

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-HSMUS	10.9149	11.0787	10.9149	103,396,814.93
17/09/2019	KF-HSMUS	10.9389	11.1031	10.9389	104,163,979.47
16/09/2019	KF-HSMUS	10.9066	11.0703	10.9066	103,854,156.44
13/09/2019	KF-HSMUS	10.9750	11.1397	10.9750	104,505,975.82
12/09/2019	KF-HSMUS	10.9656	11.1302	10.9656	105,961,027.65
11/09/2019	KF-HSMUS	10.8417	11.0044	10.8417	106,125,839.04
10/09/2019	KF-HSMUS	10.7422	10.9034	10.7422	105,151,033.99
09/09/2019	KF-HSMUS	10.7634	10.9250	10.7634	114,021,656.87
06/09/2019	KF-HSMUS	10.7511	10.9125	10.7511	115,960,227.01
05/09/2019	KF-HSMUS	10.6869	10.8473	10.6869	115,268,118.23
04/09/2019	KF-HSMUS	10.5704	10.7291	10.5704	114,011,444.46
03/09/2019	KF-HSMUS	10.5410	10.6992	10.5410	113,694,921.25
02/09/2019	KF-HSMUS	10.6505	0.0000	0.0000	114,875,540.54
30/08/2019	KF-HSMUS	10.6519	10.8118	10.6519	114,880,688.20
29/08/2019	KF-HSMUS	10.5154	10.6732	10.5154	113,408,785.37
28/08/2019	KF-HSMUS	10.3350	10.4901	10.3350	111,564,865.56
27/08/2019	KF-HSMUS	10.4809	10.6382	10.4809	113,136,666.42
26/08/2019	KF-HSMUS	10.4529	10.6098	10.4529	112,834,340.02
23/08/2019	KF-HSMUS	10.5869	10.7458	10.5869	114,280,711.12
22/08/2019	KF-HSMUS	10.6460	10.8058	10.6460	115,444,194.34
21/08/2019	KF-HSMUS	10.6039	10.7631	10.6039	114,987,566.00
20/08/2019	KF-HSMUS	10.6148	10.7741	10.6148	115,105,714.20
19/08/2019	KF-HSMUS	10.6065	10.7657	10.6065	115,015,981.05
16/08/2019	KF-HSMUS	10.4135	10.5698	10.4135	112,922,935.25
15/08/2019	KF-HSMUS	10.3966	10.5526	10.3966	112,737,996.14
14/08/2019	KF-HSMUS	10.5069	10.6646	10.5069	114,167,998.13
13/08/2019	KF-HSMUS	10.4582	10.6152	10.4582	113,639,014.95
09/08/2019	KF-HSMUS	10.6619	0.0000	0.0000	115,852,191.46
08/08/2019	KF-HSMUS	10.5402	10.6984	10.5402	114,530,128.39
07/08/2019	KF-HSMUS	10.3612	10.5167	10.3612	112,579,682.80
06/08/2019	KF-HSMUS	10.3661	10.5217	10.3661	112,633,412.75
05/08/2019	KF-HSMUS	10.4537	10.6106	10.4537	115,866,357.69
02/08/2019	KF-HSMUS	10.6722	10.8324	10.6722	118,031,517.08
01/08/2019	KF-HSMUS	10.8633	11.0263	10.8633	120,144,957.01
31/07/2019	KF-HSMUS	10.9660	11.1306	10.9660	123,670,679.10
30/07/2019	KF-HSMUS	10.8712	11.0344	10.8712	122,801,335.60
26/07/2019	KF-HSMUS	10.9076	11.0713	10.9076	123,359,836.29
25/07/2019	KF-HSMUS	10.9736	11.1383	10.9736	124,644,224.87
24/07/2019	KF-HSMUS	10.8202	10.9826	10.8202	122,899,992.69
23/07/2019	KF-HSMUS	10.7593	10.9208	10.7593	122,360,655.87
22/07/2019	KF-HSMUS	10.7369	10.8981	10.7369	122,106,299.57
19/07/2019	KF-HSMUS	10.7993	10.9614	10.7993	123,811,063.75
18/07/2019	KF-HSMUS	10.7055	10.8662	10.7055	122,766,194.09
17/07/2019	KF-HSMUS	10.8131	10.9754	10.8131	124,001,995.31
15/07/2019	KF-HSMUS	10.8654	11.0285	10.8654	124,619,736.37
12/07/2019	KF-HSMUS	10.7919	10.9539	10.7919	124,798,173.54
11/07/2019	KF-HSMUS	10.7780	10.9398	10.7780	125,394,798.80
10/07/2019	KF-HSMUS	10.7966	10.9586	10.7966	125,711,528.71
09/07/2019	KF-HSMUS	10.7275	10.8885	10.7275	125,113,370.25
08/07/2019	KF-HSMUS	10.8231	10.9855	10.8231	130,002,095.91
05/07/2019	KF-HSMUS	10.8226	10.9850	10.8226	130,202,483.06

04/07/2019	KF-HSMUS	10.8032	0.0000	0.0000	129,969,437.59
03/07/2019	KF-HSMUS	10.8019	10.9640	10.8019	129,985,874.73
02/07/2019	KF-HSMUS	10.7876	10.9495	10.7876	129,814,391.05
01/07/2019	KF-HSMUS	10.8113	10.9736	10.8113	130,739,343.40
28/06/2019	KF-HSMUS	10.6301	10.7897	10.6301	128,547,664.74
27/06/2019	KF-HSMUS	10.5151	10.6729	10.5151	128,193,878.08
26/06/2019	KF-HSMUS	10.5529	10.7113	10.5529	129,278,327.39
25/06/2019	KF-HSMUS	10.5617	10.7202	10.5617	130,292,377.60
24/06/2019	KF-HSMUS	10.6177	10.7771	10.6177	131,000,691.33
21/06/2019	KF-HSMUS	10.6441	10.8039	10.6441	131,326,714.77
20/06/2019	KF-HSMUS	10.7140	10.8748	10.7140	132,294,761.48
19/06/2019	KF-HSMUS	10.6151	10.7744	10.6151	131,571,449.65
18/06/2019	KF-HSMUS	10.5630	10.7215	10.5630	132,380,245.99
17/06/2019	KF-HSMUS	10.5212	10.6791	10.5212	132,893,857.47
14/06/2019	KF-HSMUS	10.5404	10.6986	10.5404	133,136,996.17
13/06/2019	KF-HSMUS	10.5472	10.7055	10.5472	133,223,170.01
12/06/2019	KF-HSMUS	10.5080	10.6657	10.5080	132,727,654.44
11/06/2019	KF-HSMUS	10.5842	10.7431	10.5842	133,690,076.62
10/06/2019	KF-HSMUS	10.5377	10.6959	10.5377	133,206,159.33
07/06/2019	KF-HSMUS	10.4892	10.6466	10.4892	132,593,525.18
06/06/2019	KF-HSMUS	10.4173	10.5737	10.4173	131,685,201.47
05/06/2019	KF-HSMUS	10.3831	0.0000	0.0000	131,252,351.51
04/06/2019	KF-HSMUS	10.2045	10.3577	10.2045	129,202,484.71
31/05/2019	KF-HSMUS	10.1126	10.2644	10.1126	128,039,716.59
30/05/2019	KF-HSMUS	10.1994	10.3525	10.1994	129,148,152.41
29/05/2019	KF-HSMUS	10.1760	10.3287	10.1760	128,851,671.98
28/05/2019	KF-HSMUS	10.3306	10.4857	10.3306	131,828,117.62
27/05/2019	KF-HSMUS	10.3005	0.0000	0.0000	131,444,980.18
24/05/2019	KF-HSMUS	10.3020	10.4566	10.3020	131,463,603.54
23/05/2019	KF-HSMUS	10.3432	10.4984	10.3432	131,989,580.74
22/05/2019	KF-HSMUS	10.4865	10.6439	10.4865	133,817,503.49
21/05/2019	KF-HSMUS	10.4139	10.5702	10.4139	132,898,803.14
17/05/2019	KF-HSMUS	10.4443	10.6011	10.4443	133,286,996.98
16/05/2019	KF-HSMUS	10.4406	10.5973	10.4406	133,244,421.81
15/05/2019	KF-HSMUS	10.3586	10.5141	10.3586	132,222,155.77
14/05/2019	KF-HSMUS	10.3939	10.5499	10.3939	132,728,111.16
13/05/2019	KF-HSMUS	10.4032	10.5593	10.4032	133,857,886.59
10/05/2019	KF-HSMUS	10.4765	10.6337	10.4765	137,018,983.65
09/05/2019	KF-HSMUS	10.4583	0.0000	0.0000	136,781,647.08
08/05/2019	KF-HSMUS	10.5863	10.7452	10.5863	138,664,261.18
07/05/2019	KF-HSMUS	10.6861	10.8465	10.6861	139,976,010.58
03/05/2019	KF-HSMUS	10.6694	10.8295	10.6694	140,594,382.50
02/05/2019	KF-HSMUS	10.6324	10.7920	10.6324	140,106,724.08
30/04/2019	KF-HSMUS	10.7252	10.8862	10.7252	141,842,681.95
29/04/2019	KF-HSMUS	10.7226	10.8835	10.7226	142,977,289.61
26/04/2019	KF-HSMUS	10.6430	10.8027	10.6430	142,080,316.88
25/04/2019	KF-HSMUS	10.7488	10.9101	10.7488	143,816,327.90
24/04/2019	KF-HSMUS	10.7294	10.8904	10.7294	143,559,983.18
23/04/2019	KF-HSMUS	10.5881	10.7470	10.5881	141,675,503.02
22/04/2019	KF-HSMUS	10.6292	0.0000	0.0000	142,225,241.91
19/04/2019	KF-HSMUS	10.6296	0.0000	0.0000	142,229,895.38
18/04/2019	KF-HSMUS	10.6299	10.7894	10.6299	143,286,691.01
17/04/2019	KF-HSMUS	10.6914	10.8519	10.6914	144,117,780.47
12/04/2019	KF-HSMUS	10.6605	10.8205	10.6605	143,702,329.19

11/04/2019	KF-HSMUS	10.5761	10.7348	10.5761	142,688,767.15
10/04/2019	KF-HSMUS	10.4949	10.6524	10.4949	141,593,337.41
09/04/2019	KF-HSMUS	10.6221	10.7815	10.6221	143,414,442.82
05/04/2019	KF-HSMUS	10.5542	10.7126	10.5542	142,812,733.78
04/04/2019	KF-HSMUS	10.5188	10.6767	10.5188	142,641,554.96
03/04/2019	KF-HSMUS	10.5423	10.7005	10.5423	142,961,019.03
02/04/2019	KF-HSMUS	10.5041	10.6618	10.5041	142,442,784.55
01/04/2019	KF-HSMUS	10.4408	10.5975	10.4408	141,583,649.19
29/03/2019	KF-HSMUS	10.3794	10.5352	10.3794	140,751,363.11
28/03/2019	KF-HSMUS	10.3131	10.4679	10.3131	139,852,011.05
27/03/2019	KF-HSMUS	10.2699	10.4240	10.2699	139,261,117.77
26/03/2019	KF-HSMUS	10.2622	10.4162	10.2622	139,157,734.02
25/03/2019	KF-HSMUS	10.1314	10.2835	10.1314	137,380,177.09