

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KF-HJPINDX	11.7359	11.7947	11.7359	176,963,237.88
18/09/2019	KF-HJPINDX	11.6902	11.7488	11.6902	179,723,955.38
17/09/2019	KF-HJPINDX	11.7064	11.7650	11.7064	197,454,805.58
16/09/2019	KF-HJPINDX	11.7097	0.0000	0.0000	197,510,358.60
13/09/2019	KF-HJPINDX	11.7078	11.7664	11.7078	211,168,945.90
12/09/2019	KF-HJPINDX	11.6064	11.6645	11.6064	243,063,474.22
11/09/2019	KF-HJPINDX	11.5091	11.5667	11.5091	240,974,066.95
10/09/2019	KF-HJPINDX	11.4139	11.4711	11.4139	239,211,600.27
09/09/2019	KF-HJPINDX	11.3766	11.4336	11.3766	249,235,972.23
06/09/2019	KF-HJPINDX	11.3062	11.3628	11.3062	259,723,043.64
05/09/2019	KF-HJPINDX	11.2713	11.3278	11.2713	266,739,302.90
04/09/2019	KF-HJPINDX	11.0550	11.1104	11.0550	264,505,781.07
03/09/2019	KF-HJPINDX	11.0324	11.0877	11.0324	266,300,433.82
02/09/2019	KF-HJPINDX	11.0316	11.0869	11.0316	268,019,349.88
30/08/2019	KF-HJPINDX	11.0762	11.1317	11.0762	269,133,548.05
29/08/2019	KF-HJPINDX	10.9506	11.0055	10.9506	266,074,635.88
28/08/2019	KF-HJPINDX	10.9526	11.0075	10.9526	266,110,482.06
27/08/2019	KF-HJPINDX	10.9356	10.9904	10.9356	265,745,965.40
26/08/2019	KF-HJPINDX	10.8483	10.9026	10.8483	263,507,245.24
23/08/2019	KF-HJPINDX	11.0756	11.1311	11.0756	269,128,713.62
22/08/2019	KF-HJPINDX	11.0227	11.0779	11.0227	267,835,887.87
21/08/2019	KF-HJPINDX	11.0263	11.0815	11.0263	267,930,305.19
20/08/2019	KF-HJPINDX	11.0529	11.1083	11.0529	268,569,577.07
19/08/2019	KF-HJPINDX	11.0012	11.0563	11.0012	267,489,425.03
16/08/2019	KF-HJPINDX	10.9335	10.9883	10.9335	265,831,780.73
15/08/2019	KF-HJPINDX	10.9040	10.9586	10.9040	264,999,637.93
14/08/2019	KF-HJPINDX	11.0284	11.0836	11.0284	264,019,275.01
13/08/2019	KF-HJPINDX	10.9396	10.9944	10.9396	261,616,927.67
09/08/2019	KF-HJPINDX	11.0561	11.1115	11.0561	262,950,285.82
08/08/2019	KF-HJPINDX	11.0251	11.0803	11.0251	262,111,754.77
07/08/2019	KF-HJPINDX	10.9716	11.0266	10.9716	256,436,334.70
06/08/2019	KF-HJPINDX	11.0061	11.0612	11.0061	250,247,341.09
05/08/2019	KF-HJPINDX	11.0758	11.1313	11.0758	234,369,155.93
02/08/2019	KF-HJPINDX	11.2287	11.2849	11.2287	213,218,236.77
01/08/2019	KF-HJPINDX	11.4393	11.4966	11.4393	217,202,393.70
31/07/2019	KF-HJPINDX	11.4384	11.4957	11.4384	217,075,787.99
30/07/2019	KF-HJPINDX	11.5227	11.5804	11.5227	222,805,022.63
26/07/2019	KF-HJPINDX	11.5020	11.5596	11.5020	222,955,129.21
25/07/2019	KF-HJPINDX	11.5677	11.6256	11.5677	229,359,390.19
24/07/2019	KF-HJPINDX	11.5226	11.5803	11.5226	233,644,600.35
23/07/2019	KF-HJPINDX	11.4876	11.5451	11.4876	235,069,962.20
22/07/2019	KF-HJPINDX	11.3858	11.4428	11.3858	233,051,899.83
19/07/2019	KF-HJPINDX	11.4051	11.4622	11.4051	233,996,452.85
18/07/2019	KF-HJPINDX	11.2056	11.2617	11.2056	224,332,237.29
17/07/2019	KF-HJPINDX	11.4227	11.4799	11.4227	226,587,553.71
15/07/2019	KF-HJPINDX	11.5246	0.0000	0.0000	228,608,449.64
12/07/2019	KF-HJPINDX	11.5229	11.5806	11.5229	237,445,487.53
11/07/2019	KF-HJPINDX	11.5003	11.5579	11.5003	236,931,743.07
10/07/2019	KF-HJPINDX	11.4548	11.5122	11.4548	238,021,663.13
09/07/2019	KF-HJPINDX	11.4456	11.5029	11.4456	238,235,612.94
08/07/2019	KF-HJPINDX	11.4561	11.5135	11.4561	237,109,594.29

05/07/2019	KF-HJPINDX	11.5392	11.5970	11.5392	247,665,818.47
04/07/2019	KF-HJPINDX	11.5264	11.5841	11.5264	253,382,498.26
03/07/2019	KF-HJPINDX	11.5064	11.5640	11.5064	251,963,867.94
02/07/2019	KF-HJPINDX	11.5694	11.6273	11.5694	270,262,568.30
01/07/2019	KF-HJPINDX	11.5827	11.6407	11.5827	279,415,169.08
28/06/2019	KF-HJPINDX	11.3335	11.3903	11.3335	273,361,687.58
27/06/2019	KF-HJPINDX	11.3740	11.4310	11.3740	274,922,126.39
26/06/2019	KF-HJPINDX	11.2590	11.3154	11.2590	267,408,578.11
25/06/2019	KF-HJPINDX	11.2859	11.3424	11.2859	268,226,523.66
24/06/2019	KF-HJPINDX	11.3397	11.3965	11.3397	269,667,089.69
21/06/2019	KF-HJPINDX	11.3306	11.3874	11.3306	269,453,136.10
20/06/2019	KF-HJPINDX	11.4288	11.4860	11.4288	277,597,975.17
19/06/2019	KF-HJPINDX	11.3714	11.4284	11.3714	278,554,999.16
18/06/2019	KF-HJPINDX	11.2181	11.2743	11.2181	272,612,707.30
17/06/2019	KF-HJPINDX	11.2781	11.3346	11.2781	274,068,440.21
14/06/2019	KF-HJPINDX	11.2587	11.3151	11.2587	272,101,052.71
13/06/2019	KF-HJPINDX	11.2090	11.2651	11.2090	270,800,374.48
12/06/2019	KF-HJPINDX	11.2780	11.3345	11.2780	269,537,911.32
11/06/2019	KF-HJPINDX	11.3216	11.3783	11.3216	272,236,536.64
10/06/2019	KF-HJPINDX	11.2688	11.3252	11.2688	272,695,831.82
07/06/2019	KF-HJPINDX	11.1507	11.2066	11.1507	271,899,449.08
06/06/2019	KF-HJPINDX	11.0823	11.1378	11.0823	269,700,566.35
05/06/2019	KF-HJPINDX	11.0807	11.1362	11.0807	272,571,579.44
04/06/2019	KF-HJPINDX	10.8999	10.9545	10.8999	265,061,433.39
31/05/2019	KF-HJPINDX	10.9993	11.0544	10.9993	267,455,829.15
30/05/2019	KF-HJPINDX	11.1624	11.2183	11.1624	271,469,293.24
29/05/2019	KF-HJPINDX	11.2086	11.2647	11.2086	272,429,921.26
28/05/2019	KF-HJPINDX	11.3426	11.3994	11.3426	275,680,069.35
27/05/2019	KF-HJPINDX	11.3009	11.3575	11.3009	274,465,003.51
24/05/2019	KF-HJPINDX	11.2667	11.3231	11.2667	273,237,759.75
23/05/2019	KF-HJPINDX	11.2761	11.3326	11.2761	270,295,868.74
22/05/2019	KF-HJPINDX	11.3483	11.4051	11.3483	271,085,639.25
21/05/2019	KF-HJPINDX	11.3436	11.4004	11.3436	270,857,696.11
17/05/2019	KF-HJPINDX	11.3440	11.4008	11.3440	268,620,830.89
16/05/2019	KF-HJPINDX	11.2377	11.2940	11.2377	261,852,379.27
15/05/2019	KF-HJPINDX	11.2917	11.3483	11.2917	250,824,308.13
14/05/2019	KF-HJPINDX	11.2429	11.2992	11.2429	239,965,495.70
13/05/2019	KF-HJPINDX	11.2936	11.3502	11.2936	232,704,502.17
10/05/2019	KF-HJPINDX	11.3807	11.4377	11.3807	218,866,965.29
09/05/2019	KF-HJPINDX	11.4120	11.4692	11.4120	210,781,412.63
08/05/2019	KF-HJPINDX	11.4872	11.5447	11.4872	183,247,509.66
07/05/2019	KF-HJPINDX	11.6446	11.7029	11.6446	175,607,565.38
03/05/2019	KF-HJPINDX	11.8056	0.0000	0.0000	178,035,995.28
02/05/2019	KF-HJPINDX	11.8053	0.0000	0.0000	178,031,955.72
30/04/2019	KF-HJPINDX	11.8046	0.0000	0.0000	178,021,782.83
29/04/2019	KF-HJPINDX	11.8029	0.0000	0.0000	177,996,204.26
26/04/2019	KF-HJPINDX	11.8063	11.8654	11.8063	175,912,749.11
25/04/2019	KF-HJPINDX	11.8320	11.8913	11.8320	180,173,035.64
24/04/2019	KF-HJPINDX	11.7704	11.8294	11.7704	169,499,790.21
23/04/2019	KF-HJPINDX	11.8015	11.8606	11.8015	169,313,803.41
22/04/2019	KF-HJPINDX	11.7807	11.8397	11.7807	163,021,851.27
19/04/2019	KF-HJPINDX	11.7653	11.8242	11.7653	157,607,997.96
18/04/2019	KF-HJPINDX	11.7083	11.7669	11.7083	152,843,715.51
17/04/2019	KF-HJPINDX	11.8090	11.8681	11.8090	162,420,128.40

12/04/2019	KF-HJPINDEX	11.5944	11.6525	11.5944	164,642,632.55
11/04/2019	KF-HJPINDEX	11.5206	11.5783	11.5206	167,657,570.86
10/04/2019	KF-HJPINDEX	11.5086	11.5662	11.5086	174,823,375.56
09/04/2019	KF-HJPINDEX	11.5530	11.6109	11.5530	179,675,391.65
05/04/2019	KF-HJPINDEX	11.5586	11.6165	11.5586	230,443,107.03
04/04/2019	KF-HJPINDEX	11.5254	11.5831	11.5254	244,134,679.24
03/04/2019	KF-HJPINDEX	11.5040	11.5616	11.5040	268,159,452.25
02/04/2019	KF-HJPINDEX	11.4064	11.4635	11.4064	268,232,271.62
01/04/2019	KF-HJPINDEX	11.4118	11.4690	11.4118	288,526,822.09
29/03/2019	KF-HJPINDEX	11.2696	11.3260	11.2696	285,039,796.73
28/03/2019	KF-HJPINDEX	11.1856	11.2416	11.1856	289,242,252.80
27/03/2019	KF-HJPINDEX	11.3507	11.4076	11.3507	291,211,969.46
26/03/2019	KF-HJPINDEX	11.2850	11.3415	11.2850	292,736,910.13
25/03/2019	KF-HJPINDEX	11.0914	11.1470	11.0914	257,357,905.93