.5704	9,200,275,885.18	0.0010
02/04/2024	KFCASHRMF	13.5694	13.5695	13.5694	9,212,434,825.70	0.0004
01/04/2024	KFCASHRMF	13.5690	13.5691	13.5690	9,211,617,998.95	0.0028
29/03/2024	KFCASHRMF	13.5662	13.5663	13.5662	9,202,212,608.47	0.0008
28/03/2024	KFCASHRMF	13.5654	13.5655	13.5654	9,200,100,434.17	0.0001
27/03/2024	KFCASHRMF	13.5653	13.5654	13.5653	9,179,915,438.51	0.0006
26/03/2024	KFCASHRMF	13.5647	13.5648	13.5647	9,166,638,853.05	0.0009
25/03/2024	KFCASHRMF	13.5638	13.5639	13.5638	9,166,259,591.36	0.0022
22/03/2024	KFCASHRMF	13.5616	13.5617	13.5616	9,166,313,902.25	0.0005
21/03/2024	KFCASHRMF	13.5611	13.5612	13.5611	9,176,179,675.70	0.0007
20/03/2024	KFCASHRMF	13.5604	13.5605	13.5604	9,160,163,216.12	0.0009
19/03/2024	KFCASHRMF	13.5595	13.5596	13.5595	9,171,716,035.95	0.0004
18/03/2024	KFCASHRMF	13.5591	13.5592	13.5591	9,173,419,970.92	0.0016
15/03/2024	KFCASHRMF	13.5575	13.5576	13.5575	9,172,361,899.80	0.0006
14/03/2024	KFCASHRMF	13.5569	13.5570	13.5569	9,175,530,260.74	0.0011
13/03/2024	KFCASHRMF	13.5558	13.5559	13.5558	9,182,075,308.24	0.0010
12/03/2024	KFCASHRMF	13.5548	13.5549	13.5548	9,182,186,014.66	0.0001
11/03/2024	KFCASHRMF	13.5547	13.5548	13.5547	9,170,389,974.50	0.0039
08/03/2024	KFCASHRMF	13.5508	13.5509	13.5508	9,162,918,334.49	-0.0004
07/03/2024	KFCASHRMF	13.5512	13.5513	13.5512	9,183,044,380.78	0.0018
06/03/2024	KFCASHRMF	13.5494	13.5495	13.5494	9,195,834,813.60	0.0004
05/03/2024	KFCASHRMF	13.5490	13.5491	13.5490	9,197,928,323.35	0.0008
04/03/2024	KFCASHRMF	13.5482	13.5483	13.5482	9,206,077,531.41	0.0019
01/03/2024	KFCASHRMF	13.5463	13.5464	13.5463	9,225,188,816.63	0.0007
29/02/2024	KFCASHRMF	13.5456	13.5457	13.5456	9,219,409,934.70	0.0007
28/02/2024	KFCASHRMF	13.5449	13.5450	13.5449	9,180,577,863.20	0.0002
27/02/2024	KFCASHRMF	13.5447	13.5448	13.5447	9,177,910,016.70	0.0033
23/02/2024	KFCASHRMF	13.5414	13.5415	13.5414	9,164,900,455.90	0.0001
22/02/2024	KFCASHRMF	13.5413	13.5414	13.5413	9,170,850,242.11	-0.0001
21/02/2024	KFCASHRMF	13.5414	13.5415	13.5414	9,171,778,324.07	0.0019

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20/02/2024	KFCASHRMF	13.5395	13.5396	13.5395	9,180,039,666.46	0.0016
19/02/2024	KFCASHRMF	13.5379	13.5380	13.5379	9,178,758,893.73	0.0019
16/02/2024	KFCASHRMF	13.5360	13.5361	13.5360	9,219,691,257.93	-0.0001
15/02/2024	KFCASHRMF	13.5361	13.5362	13.5361	9,230,834,423.95	0.0016
14/02/2024	KFCASHRMF	13.5345	13.5346	13.5345	9,232,435,206.12	0.0000
13/02/2024	KFCASHRMF	13.5345	13.5346	13.5345	9,240,195,418.04	0.0022
12/02/2024	KFCASHRMF	13.5323	13.5324	13.5323	9,231,367,588.66	0.0019
09/02/2024	KFCASHRMF	13.5304	13.5305	13.5304	9,254,560,795.18	-0.0006
08/02/2024	KFCASHRMF	13.5310	13.5311	13.5310	9,239,129,530.56	0.0010
07/02/2024	KFCASHRMF	13.5300	13.5301	13.5300	9,243,218,889.49	0.0008
06/02/2024	KFCASHRMF	13.5292	13.5293	13.5292	9,244,930,966.22	0.0014
05/02/2024	KFCASHRMF	13.5278	13.5279	13.5278	9,249,307,007.91	0.0027
02/02/2024	KFCASHRMF	13.5251	13.5252	13.5251	9,253,536,078.85	-0.0008
01/02/2024	KFCASHRMF	13.5259	13.5260	13.5259	9,256,822,798.71	0.0005
31/01/2024	KFCASHRMF	13.5254	13.5255	13.5254	9,243,487,525.98	0.0014
30/01/2024	KFCASHRMF	13.5240	13.5241	13.5240	9,229,729,398.83	0.0014
29/01/2024	KFCASHRMF	13.5226	13.5227	13.5226	9,214,140,450.39	0.0019
26/01/2024	KFCASHRMF	13.5207	13.5208	13.5207	9,206,419,242.80	0.0010
25/01/2024	KFCASHRMF	13.5197	13.5198	13.5197	9,210,064,492.68	0.0001
24/01/2024	KFCASHRMF	13.5196	13.5197	13.5196	9,221,163,648.13	0.0011
23/01/2024	KFCASHRMF	13.5185	13.5186	13.5185	9,223,855,078.19	0.0011
22/01/2024	KFCASHRMF	13.5174	13.5175	13.5174	9,231,551,520.16	0.0020
19/01/2024	KFCASHRMF	13.5154	13.5155	13.5154	9,223,501,661.23	0.0009
18/01/2024	KFCASHRMF	13.5145	13.5146	13.5145	9,219,712,958.04	-0.0002
17/01/2024	KFCASHRMF	13.5147	13.5148	13.5147	9,209,662,985.19	0.0015
16/01/2024	KFCASHRMF	13.5132	13.5133	13.5132	9,230,241,028.83	0.0004
15/01/2024	KFCASHRMF	13.5128	13.5129	13.5128	9,216,757,032.00	0.0012
12/01/2024	KFCASHRMF	13.5116	13.5117	13.5116	9,212,314,307.63	0.0005
11/01/2024	KFCASHRMF	13.5111	13.5112	13.5111	9,218,334,266.82	0.0008
10/01/2024	KFCASHRMF	13.5103	13.5104	13.5103	9,272,464,325.02	0.0006
09/01/2024	KFCASHRMF	13.5097	13.5098	13.5097	9,241,141,655.46	0.0020
08/01/2024	KFCASHRMF	13.5077	13.5078	13.5077	9,238,645,876.21	0.0020
05/01/2024	KFCASHRMF	13.5057	13.5058	13.5057	9,236,899,858.18	0.0000
04/01/2024	KFCASHRMF	13.5057	13.5058	13.5057	9,228,088,017.89	0.0013
03/01/2024	KFCASHRMF	13.5044	13.5045	13.5044	9,229,084,286.14	0.0008
02/01/2024	KFCASHRMF	13.5036	13.5037	13.5036	9,214,597,254.85	0.0036
28/12/2023	KFCASHRMF	13.5000	13.5001	13.5000	9,116,678,382.07	0.0004
27/12/2023	KFCASHRMF	13.4996	13.4997	13.4996	9,046,875,429.80	0.0005
26/12/2023	KFCASHRMF	13.4991	13.4992	13.4991	8,973,934,276.42	0.0006
25/12/2023	KFCASHRMF	13.4985	13.4986	13.4985	8,918,533,607.28	0.0021
22/12/2023	KFCASHRMF	13.4964	13.4965	13.4964	8,900,738,877.45	0.0008
21/12/2023	KFCASHRMF	13.4956	13.4957	13.4956	8,881,872,039.91	0.0011
20/12/2023	KFCASHRMF	13.4945	13.4946	13.4945	8,850,005,591.84	0.0013
19/12/2023	KFCASHRMF	13.4932	13.4933	13.4932	8,824,994,092.52	-0.0001
18/12/2023	KFCASHRMF	13.4933	13.4934	13.4933	8,812,646,255.49	0.0019
15/12/2023	KFCASHRMF	13.4914	13.4915	13.4914	8,809,811,151.99	0.0005
14/12/2023	KFCASHRMF	13.4909	13.4910	13.4909	8,820,357,364.62	0.0012
13/12/2023	KFCASHRMF	13.4897	13.4898	13.4897	8,816,247,615.67	0.0004
12/12/2023	KFCASHRMF	13.4893	13.4894	13.4893	8,807,240,460.56	0.0026
08/12/2023	KFCASHRMF	13.4867	13.4868	13.4867	8,805,576,456.70	0.0010
07/12/2023	KFCASHRMF	13.4857	13.4858	13.4857	8,812,312,772.29	0.0011
06/12/2023	KFCASHRMF	13.4846	13.4847	13.4846	8,819,265,541.92	0.0014
04/12/2023	KFCASHRMF	13.4832	13.4833	13.4832	8,825,161,140.54	0.0023
01/12/2023	KFCASHRMF	13.4809	13.4810	13.4809	8,814,082,531.27	0.0007
30/11/2023	KFCASHRMF	13.4802	13.4803	13.4802	8,816,797,987.61	0.0009
29/11/2023	KFCASHRMF	13.4793	13.4794	13.4793	8,799,482,982.21	0.0005

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFCASHRMF	13.4788	13.4789	13.4788	8,772,498,242.21	0.0007
27/11/2023	KFCASHRMF	13.4781	13.4782	13.4781	8,761,816,377.60	0.0024
24/11/2023	KFCASHRMF	13.4757	13.4758	13.4757	8,758,328,303.82	0.0002
23/11/2023	KFCASHRMF	13.4755	13.4756	13.4755	8,746,785,924.48	0.0010
22/11/2023	KFCASHRMF	13.4745	13.4746	13.4745	8,748,904,282.37	0.0009
21/11/2023	KFCASHRMF	13.4736	13.4737	13.4736	8,748,562,328.93	0.0007
20/11/2023	KFCASHRMF	13.4729	13.4730	13.4729	8,754,452,325.29	0.0019
17/11/2023	KFCASHRMF	13.4710	13.4711	13.4710	8,752,265,845.22	0.0007
16/11/2023	KFCASHRMF	13.4703	13.4704	13.4703	8,757,777,590.83	0.0008