

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-HSMUS	13.2358	13.4344	13.2358	103,159,260.71	0.0211
15/05/2024	KF-HSMUS	13.2147	13.4130	13.2147	102,946,109.13	0.1429
14/05/2024	KF-HSMUS	13.0718	13.2680	13.0718	101,566,228.68	-0.0900
13/05/2024	KF-HSMUS	13.1618	13.3593	13.1618	102,259,010.38	0.0322
10/05/2024	KF-HSMUS	13.1296	13.3266	13.1296	101,977,746.90	0.1178
09/05/2024	KF-HSMUS	13.0118	0.0000	0.0000	101,062,207.09	-0.0108
08/05/2024	KF-HSMUS	13.0226	13.2180	13.0226	101,146,234.10	-0.0911
07/05/2024	KF-HSMUS	13.1137	13.3105	13.1137	101,852,438.25	0.1476
03/05/2024	KF-HSMUS	12.9661	13.1607	12.9661	100,410,523.26	0.1908
02/05/2024	KF-HSMUS	12.7753	12.9670	12.7753	98,932,127.71	-0.0515
30/04/2024	KF-HSMUS	12.8268	13.0193	12.8268	99,319,057.57	0.0127
29/04/2024	KF-HSMUS	12.8141	13.0064	12.8141	99,219,607.89	0.0025
26/04/2024	KF-HSMUS	12.8116	13.0039	12.8116	99,200,298.47	0.2107
25/04/2024	KF-HSMUS	12.6009	12.7900	12.6009	97,568,019.41	-0.2031
24/04/2024	KF-HSMUS	12.8040	12.9962	12.8040	99,030,907.90	0.1270
23/04/2024	KF-HSMUS	12.6770	12.8673	12.6770	98,048,345.91	0.0781
22/04/2024	KF-HSMUS	12.5989	12.7880	12.5989	97,444,084.23	0.1438
19/04/2024	KF-HSMUS	12.4551	12.6420	12.4551	103,285,682.17	-0.0738
18/04/2024	KF-HSMUS	12.5289	12.7169	12.5289	103,898,212.99	-0.1254
17/04/2024	KF-HSMUS	12.6543	12.8442	12.6543	104,937,287.96	-0.3380
11/04/2024	KF-HSMUS	12.9923	13.1873	12.9923	107,687,093.12	-0.1113
10/04/2024	KF-HSMUS	13.1036	0.0000	0.0000	108,609,094.18	-0.1669
09/04/2024	KF-HSMUS	13.2705	13.4697	13.2705	109,993,066.12	0.0942
05/04/2024	KF-HSMUS	13.1763	13.3740	13.1763	109,236,402.54	-0.1827
04/04/2024	KF-HSMUS	13.3590	13.5595	13.3590	110,670,094.70	0.1364
03/04/2024	KF-HSMUS	13.2226	13.4210	13.2226	107,726,595.87	-0.0700
02/04/2024	KF-HSMUS	13.2926	13.4921	13.2926	99,720,446.65	-0.2148
01/04/2024	KF-HSMUS	13.5074	0.0000	0.0000	101,332,435.91	-0.0029
29/03/2024	KF-HSMUS	13.5103	0.0000	0.0000	101,353,989.64	-0.0054
28/03/2024	KF-HSMUS	13.5157	13.7185	13.5157	107,704,732.31	0.1305
27/03/2024	KF-HSMUS	13.3852	13.5861	13.3852	104,497,693.01	0.0425
26/03/2024	KF-HSMUS	13.3427	13.5429	13.3427	97,981,425.73	-0.0122
25/03/2024	KF-HSMUS	13.3549	13.5553	13.3549	98,055,633.02	-0.0089
22/03/2024	KF-HSMUS	13.3638	13.5644	13.3638	95,029,920.52	-0.0153
21/03/2024	KF-HSMUS	13.3791	13.5799	13.3791	94,039,677.29	0.2247
20/03/2024	KF-HSMUS	13.1544	13.3518	13.1544	90,972,903.47	0.0656
19/03/2024	KF-HSMUS	13.0888	13.2852	13.0888	98,034,746.51	0.0140
18/03/2024	KF-HSMUS	13.0748	13.2710	13.0748	97,920,027.64	-0.0116
15/03/2024	KF-HSMUS	13.0864	13.2828	13.0864	87,616,182.47	-0.0477
14/03/2024	KF-HSMUS	13.1341	13.3312	13.1341	86,891,615.32	-0.1541
13/03/2024	KF-HSMUS	13.2882	13.4876	13.2882	88,792,542.33	0.0401
12/03/2024	KF-HSMUS	13.2481	13.4469	13.2481	88,518,296.27	-0.0108
11/03/2024	KF-HSMUS	13.2589	13.4579	13.2589	88,586,264.89	-0.1383
08/03/2024	KF-HSMUS	13.3972	13.5983	13.3972	89,517,715.00	0.0906
07/03/2024	KF-HSMUS	13.3066	13.5063	13.3066	88,912,476.21	0.0236
06/03/2024	KF-HSMUS	13.2830	13.4823	13.2830	99,435,708.94	0.0718
05/03/2024	KF-HSMUS	13.2112	13.4095	13.2112	98,891,201.32	0.0013
04/03/2024	KF-HSMUS	13.2099	13.4081	13.2099	98,907,331.70	0.0741
01/03/2024	KF-HSMUS	13.1358	13.3329	13.1358	96,898,653.88	0.0837
29/02/2024	KF-HSMUS	13.0521	13.2480	13.0521	96,790,950.76	0.0606
28/02/2024	KF-HSMUS	12.9915	13.1865	12.9915	96,329,904.27	-0.0354
27/02/2024	KF-HSMUS	13.0269	13.2224	13.0269	96,589,054.54	-0.0044
23/02/2024	KF-HSMUS	13.0313	13.2269	13.0313	96,744,547.74	-0.0272
22/02/2024	KF-HSMUS	13.0585	13.2545	13.0585	94,336,278.57	0.2431
21/02/2024	KF-HSMUS	12.8154	13.0077	12.8154	92,568,387.81	-0.0903
20/02/2024	KF-HSMUS	12.9057	13.0994	12.9057	92,790,914.05	-0.0598

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19/02/2024	KF-HSMUS	12.9655	0.0000	0.0000	93,220,521.00	-0.0027
16/02/2024	KF-HSMUS	12.9682	13.1628	12.9682	93,219,314.88	0.1355
15/02/2024	KF-HSMUS	12.8327	13.0253	12.8327	84,408,199.47	0.1599
14/02/2024	KF-HSMUS	12.6728	12.8630	12.6728	85,143,411.29	-0.0762
13/02/2024	KF-HSMUS	12.7490	12.9403	12.7490	82,989,621.29	-0.0601
12/02/2024	KF-HSMUS	12.8091	0.0000	0.0000	83,380,229.14	0.0543
09/02/2024	KF-HSMUS	12.7548	12.9462	12.7548	82,780,808.47	0.0714
08/02/2024	KF-HSMUS	12.6834	12.8738	12.6834	82,327,272.82	0.0147
07/02/2024	KF-HSMUS	12.6687	12.8588	12.6687	82,372,882.01	0.1267
06/02/2024	KF-HSMUS	12.5420	12.7302	12.5420	81,545,253.59	-0.0669
05/02/2024	KF-HSMUS	12.6089	12.7981	12.6089	81,980,331.29	-0.1092
02/02/2024	KF-HSMUS	12.7181	12.9090	12.7181	84,255,976.28	0.1179
01/02/2024	KF-HSMUS	12.6002	12.7893	12.6002	83,472,285.44	-0.0726
31/01/2024	KF-HSMUS	12.6728	12.8630	12.6728	83,942,813.88	-0.0897
30/01/2024	KF-HSMUS	12.7625	12.9540	12.7625	86,191,260.98	0.1131
29/01/2024	KF-HSMUS	12.6494	12.8392	12.6494	85,427,596.08	0.0308
26/01/2024	KF-HSMUS	12.6186	12.8080	12.6186	85,214,187.53	0.0353
25/01/2024	KF-HSMUS	12.5833	12.7721	12.5833	84,974,270.57	-0.1038
24/01/2024	KF-HSMUS	12.6871	12.8775	12.6871	85,670,773.54	-0.0301
23/01/2024	KF-HSMUS	12.7172	12.9081	12.7172	85,984,948.62	0.1083
22/01/2024	KF-HSMUS	12.6089	12.7981	12.6089	85,247,679.67	0.1212
19/01/2024	KF-HSMUS	12.4877	12.6751	12.4877	84,324,837.71	0.1264
18/01/2024	KF-HSMUS	12.3613	12.5468	12.3613	72,279,323.92	0.0341
17/01/2024	KF-HSMUS	12.3272	12.5122	12.3272	72,418,099.13	-0.0704
16/01/2024	KF-HSMUS	12.3976	12.5837	12.3976	72,845,083.47	-0.0889
15/01/2024	KF-HSMUS	12.4865	0.0000	0.0000	73,367,671.05	-0.0030
12/01/2024	KF-HSMUS	12.4895	12.6769	12.4895	73,438,195.37	0.0246
11/01/2024	KF-HSMUS	12.4649	12.6520	12.4649	73,320,148.37	0.0013
10/01/2024	KF-HSMUS	12.4636	12.6507	12.4636	73,208,744.19	0.0232
09/01/2024	KF-HSMUS	12.4404	12.6271	12.4404	73,072,530.64	0.1041
08/01/2024	KF-HSMUS	12.3363	12.5214	12.3363	72,485,374.15	0.0447
05/01/2024	KF-HSMUS	12.2916	12.4761	12.2916	72,220,654.58	-0.0359
04/01/2024	KF-HSMUS	12.3275	12.5125	12.3275	72,447,704.66	-0.2238
03/01/2024	KF-HSMUS	12.5513	12.7397	12.5513	71,365,824.21	-0.0319
02/01/2024	KF-HSMUS	12.5832	12.7720	12.5832	71,547,103.15	-0.1831
28/12/2023	KF-HSMUS	12.7663	12.9579	12.7663	71,609,520.40	-0.0214
27/12/2023	KF-HSMUS	12.7877	12.9796	12.7877	70,633,205.16	0.0938
26/12/2023	KF-HSMUS	12.6939	0.0000	0.0000	70,114,820.23	0.0000
25/12/2023	KF-HSMUS	12.6939	0.0000	0.0000	70,115,161.74	-0.0022
22/12/2023	KF-HSMUS	12.6961	12.8866	12.6961	69,134,978.08	0.1168
21/12/2023	KF-HSMUS	12.5793	12.7681	12.5793	66,945,614.27	-0.0839
20/12/2023	KF-HSMUS	12.6632	12.8532	12.6632	67,845,180.90	0.0920
19/12/2023	KF-HSMUS	12.5712	12.7599	12.5712	68,666,890.12	0.0106
18/12/2023	KF-HSMUS	12.5606	12.7491	12.5606	68,609,016.82	-0.0515
15/12/2023	KF-HSMUS	12.6121	12.8014	12.6121	63,972,563.44	0.1697
14/12/2023	KF-HSMUS	12.4424	12.6291	12.4424	63,109,098.14	0.2914
13/12/2023	KF-HSMUS	12.1510	12.3334	12.1510	61,631,375.49	0.0474
12/12/2023	KF-HSMUS	12.1036	12.2853	12.1036	61,341,425.53	0.0955
08/12/2023	KF-HSMUS	12.0081	12.1883	12.0081	60,855,533.55	0.0063
07/12/2023	KF-HSMUS	12.0018	12.1819	12.0018	60,823,811.68	-0.0535
06/12/2023	KF-HSMUS	12.0553	12.2362	12.0553	61,094,678.53	0.0568
04/12/2023	KF-HSMUS	11.9985	12.1786	11.9985	60,806,813.95	0.1839
01/12/2023	KF-HSMUS	11.8146	11.9919	11.8146	59,872,971.03	-0.0101
30/11/2023	KF-HSMUS	11.8247	12.0022	11.8247	68,241,193.34	0.0138
29/11/2023	KF-HSMUS	11.8109	11.9882	11.8109	68,175,308.40	-0.0053
28/11/2023	KF-HSMUS	11.8162	11.9935	11.8162	68,381,648.27	-0.0181

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27/11/2023	KF-HSMUS	11.8343	12.0119	11.8343	68,486,292.10	0.0122
24/11/2023	KF-HSMUS	11.8221	11.9995	11.8221	70,044,552.36	0.0289
23/11/2023	KF-HSMUS	11.7932	0.0000	0.0000	69,873,375.04	-0.0031
22/11/2023	KF-HSMUS	11.7963	11.9733	11.7963	69,891,839.03	0.0418
21/11/2023	KF-HSMUS	11.7545	11.9309	11.7545	71,276,401.96	0.0199
20/11/2023	KF-HSMUS	11.7346	11.9107	11.7346	70,170,605.10	0.0693
17/11/2023	KF-HSMUS	11.6653	11.8404	11.6653	69,756,209.47	-0.0662
16/11/2023	KF-HSMUS	11.7315	11.9076	11.7315	70,149,088.17	0.0062