

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-HSMUS	9.8140	9.9613	9.8140	148,442,769.31
16/01/2019	KF-HSMUS	9.7399	9.8861	9.7399	149,884,602.17
15/01/2019	KF-HSMUS	9.6854	9.8308	9.6854	149,043,014.23
14/01/2019	KF-HSMUS	9.6647	9.8098	9.6647	149,234,098.74
11/01/2019	KF-HSMUS	9.7124	9.8582	9.7124	149,970,592.00
10/01/2019	KF-HSMUS	9.6407	9.7854	9.6407	148,862,046.82
09/01/2019	KF-HSMUS	9.5873	9.7312	9.5873	148,037,971.39
08/01/2019	KF-HSMUS	9.5165	9.6593	9.5165	146,944,818.65
07/01/2019	KF-HSMUS	9.3474	9.4877	9.3474	144,322,688.53
04/01/2019	KF-HSMUS	9.2296	9.3681	9.2296	142,503,734.60
03/01/2019	KF-HSMUS	9.1859	9.3238	9.1859	141,827,807.79
02/01/2019	KF-HSMUS	9.1305	9.2676	9.1305	140,972,993.86
28/12/2018	KF-HSMUS	9.1972	9.3353	9.1972	142,006,638.28
27/12/2018	KF-HSMUS	9.0457	9.1815	9.0457	139,834,394.52
26/12/2018	KF-HSMUS	9.1646	0.0000	0.0000	141,672,761.06
25/12/2018	KF-HSMUS	9.1653	0.0000	0.0000	141,683,527.40
24/12/2018	KF-HSMUS	9.1663	0.0000	0.0000	141,699,304.64
21/12/2018	KF-HSMUS	9.1683	9.3059	9.1683	141,728,444.28
20/12/2018	KF-HSMUS	9.2933	9.4328	9.2933	143,657,623.83
19/12/2018	KF-HSMUS	9.4834	9.6258	9.4834	146,595,411.06
18/12/2018	KF-HSMUS	9.4753	9.6175	9.4753	146,319,823.54
17/12/2018	KF-HSMUS	9.5685	9.7121	9.5685	147,753,368.03
14/12/2018	KF-HSMUS	9.6862	9.8316	9.6862	149,570,814.63
13/12/2018	KF-HSMUS	9.8186	9.9660	9.8186	151,711,666.50
12/12/2018	KF-HSMUS	9.8740	10.0222	9.8740	152,559,277.85
11/12/2018	KF-HSMUS	9.9316	10.0807	9.9316	153,428,587.02
07/12/2018	KF-HSMUS	10.0770	10.2283	10.0770	156,180,689.02
06/12/2018	KF-HSMUS	9.9702	10.1199	9.9702	154,534,054.94
04/12/2018	KF-HSMUS	10.4268	10.5833	10.4268	161,618,820.73
03/12/2018	KF-HSMUS	10.4887	10.6461	10.4887	162,474,181.30
30/11/2018	KF-HSMUS	10.2757	10.4299	10.2757	159,175,660.35
29/11/2018	KF-HSMUS	10.3300	10.4851	10.3300	160,015,800.13
28/11/2018	KF-HSMUS	10.1482	10.3005	10.1482	157,200,405.62
27/11/2018	KF-HSMUS	10.1864	10.3393	10.1864	157,789,934.42
26/11/2018	KF-HSMUS	10.1788	10.3316	10.1788	158,005,579.08
23/11/2018	KF-HSMUS	10.0079	10.1581	10.0079	155,353,227.64
22/11/2018	KF-HSMUS	10.0590	0.0000	0.0000	156,145,529.44
21/11/2018	KF-HSMUS	10.0598	10.2108	10.0598	156,654,279.77
20/11/2018	KF-HSMUS	9.9857	10.1356	9.9857	155,491,372.22
19/11/2018	KF-HSMUS	10.2605	10.4145	10.2605	159,766,546.91
16/11/2018	KF-HSMUS	10.1976	10.3507	10.1976	158,784,898.70
15/11/2018	KF-HSMUS	10.1311	10.2832	10.1311	157,757,560.47
14/11/2018	KF-HSMUS	10.2163	10.3696	10.2163	159,074,472.39
13/11/2018	KF-HSMUS	10.1745	10.3272	10.1745	158,408,498.32
12/11/2018	KF-HSMUS	10.3050	0.0000	0.0000	160,440,890.49
09/11/2018	KF-HSMUS	10.3544	10.5098	10.3544	161,210,711.95
08/11/2018	KF-HSMUS	10.4164	10.5727	10.4164	162,174,884.43
07/11/2018	KF-HSMUS	10.3284	10.4834	10.3284	160,803,797.01
06/11/2018	KF-HSMUS	10.2337	0.0000	0.0000	159,328,114.05
05/11/2018	KF-HSMUS	10.2041	10.3573	10.2041	158,877,395.00
02/11/2018	KF-HSMUS	10.2890	10.4434	10.2890	160,209,671.91

01/11/2018	KF-HSMUS	10.0958	0.0000	0.0000	157,201,968.66
31/10/2018	KF-HSMUS	10.0585	10.2095	10.0585	156,618,354.01
30/10/2018	KF-HSMUS	9.9200	10.0689	9.9200	158,716,512.13
29/10/2018	KF-HSMUS	9.9223	10.0712	9.9223	158,750,814.27
26/10/2018	KF-HSMUS	9.8070	9.9542	9.8070	156,883,879.76
25/10/2018	KF-HSMUS	9.8294	9.9769	9.8294	157,731,984.05
24/10/2018	KF-HSMUS	10.0899	10.2413	10.0899	161,903,005.86
22/10/2018	KF-HSMUS	10.2412	10.3949	10.2412	164,325,551.09
19/10/2018	KF-HSMUS	10.2901	10.4446	10.2901	164,617,077.67
18/10/2018	KF-HSMUS	10.4296	10.5861	10.4296	166,725,221.60
17/10/2018	KF-HSMUS	10.4698	10.6269	10.4698	167,356,125.75
16/10/2018	KF-HSMUS	10.3439	10.4992	10.3439	165,324,249.20
12/10/2018	KF-HSMUS	10.2959	10.4504	10.2959	164,516,686.92
11/10/2018	KF-HSMUS	10.3984	10.5545	10.3984	162,066,250.01
10/10/2018	KF-HSMUS	10.6386	10.7983	10.6386	166,347,794.93
09/10/2018	KF-HSMUS	10.7086	10.8693	10.7086	167,442,673.27
08/10/2018	KF-HSMUS	10.7008	0.0000	0.0000	167,321,034.38
05/10/2018	KF-HSMUS	10.7536	10.9150	10.7536	168,142,985.13
04/10/2018	KF-HSMUS	10.8532	11.0161	10.8532	169,700,354.85
03/10/2018	KF-HSMUS	10.8019	10.9640	10.8019	169,372,950.34
02/10/2018	KF-HSMUS	10.8297	10.9922	10.8297	169,808,666.43
01/10/2018	KF-HSMUS	10.8926	11.0561	10.8926	171,340,802.76
28/09/2018	KF-HSMUS	10.8862	11.0496	10.8862	171,336,652.40
27/09/2018	KF-HSMUS	10.8818	11.0451	10.8818	171,262,863.95
26/09/2018	KF-HSMUS	10.9524	11.1168	10.9524	177,250,102.53
25/09/2018	KF-HSMUS	10.9735	11.1382	10.9735	177,526,254.39
24/09/2018	KF-HSMUS	11.0496	11.2154	11.0496	178,860,390.77
21/09/2018	KF-HSMUS	11.0660	11.2321	11.0660	181,510,187.81
20/09/2018	KF-HSMUS	11.0039	11.1691	11.0039	180,486,218.29
19/09/2018	KF-HSMUS	10.9894	11.1543	10.9894	180,367,054.20
18/09/2018	KF-HSMUS	10.9561	11.1205	10.9561	182,494,155.29
17/09/2018	KF-HSMUS	11.0207	11.1861	11.0207	188,670,551.82
14/09/2018	KF-HSMUS	10.9937	11.1587	10.9937	190,084,874.91
13/09/2018	KF-HSMUS	10.9753	11.1400	10.9753	189,668,196.77
12/09/2018	KF-HSMUS	10.9658	11.1304	10.9658	189,509,655.03
11/09/2018	KF-HSMUS	10.9403	11.1045	10.9403	189,068,980.06
10/09/2018	KF-HSMUS	10.9036	11.0673	10.9036	188,435,736.32
07/09/2018	KF-HSMUS	10.9499	11.1142	10.9499	191,928,524.11
06/09/2018	KF-HSMUS	10.9845	11.1494	10.9845	193,580,200.90
05/09/2018	KF-HSMUS	10.9731	11.1378	10.9731	193,316,590.71
04/09/2018	KF-HSMUS	10.9776	11.1424	10.9776	193,657,288.39
03/09/2018	KF-HSMUS	10.9402	0.0000	0.0000	192,997,106.54
31/08/2018	KF-HSMUS	10.9413	11.1055	10.9413	193,013,997.35
30/08/2018	KF-HSMUS	10.9793	11.1441	10.9793	195,876,156.84
29/08/2018	KF-HSMUS	10.9596	11.1241	10.9596	195,960,685.46
28/08/2018	KF-HSMUS	10.9672	11.1318	10.9672	191,177,714.11
27/08/2018	KF-HSMUS	10.9257	11.0897	10.9257	190,445,412.83
24/08/2018	KF-HSMUS	10.8818	11.0451	10.8818	190,277,949.48
23/08/2018	KF-HSMUS	10.9098	11.0735	10.9098	192,414,060.02
22/08/2018	KF-HSMUS	10.9324	0.0000	0.0000	192,812,949.43
21/08/2018	KF-HSMUS	10.8656	11.0287	10.8656	191,635,673.39
20/08/2018	KF-HSMUS	10.8400	11.0027	10.8400	193,179,667.24
17/08/2018	KF-HSMUS	10.7895	10.9514	10.7895	191,785,949.10
16/08/2018	KF-HSMUS	10.7204	10.8813	10.7204	190,715,466.10

15/08/2018	KF-HSMUS	10.7327	0.0000	0.0000	190,934,318.31
14/08/2018	KF-HSMUS	10.6808	10.8411	10.6808	192,115,704.33
10/08/2018	KF-HSMUS	10.8193	10.9817	10.8193	191,816,790.67
09/08/2018	KF-HSMUS	10.8413	0.0000	0.0000	192,206,678.30
08/08/2018	KF-HSMUS	10.8681	11.0312	10.8681	196,421,677.03
07/08/2018	KF-HSMUS	10.8493	11.0121	10.8493	197,420,970.73
06/08/2018	KF-HSMUS	10.8040	10.9662	10.8040	197,754,733.13
03/08/2018	KF-HSMUS	10.8053	10.9675	10.8053	197,986,898.22
02/08/2018	KF-HSMUS	10.6843	10.8447	10.6843	197,404,010.33
01/08/2018	KF-HSMUS	10.7606	10.9221	10.7606	199,343,458.92
31/07/2018	KF-HSMUS	10.6932	10.8537	10.6932	197,973,013.43
26/07/2018	KF-HSMUS	10.7310	10.8921	10.7310	198,704,419.50
25/07/2018	KF-HSMUS	10.6789	10.8392	10.6789	197,730,180.36
24/07/2018	KF-HSMUS	10.7606	10.9221	10.7606	200,835,309.89
23/07/2018	KF-HSMUS	10.7490	10.9103	10.7490	204,527,677.73