

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-HUSINDX	12.3751	12.4371	12.3751	178,861,091.17
17/09/2019	KF-HUSINDX	12.3670	12.4289	12.3670	177,660,139.19
16/09/2019	KF-HUSINDX	12.3386	12.4004	12.3386	177,385,045.36
13/09/2019	KF-HUSINDX	12.3730	12.4350	12.3730	175,504,247.70
12/09/2019	KF-HUSINDX	12.3823	12.4443	12.3823	175,511,648.68
11/09/2019	KF-HUSINDX	12.3493	12.4111	12.3493	175,049,970.59
10/09/2019	KF-HUSINDX	12.2652	12.3266	12.2652	202,961,949.87
09/09/2019	KF-HUSINDX	12.2743	12.3358	12.2743	200,761,712.10
06/09/2019	KF-HUSINDX	12.2712	12.3327	12.2712	200,165,256.34
05/09/2019	KF-HUSINDX	12.2607	12.3221	12.2607	199,634,957.27
04/09/2019	KF-HUSINDX	12.1105	12.1712	12.1105	197,082,973.60
03/09/2019	KF-HUSINDX	11.9811	12.0411	11.9811	194,396,416.78
02/09/2019	KF-HUSINDX	12.0552	0.0000	0.0000	195,598,956.92
30/08/2019	KF-HUSINDX	12.0568	12.1172	12.0568	195,535,227.11
29/08/2019	KF-HUSINDX	12.0579	12.1183	12.0579	195,386,503.00
28/08/2019	KF-HUSINDX	11.9069	11.9665	11.9069	197,766,886.57
27/08/2019	KF-HUSINDX	11.8293	11.8885	11.8293	197,469,148.02
26/08/2019	KF-HUSINDX	11.8736	11.9331	11.8736	197,861,432.37
23/08/2019	KF-HUSINDX	11.7509	11.8098	11.7509	195,796,844.03
22/08/2019	KF-HUSINDX	12.0530	12.1134	12.0530	200,768,968.07
21/08/2019	KF-HUSINDX	12.0586	12.1190	12.0586	199,807,017.07
20/08/2019	KF-HUSINDX	11.9661	12.0260	11.9661	198,246,081.28
19/08/2019	KF-HUSINDX	12.0572	12.1176	12.0572	196,941,807.66
16/08/2019	KF-HUSINDX	11.9170	11.9767	11.9170	198,728,051.28
15/08/2019	KF-HUSINDX	11.7480	11.8068	11.7480	195,835,261.06
14/08/2019	KF-HUSINDX	11.7198	11.7785	11.7198	192,479,527.13
13/08/2019	KF-HUSINDX	12.0659	12.1263	12.0659	198,039,281.52
09/08/2019	KF-HUSINDX	12.0287	12.0889	12.0287	197,411,862.02
08/08/2019	KF-HUSINDX	12.1061	12.1667	12.1061	198,417,960.14
07/08/2019	KF-HUSINDX	11.8840	11.9435	11.8840	195,073,046.33
06/08/2019	KF-HUSINDX	11.8697	11.9291	11.8697	190,838,013.05
05/08/2019	KF-HUSINDX	11.7217	11.7804	11.7217	187,832,991.51
02/08/2019	KF-HUSINDX	12.0727	12.1332	12.0727	193,032,978.85
01/08/2019	KF-HUSINDX	12.1578	12.2187	12.1578	193,989,501.33
31/07/2019	KF-HUSINDX	12.2652	12.3266	12.2652	196,204,356.06
30/07/2019	KF-HUSINDX	12.3959	12.4580	12.3959	197,987,814.49
26/07/2019	KF-HUSINDX	12.4489	12.5112	12.4489	199,362,492.43
25/07/2019	KF-HUSINDX	12.3700	12.4320	12.3700	192,058,223.81
24/07/2019	KF-HUSINDX	12.4279	12.4901	12.4279	191,964,440.93
23/07/2019	KF-HUSINDX	12.3719	12.4339	12.3719	191,104,216.72
22/07/2019	KF-HUSINDX	12.2872	12.3487	12.2872	187,808,661.38
19/07/2019	KF-HUSINDX	12.2597	12.3211	12.2597	184,614,488.40
18/07/2019	KF-HUSINDX	12.3333	12.3951	12.3333	185,724,417.90
17/07/2019	KF-HUSINDX	12.2907	12.3523	12.2907	190,024,177.75
15/07/2019	KF-HUSINDX	12.4116	12.4738	12.4116	202,043,641.92
12/07/2019	KF-HUSINDX	12.4131	12.4753	12.4131	202,928,255.89
11/07/2019	KF-HUSINDX	12.3375	12.3993	12.3375	222,001,493.87
10/07/2019	KF-HUSINDX	12.3220	12.3837	12.3220	221,709,968.59
09/07/2019	KF-HUSINDX	12.2701	12.3316	12.2701	223,388,795.78
08/07/2019	KF-HUSINDX	12.2515	12.3129	12.2515	227,071,617.40
05/07/2019	KF-HUSINDX	12.3079	12.3695	12.3079	225,306,714.39

04/07/2019	KF-HUSINDX	12.3248	0.0000	0.0000	225,615,690.04
03/07/2019	KF-HUSINDX	12.3231	12.3848	12.3231	225,512,716.34
02/07/2019	KF-HUSINDX	12.2397	12.3010	12.2397	224,480,120.31
01/07/2019	KF-HUSINDX	12.2032	12.2643	12.2032	223,562,800.77
28/06/2019	KF-HUSINDX	12.1101	12.1708	12.1101	215,546,896.59
27/06/2019	KF-HUSINDX	12.0558	12.1162	12.0558	215,094,976.93
26/06/2019	KF-HUSINDX	12.0090	12.0691	12.0090	215,658,952.19
25/06/2019	KF-HUSINDX	12.0233	12.0835	12.0233	216,591,813.59
24/06/2019	KF-HUSINDX	12.1360	12.1968	12.1360	218,719,190.12
21/06/2019	KF-HUSINDX	12.1508	12.2117	12.1508	219,304,158.09
20/06/2019	KF-HUSINDX	12.1702	12.2312	12.1702	219,629,849.88
19/06/2019	KF-HUSINDX	12.0699	12.1303	12.0699	212,895,523.37
18/06/2019	KF-HUSINDX	12.0416	12.1019	12.0416	214,280,178.27
17/06/2019	KF-HUSINDX	11.9350	11.9948	11.9350	212,383,607.42
14/06/2019	KF-HUSINDX	11.9342	11.9940	11.9342	207,694,703.27
13/06/2019	KF-HUSINDX	11.9503	12.0102	11.9503	208,774,935.47
12/06/2019	KF-HUSINDX	11.8995	11.9591	11.8995	207,919,723.50
11/06/2019	KF-HUSINDX	11.9276	11.9873	11.9276	208,418,716.85
10/06/2019	KF-HUSINDX	11.9328	11.9926	11.9328	208,454,297.13
07/06/2019	KF-HUSINDX	11.8823	11.9418	11.8823	207,832,497.14
06/06/2019	KF-HUSINDX	11.7697	11.8286	11.7697	205,314,284.94
05/06/2019	KF-HUSINDX	11.6927	11.7513	11.6927	227,447,334.85
04/06/2019	KF-HUSINDX	11.5973	11.6554	11.5973	225,424,426.26
31/05/2019	KF-HUSINDX	11.4025	11.4596	11.4025	222,340,426.85
30/05/2019	KF-HUSINDX	11.5465	11.6043	11.5465	225,057,631.46
29/05/2019	KF-HUSINDX	11.5224	11.5801	11.5224	224,487,480.46
28/05/2019	KF-HUSINDX	11.5953	11.6534	11.5953	225,714,654.90
27/05/2019	KF-HUSINDX	11.7031	0.0000	0.0000	227,813,305.04
24/05/2019	KF-HUSINDX	11.7050	11.7636	11.7050	227,837,000.38
23/05/2019	KF-HUSINDX	11.6795	11.7380	11.6795	227,374,545.20
22/05/2019	KF-HUSINDX	11.8237	11.8829	11.8237	230,360,694.41
21/05/2019	KF-HUSINDX	11.8573	11.9167	11.8573	230,998,389.07
17/05/2019	KF-HUSINDX	11.8328	11.8921	11.8328	230,469,500.88
16/05/2019	KF-HUSINDX	11.8960	11.9556	11.8960	231,673,255.95
15/05/2019	KF-HUSINDX	11.7964	11.8555	11.7964	229,712,665.86
14/05/2019	KF-HUSINDX	11.7287	11.7874	11.7287	228,381,775.63
13/05/2019	KF-HUSINDX	11.6341	11.6924	11.6341	235,737,142.77
10/05/2019	KF-HUSINDX	11.9184	11.9781	11.9184	241,480,862.18
09/05/2019	KF-HUSINDX	11.8783	11.9378	11.8783	240,614,716.27
08/05/2019	KF-HUSINDX	11.9226	11.9823	11.9226	271,318,918.28
07/05/2019	KF-HUSINDX	11.9336	11.9934	11.9336	271,592,638.62
03/05/2019	KF-HUSINDX	12.1034	12.1640	12.1034	241,775,550.66
02/05/2019	KF-HUSINDX	12.0184	12.0786	12.0184	244,122,150.81
30/04/2019	KF-HUSINDX	12.1001	12.1607	12.1001	205,785,118.76
29/04/2019	KF-HUSINDX	12.0951	12.1557	12.0951	205,724,522.49
26/04/2019	KF-HUSINDX	12.0863	12.1468	12.0863	184,203,340.57
25/04/2019	KF-HUSINDX	12.0307	12.0910	12.0307	184,836,134.44
24/04/2019	KF-HUSINDX	12.0367	12.0970	12.0367	184,934,268.20
23/04/2019	KF-HUSINDX	12.0618	12.1222	12.0618	186,267,565.63
22/04/2019	KF-HUSINDX	11.9601	12.0200	11.9601	184,447,504.05
19/04/2019	KF-HUSINDX	11.9484	0.0000	0.0000	184,266,450.50
18/04/2019	KF-HUSINDX	11.9488	12.0086	11.9488	184,270,141.10
17/04/2019	KF-HUSINDX	11.9263	11.9860	11.9263	183,869,420.19
12/04/2019	KF-HUSINDX	11.9549	12.0148	11.9549	154,461,017.80

11/04/2019	KF-HUSINDX	11.8754	11.9349	11.8754	167,124,260.85
10/04/2019	KF-HUSINDX	11.8785	11.9380	11.8785	167,157,907.36
09/04/2019	KF-HUSINDX	11.8415	11.9008	11.8415	176,741,309.30
05/04/2019	KF-HUSINDX	11.8905	11.9501	11.8905	177,521,654.38
04/04/2019	KF-HUSINDX	11.8356	11.8949	11.8356	182,643,378.13
03/04/2019	KF-HUSINDX	11.8088	11.8679	11.8088	182,236,742.47
02/04/2019	KF-HUSINDX	11.7899	11.8489	11.7899	181,951,601.47
01/04/2019	KF-HUSINDX	11.7883	11.8473	11.7883	181,724,679.94
29/03/2019	KF-HUSINDX	11.6732	11.7317	11.6732	155,574,718.24
28/03/2019	KF-HUSINDX	11.6011	11.6592	11.6011	153,591,571.93
27/03/2019	KF-HUSINDX	11.5564	11.6143	11.5564	150,922,661.25
26/03/2019	KF-HUSINDX	11.6108	11.6690	11.6108	152,716,222.08
25/03/2019	KF-HUSINDX	11.5275	11.5852	11.5275	151,628,567.00