

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KF-HJPINDEX	10.9421	10.9969	10.9421	201,865,000.48
17/01/2019	KF-HJPINDEX	10.8221	10.8763	10.8221	191,694,841.32
16/01/2019	KF-HJPINDEX	10.8366	10.8909	10.8366	191,767,444.96
15/01/2019	KF-HJPINDEX	10.8899	10.9444	10.8899	192,737,224.89
14/01/2019	KF-HJPINDEX	10.8021	0.0000	0.0000	191,183,359.22
11/01/2019	KF-HJPINDEX	10.8020	10.8561	10.8020	191,260,718.93
10/01/2019	KF-HJPINDEX	10.7070	10.7606	10.7070	189,305,751.45
09/01/2019	KF-HJPINDEX	10.8344	10.8887	10.8344	193,781,593.94
08/01/2019	KF-HJPINDEX	10.7252	10.7789	10.7252	190,805,954.55
07/01/2019	KF-HJPINDEX	10.6305	10.6838	10.6305	189,482,865.22
04/01/2019	KF-HJPINDEX	10.3785	10.4305	10.3785	183,100,441.04
03/01/2019	KF-HJPINDEX	10.6129	0.0000	0.0000	187,235,632.74
02/01/2019	KF-HJPINDEX	10.6108	0.0000	0.0000	187,199,469.95
28/12/2018	KF-HJPINDEX	10.6080	10.6611	10.6080	187,882,159.82
27/12/2018	KF-HJPINDEX	10.6449	10.6982	10.6449	196,096,504.83
26/12/2018	KF-HJPINDEX	10.2933	10.3449	10.2933	188,379,377.69
25/12/2018	KF-HJPINDEX	10.1816	10.2326	10.1816	181,566,939.78
24/12/2018	KF-HJPINDEX	10.7084	0.0000	0.0000	190,961,839.73
21/12/2018	KF-HJPINDEX	10.7099	10.7635	10.7099	190,751,952.76
20/12/2018	KF-HJPINDEX	10.7992	10.8533	10.7992	184,162,228.82
19/12/2018	KF-HJPINDEX	11.1135	11.1692	11.1135	189,364,136.16
18/12/2018	KF-HJPINDEX	11.1945	11.2506	11.1945	190,225,353.49
17/12/2018	KF-HJPINDEX	11.3740	11.4310	11.3740	193,141,069.69
14/12/2018	KF-HJPINDEX	11.3134	11.3701	11.3134	188,855,831.06
13/12/2018	KF-HJPINDEX	11.5208	11.5785	11.5208	197,556,592.69
12/12/2018	KF-HJPINDEX	11.4341	11.4914	11.4341	192,512,193.19
11/12/2018	KF-HJPINDEX	11.2310	11.2873	11.2310	176,165,216.31
07/12/2018	KF-HJPINDEX	11.4785	11.5360	11.4785	173,264,548.55
06/12/2018	KF-HJPINDEX	11.3860	11.4430	11.3860	169,530,110.15
04/12/2018	KF-HJPINDEX	11.6712	11.7297	11.6712	176,736,310.91
03/12/2018	KF-HJPINDEX	11.9296	11.9893	11.9296	188,135,578.11
30/11/2018	KF-HJPINDEX	11.8232	11.8824	11.8232	186,648,893.30
29/11/2018	KF-HJPINDEX	11.7686	11.8275	11.7686	186,032,705.19
28/11/2018	KF-HJPINDEX	11.7328	11.7916	11.7328	187,781,166.03
27/11/2018	KF-HJPINDEX	11.6289	11.6871	11.6289	186,617,964.16
26/11/2018	KF-HJPINDEX	11.5483	11.6061	11.5483	185,425,927.97
23/11/2018	KF-HJPINDEX	11.4667	0.0000	0.0000	184,115,693.90
22/11/2018	KF-HJPINDEX	11.4664	11.5238	11.4664	184,028,057.87
21/11/2018	KF-HJPINDEX	11.4082	11.4653	11.4082	182,430,298.87
20/11/2018	KF-HJPINDEX	11.4368	11.4941	11.4368	180,644,007.65
19/11/2018	KF-HJPINDEX	11.5505	11.6084	11.5505	182,464,152.09
16/11/2018	KF-HJPINDEX	11.4889	11.5464	11.4889	180,930,210.94
15/11/2018	KF-HJPINDEX	11.5413	11.5991	11.5413	181,368,918.86
14/11/2018	KF-HJPINDEX	11.5576	11.6155	11.5576	181,587,891.89
13/11/2018	KF-HJPINDEX	11.5414	11.5992	11.5414	176,435,107.84
12/11/2018	KF-HJPINDEX	11.7635	11.8224	11.7635	178,794,170.84
09/11/2018	KF-HJPINDEX	11.7594	11.8183	11.7594	174,200,627.07
08/11/2018	KF-HJPINDEX	11.8707	11.9302	11.8707	176,331,377.51
07/11/2018	KF-HJPINDEX	11.6740	11.7325	11.6740	173,346,289.16
06/11/2018	KF-HJPINDEX	11.6961	11.7547	11.6961	173,732,283.40
05/11/2018	KF-HJPINDEX	11.5844	11.6424	11.5844	165,976,994.16

02/11/2018	KF-HJPINDX	11.7614	11.8203	11.7614	168,796,055.90
01/11/2018	KF-HJPINDX	11.4708	11.5283	11.4708	164,227,409.67
31/10/2018	KF-HJPINDX	11.5861	11.6441	11.5861	164,848,723.30
30/10/2018	KF-HJPINDX	11.3543	11.4112	11.3543	158,531,691.42
29/10/2018	KF-HJPINDX	11.2044	11.2605	11.2044	155,178,097.25
26/10/2018	KF-HJPINDX	11.2219	11.2781	11.2219	154,976,735.77
25/10/2018	KF-HJPINDX	11.2704	11.3269	11.2704	144,085,034.39
24/10/2018	KF-HJPINDX	11.6738	11.7323	11.6738	142,127,306.31
22/10/2018	KF-HJPINDX	11.9128	11.9725	11.9128	137,871,462.63
19/10/2018	KF-HJPINDX	11.8762	11.9357	11.8762	130,188,845.04
18/10/2018	KF-HJPINDX	11.9386	11.9984	11.9386	129,876,667.67
17/10/2018	KF-HJPINDX	12.0155	12.0757	12.0155	127,433,743.90
16/10/2018	KF-HJPINDX	11.8927	11.9523	11.8927	125,831,922.27
12/10/2018	KF-HJPINDX	11.9645	12.0244	11.9645	118,100,025.20
11/10/2018	KF-HJPINDX	11.9210	11.9807	11.9210	106,081,192.49
10/10/2018	KF-HJPINDX	12.3609	12.4228	12.3609	109,691,788.80
09/10/2018	KF-HJPINDX	12.3523	12.4142	12.3523	109,286,021.75
08/10/2018	KF-HJPINDX	12.4939	0.0000	0.0000	110,538,502.84
05/10/2018	KF-HJPINDX	12.4910	12.5536	12.4910	116,377,544.26
04/10/2018	KF-HJPINDX	12.5644	12.6273	12.5644	109,938,726.14
03/10/2018	KF-HJPINDX	12.6326	12.6959	12.6326	110,766,854.56
02/10/2018	KF-HJPINDX	12.7134	12.7771	12.7134	111,133,712.53
01/10/2018	KF-HJPINDX	12.7144	12.7781	12.7144	112,193,314.13
28/09/2018	KF-HJPINDX	12.6418	12.7051	12.6418	122,369,480.02
27/09/2018	KF-HJPINDX	12.4935	12.5561	12.4935	122,254,549.31
26/09/2018	KF-HJPINDX	12.6010	12.6641	12.6010	124,618,784.80
25/09/2018	KF-HJPINDX	12.4828	12.5453	12.4828	139,066,991.36
24/09/2018	KF-HJPINDX	12.4580	0.0000	0.0000	138,790,722.55
21/09/2018	KF-HJPINDX	12.4586	12.5210	12.4586	143,135,353.85
20/09/2018	KF-HJPINDX	12.3590	12.4209	12.3590	145,371,047.75
19/09/2018	KF-HJPINDX	12.3576	12.4195	12.3576	147,793,992.47
18/09/2018	KF-HJPINDX	12.2382	12.2995	12.2382	170,798,333.33
17/09/2018	KF-HJPINDX	12.0831	0.0000	0.0000	168,633,596.56
14/09/2018	KF-HJPINDX	12.0828	12.1433	12.0828	184,506,048.98
13/09/2018	KF-HJPINDX	11.9521	12.0120	11.9521	182,571,120.04
12/09/2018	KF-HJPINDX	11.8445	11.9038	11.8445	180,926,675.84
11/09/2018	KF-HJPINDX	11.8838	11.9433	11.8838	181,570,808.93
10/09/2018	KF-HJPINDX	11.7537	11.8126	11.7537	173,692,516.21
07/09/2018	KF-HJPINDX	11.7130	11.7717	11.7130	166,044,393.22
06/09/2018	KF-HJPINDX	11.7999	11.8590	11.7999	167,244,747.67
05/09/2018	KF-HJPINDX	11.8580	11.9174	11.8580	168,526,112.15
04/09/2018	KF-HJPINDX	11.9111	11.9708	11.9111	169,225,495.76
03/09/2018	KF-HJPINDX	11.9124	11.9721	11.9124	169,152,157.57
31/08/2018	KF-HJPINDX	11.9824	12.0424	11.9824	182,943,688.91
30/08/2018	KF-HJPINDX	11.9981	12.0582	11.9981	183,093,806.79
29/08/2018	KF-HJPINDX	11.9803	12.0403	11.9803	183,861,671.11
28/08/2018	KF-HJPINDX	11.9539	12.0138	11.9539	197,815,826.41
27/08/2018	KF-HJPINDX	11.9570	12.0169	11.9570	200,050,479.37
24/08/2018	KF-HJPINDX	11.8469	11.9062	11.8469	198,573,263.38
23/08/2018	KF-HJPINDX	11.7619	11.8208	11.7619	197,158,962.75
22/08/2018	KF-HJPINDX	11.7286	11.7873	11.7286	196,299,528.52
21/08/2018	KF-HJPINDX	11.6733	11.7318	11.6733	194,376,682.66
20/08/2018	KF-HJPINDX	11.6535	11.7119	11.6535	191,058,531.25
17/08/2018	KF-HJPINDX	11.7012	11.7598	11.7012	193,272,163.40

16/08/2018	KF-HJPINDEX	11.6726	11.7311	11.6726	192,795,397.57
15/08/2018	KF-HJPINDEX	11.6746	11.7331	11.6746	191,775,905.15
14/08/2018	KF-HJPINDEX	11.7266	11.7853	11.7266	185,556,179.00
10/08/2018	KF-HJPINDEX	11.7131	11.7718	11.7131	186,004,090.08
09/08/2018	KF-HJPINDEX	11.8681	11.9275	11.8681	188,401,985.63
08/08/2018	KF-HJPINDEX	11.8928	11.9524	11.8928	190,835,283.29
07/08/2018	KF-HJPINDEX	11.8816	11.9411	11.8816	192,538,380.74
06/08/2018	KF-HJPINDEX	11.8188	11.8780	11.8188	191,509,265.41
03/08/2018	KF-HJPINDEX	11.8168	11.8760	11.8168	191,102,648.45
02/08/2018	KF-HJPINDEX	11.8057	11.8648	11.8057	190,866,778.58
01/08/2018	KF-HJPINDEX	11.9221	11.9818	11.9221	192,924,295.40
31/07/2018	KF-HJPINDEX	11.8389	11.8982	11.8389	189,538,591.41
26/07/2018	KF-HJPINDEX	11.8475	11.9068	11.8475	189,711,965.26
25/07/2018	KF-HJPINDEX	11.8539	11.9133	11.8539	189,866,970.80
24/07/2018	KF-HJPINDEX	11.8198	11.8790	11.8198	189,320,247.25
23/07/2018	KF-HJPINDEX	11.7549	11.8138	11.7549	187,228,020.69