

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KF-HSMUS	12.6092	12.7984	12.6092	205,236,433.94	0.0405
20/01/2021	KF-HSMUS	12.5687	12.7573	12.5687	196,839,824.05	0.0184
19/01/2021	KF-HSMUS	12.5503	12.7387	12.5503	192,350,657.96	0.0903
18/01/2021	KF-HSMUS	12.4600	0.0000	0.0000	190,965,515.48	-0.0002
15/01/2021	KF-HSMUS	12.4602	12.6472	12.4602	189,938,343.58	-0.0780
14/01/2021	KF-HSMUS	12.5382	12.7264	12.5382	190,855,488.81	-0.0473
13/01/2021	KF-HSMUS	12.5855	12.7744	12.5855	171,340,087.05	0.1422
12/01/2021	KF-HSMUS	12.4433	12.6300	12.4433	171,401,925.17	0.1521
11/01/2021	KF-HSMUS	12.2912	12.4757	12.2912	172,429,761.35	-0.1749
08/01/2021	KF-HSMUS	12.4661	12.6532	12.4661	145,543,732.19	0.1451
07/01/2021	KF-HSMUS	12.3210	12.5059	12.3210	135,343,650.34	0.5000
06/01/2021	KF-HSMUS	11.8210	11.9984	11.8210	134,551,672.92	0.1357
05/01/2021	KF-HSMUS	11.6853	11.8607	11.6853	140,899,520.69	-0.2044
04/01/2021	KF-HSMUS	11.8897	12.0681	11.8897	143,451,650.15	0.1628
30/12/2020	KF-HSMUS	11.7269	11.9029	11.7269	141,583,360.51	-0.2079
29/12/2020	KF-HSMUS	11.9348	12.1139	11.9348	144,093,475.06	0.0279
28/12/2020	KF-HSMUS	11.9069	12.0856	11.9069	143,789,048.09	0.1208
25/12/2020	KF-HSMUS	11.7861	0.0000	0.0000	142,330,561.52	-0.0022
24/12/2020	KF-HSMUS	11.7883	0.0000	0.0000	142,357,482.02	-0.0039
23/12/2020	KF-HSMUS	11.7922	11.9692	11.7922	111,439,403.57	0.0629
22/12/2020	KF-HSMUS	11.7293	11.9053	11.7293	110,165,185.92	0.1349
21/12/2020	KF-HSMUS	11.5944	11.7684	11.5944	102,476,853.56	-0.2144
18/12/2020	KF-HSMUS	11.8088	11.9860	11.8088	108,519,519.55	0.0628
17/12/2020	KF-HSMUS	11.7460	11.9223	11.7460	105,930,914.54	-0.0200
16/12/2020	KF-HSMUS	11.7660	11.9426	11.7660	106,313,867.96	0.1379
15/12/2020	KF-HSMUS	11.6281	11.8026	11.6281	105,065,688.00	-0.0487
14/12/2020	KF-HSMUS	11.6768	11.8521	11.6768	108,601,751.74	-0.0209
09/12/2020	KF-HSMUS	11.6977	11.8733	11.6977	108,791,562.42	0.1091
08/12/2020	KF-HSMUS	11.5886	11.7625	11.5886	107,032,509.46	0.0848
04/12/2020	KF-HSMUS	11.5038	11.6765	11.5038	105,747,157.04	0.0825
03/12/2020	KF-HSMUS	11.4213	11.5927	11.4213	104,783,888.63	0.0288
02/12/2020	KF-HSMUS	11.3925	11.5635	11.3925	106,764,567.38	-0.0663
01/12/2020	KF-HSMUS	11.4588	11.6308	11.4588	107,181,545.97	0.0183
30/11/2020	KF-HSMUS	11.4405	11.6122	11.4405	103,385,829.49	-0.0807
27/11/2020	KF-HSMUS	11.5212	11.6941	11.5212	94,164,298.11	0.0277
26/11/2020	KF-HSMUS	11.4935	0.0000	0.0000	93,937,753.06	0.0006
25/11/2020	KF-HSMUS	11.4929	11.6654	11.4929	87,461,893.86	-0.0210
24/11/2020	KF-HSMUS	11.5139	11.6867	11.5139	98,607,879.01	0.1756
23/11/2020	KF-HSMUS	11.3383	11.5085	11.3383	91,136,907.09	0.0361
20/11/2020	KF-HSMUS	11.3022	11.4718	11.3022	90,845,195.22	0.0594
19/11/2020	KF-HSMUS	11.2428	11.4115	11.2428	90,367,693.19	-0.1753
18/11/2020	KF-HSMUS	11.4181	11.5895	11.4181	91,952,962.95	0.0847
17/11/2020	KF-HSMUS	11.3334	11.5035	11.3334	91,718,466.38	-0.0276
16/11/2020	KF-HSMUS	11.3610	11.5315	11.3610	95,439,673.73	0.3215
13/11/2020	KF-HSMUS	11.0395	11.2052	11.0395	98,048,860.04	-0.0714
12/11/2020	KF-HSMUS	11.1109	11.2777	11.1109	103,716,239.97	-0.1637
11/11/2020	KF-HSMUS	11.2746	0.0000	0.0000	105,244,770.58	0.2975
10/11/2020	KF-HSMUS	10.9771	11.1419	10.9771	151,051,696.34	-0.3227
09/11/2020	KF-HSMUS	11.2998	11.4694	11.2998	181,071,263.70	0.5308
06/11/2020	KF-HSMUS	10.7690	10.9306	10.7690	172,620,351.85	0.0038
05/11/2020	KF-HSMUS	10.7652	10.9268	10.7652	172,558,710.93	0.0922
04/11/2020	KF-HSMUS	10.6730	10.8332	10.6730	168,594,090.05	0.2442
03/11/2020	KF-HSMUS	10.4288	10.5853	10.4288	171,829,499.97	0.2135
02/11/2020	KF-HSMUS	10.2153	10.3686	10.2153	168,311,760.63	0.0891
30/10/2020	KF-HSMUS	10.1262	10.2782	10.1262	166,842,861.31	0.0982
29/10/2020	KF-HSMUS	10.0280	10.1785	10.0280	162,465,836.26	-0.0717

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28/10/2020	KF-HSMUS	10.0997	10.2513	10.0997	163,529,652.04	-0.2604
27/10/2020	KF-HSMUS	10.3601	10.5156	10.3601	165,769,666.14	-0.0846
26/10/2020	KF-HSMUS	10.4447	10.6015	10.4447	167,632,167.73	0.0901
22/10/2020	KF-HSMUS	10.3546	10.5100	10.3546	165,882,053.42	-0.0513
21/10/2020	KF-HSMUS	10.4059	10.5621	10.4059	167,116,034.27	0.0076
20/10/2020	KF-HSMUS	10.3983	10.5544	10.3983	175,033,294.57	-0.1274
19/10/2020	KF-HSMUS	10.5257	10.6837	10.5257	185,045,892.17	0.0032
16/10/2020	KF-HSMUS	10.5225	10.6804	10.5225	183,121,566.44	0.2114
15/10/2020	KF-HSMUS	10.3111	10.4659	10.3111	179,682,703.20	-0.1821
14/10/2020	KF-HSMUS	10.4932	10.6507	10.4932	217,076,129.35	-0.1050
12/10/2020	KF-HSMUS	10.5982	0.0000	0.0000	219,247,329.69	0.0547
09/10/2020	KF-HSMUS	10.5435	10.7018	10.5435	218,111,020.29	0.0803
08/10/2020	KF-HSMUS	10.4632	10.6202	10.4632	215,416,706.89	0.1033
07/10/2020	KF-HSMUS	10.3599	10.5154	10.3599	213,294,783.93	0.0386
06/10/2020	KF-HSMUS	10.3213	10.4762	10.3213	203,158,102.52	0.1265
05/10/2020	KF-HSMUS	10.1948	10.3478	10.1948	200,653,433.85	0.2952
02/10/2020	KF-HSMUS	9.8996	10.0482	9.8996	194,842,180.95	-0.1362
01/10/2020	KF-HSMUS	10.0358	10.1864	10.0358	197,523,382.56	0.1146
30/09/2020	KF-HSMUS	9.9212	10.0701	9.9212	195,268,045.42	-0.0815
29/09/2020	KF-HSMUS	10.0027	10.1528	10.0027	187,802,116.13	0.0821
28/09/2020	KF-HSMUS	9.9206	10.0695	9.9206	186,262,002.16	0.2767
25/09/2020	KF-HSMUS	9.6439	9.7887	9.6439	181,060,736.32	0.0203
24/09/2020	KF-HSMUS	9.6236	9.7681	9.6236	180,640,494.00	-0.2920
23/09/2020	KF-HSMUS	9.9156	10.0644	9.9156	186,120,377.38	0.0797
22/09/2020	KF-HSMUS	9.8359	9.9835	9.8359	184,574,075.95	-0.0676
21/09/2020	KF-HSMUS	9.9035	10.0522	9.9035	185,843,391.03	-0.2868
18/09/2020	KF-HSMUS	10.1903	10.3433	10.1903	190,978,327.75	0.1381
17/09/2020	KF-HSMUS	10.0522	10.2031	10.0522	188,391,115.91	-0.1354
16/09/2020	KF-HSMUS	10.1876	10.3405	10.1876	191,360,393.74	-0.0331
15/09/2020	KF-HSMUS	10.2207	10.3741	10.2207	191,976,017.62	0.1456
14/09/2020	KF-HSMUS	10.0751	10.2263	10.0751	188,779,910.52	0.0178
11/09/2020	KF-HSMUS	10.0573	10.2083	10.0573	187,562,769.71	-0.0622
10/09/2020	KF-HSMUS	10.1195	10.2714	10.1195	189,121,792.93	0.0886
09/09/2020	KF-HSMUS	10.0309	10.1815	10.0309	187,955,411.94	0.0048
08/09/2020	KF-HSMUS	10.0261	10.1766	10.0261	187,838,493.39	-0.4230
03/09/2020	KF-HSMUS	10.4491	10.6059	10.4491	185,581,942.52	0.0583
02/09/2020	KF-HSMUS	10.3908	10.5468	10.3908	179,423,126.61	0.1197
01/09/2020	KF-HSMUS	10.2711	10.4253	10.2711	177,357,511.33	-0.0847
31/08/2020	KF-HSMUS	10.3558	10.5112	10.3558	178,341,199.07	0.1021
28/08/2020	KF-HSMUS	10.2537	10.4076	10.2537	162,488,870.82	0.0401
27/08/2020	KF-HSMUS	10.2136	10.3669	10.2136	161,851,062.37	-0.0261
26/08/2020	KF-HSMUS	10.2397	10.3934	10.2397	161,477,336.30	-0.0604
25/08/2020	KF-HSMUS	10.3001	10.4547	10.3001	150,801,321.97	0.0994
24/08/2020	KF-HSMUS	10.2007	10.3538	10.2007	143,571,737.18	0.0717
21/08/2020	KF-HSMUS	10.1290	10.2810	10.1290	133,897,061.64	-0.0753
20/08/2020	KF-HSMUS	10.2043	10.3575	10.2043	131,761,371.60	-0.0876
19/08/2020	KF-HSMUS	10.2919	10.4464	10.2919	116,664,199.78	-0.0675
18/08/2020	KF-HSMUS	10.3594	10.5149	10.3594	112,719,963.80	0.0019
17/08/2020	KF-HSMUS	10.3575	10.5130	10.3575	88,931,990.37	0.0223
14/08/2020	KF-HSMUS	10.3352	10.4903	10.3352	68,355,664.04	-0.0451
13/08/2020	KF-HSMUS	10.3803	10.5361	10.3803	67,072,453.85	-0.0215
11/08/2020	KF-HSMUS	10.4018	10.5579	10.4018	66,723,673.00	0.1291
10/08/2020	KF-HSMUS	10.2727	0.0000	0.0000	65,895,840.55	0.1263
07/08/2020	KF-HSMUS	10.1464	10.2987	10.1464	63,070,776.59	-0.0600
06/08/2020	KF-HSMUS	10.2064	10.3596	10.2064	61,522,124.28	0.0565
05/08/2020	KF-HSMUS	10.1499	10.3022	10.1499	61,181,920.77	0.1090

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04/08/2020	KF-HSMUS	10.0409	10.1916	10.0409	60,401,346.76	-0.0016
03/08/2020	KF-HSMUS	10.0425	10.1932	10.0425	60,305,999.01	0.0420
31/07/2020	KF-HSMUS	10.0005	0.0000	0.0000	60,053,675.87	0.1146
30/07/2020	KF-HSMUS	9.8859	10.0343	9.8859	57,395,452.13	-0.0016
29/07/2020	KF-HSMUS	9.8875	10.0359	9.8875	51,002,780.99	-0.0325
24/07/2020	KF-HSMUS	9.9200	10.0689	9.9200	50,175,284.10	0.0164
23/07/2020	KF-HSMUS	9.9036	10.0523	9.9036	50,092,289.14	0.0564