

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-HUSINDX	10.8001	10.8542	10.8001	144,440,028.80
14/01/2019	KF-HUSINDX	10.6916	10.7452	10.6916	143,077,064.85
11/01/2019	KF-HUSINDX	10.7404	10.7942	10.7404	142,222,622.87
10/01/2019	KF-HUSINDX	10.7465	10.8003	10.7465	141,505,308.52
09/01/2019	KF-HUSINDX	10.7096	10.7632	10.7096	140,914,803.54
08/01/2019	KF-HUSINDX	10.6644	10.7178	10.6644	140,349,273.30
07/01/2019	KF-HUSINDX	10.5647	10.6176	10.5647	138,673,455.60
04/01/2019	KF-HUSINDX	10.4991	10.5517	10.4991	137,943,202.69
03/01/2019	KF-HUSINDX	10.1703	10.2213	10.1703	133,577,682.45
02/01/2019	KF-HUSINDX	10.4752	10.5277	10.4752	168,942,982.04
28/12/2018	KF-HUSINDX	10.3843	10.4363	10.3843	167,220,969.25
27/12/2018	KF-HUSINDX	10.4045	10.4566	10.4045	167,948,315.41
26/12/2018	KF-HUSINDX	10.3090	10.3606	10.3090	167,672,868.11
25/12/2018	KF-HUSINDX	9.8441	0.0000	0.0000	160,111,930.59
24/12/2018	KF-HUSINDX	9.8450	9.8943	9.8450	160,383,503.92
21/12/2018	KF-HUSINDX	10.0992	10.1498	10.0992	164,688,978.86
20/12/2018	KF-HUSINDX	10.3053	10.3569	10.3053	168,717,601.77
19/12/2018	KF-HUSINDX	10.4778	10.5303	10.4778	171,761,554.79
18/12/2018	KF-HUSINDX	10.6353	10.6886	10.6353	176,532,222.85
17/12/2018	KF-HUSINDX	10.6381	10.6914	10.6381	176,722,419.71
14/12/2018	KF-HUSINDX	10.8621	10.9165	10.8621	180,224,279.71
13/12/2018	KF-HUSINDX	11.0554	11.1108	11.0554	183,365,872.03
12/12/2018	KF-HUSINDX	11.0682	11.1236	11.0682	183,583,834.19
11/12/2018	KF-HUSINDX	11.0142	11.0694	11.0142	181,391,634.80
07/12/2018	KF-HUSINDX	10.9981	11.0532	10.9981	180,808,686.27
06/12/2018	KF-HUSINDX	11.2481	11.3044	11.2481	184,706,643.83
04/12/2018	KF-HUSINDX	11.2786	11.3351	11.2786	185,205,495.73
03/12/2018	KF-HUSINDX	11.6325	11.6908	11.6325	190,231,014.59
30/11/2018	KF-HUSINDX	11.5018	11.5594	11.5018	188,080,987.97
29/11/2018	KF-HUSINDX	11.4253	11.4825	11.4253	187,208,960.23
28/11/2018	KF-HUSINDX	11.4500	11.5074	11.4500	187,613,139.10
27/11/2018	KF-HUSINDX	11.1950	11.2511	11.1950	183,345,389.02
26/11/2018	KF-HUSINDX	11.1596	11.2155	11.1596	182,830,081.12
23/11/2018	KF-HUSINDX	10.9928	11.0479	10.9928	180,016,719.46
22/11/2018	KF-HUSINDX	11.0593	0.0000	0.0000	181,106,028.67
21/11/2018	KF-HUSINDX	11.0609	11.1163	11.0609	180,840,086.24
20/11/2018	KF-HUSINDX	11.0277	11.0829	11.0277	180,098,358.08
19/11/2018	KF-HUSINDX	11.2319	11.2882	11.2319	183,407,694.99
16/11/2018	KF-HUSINDX	11.4204	11.4776	11.4204	186,482,600.54
15/11/2018	KF-HUSINDX	11.3885	11.4455	11.3885	185,695,989.66
14/11/2018	KF-HUSINDX	11.2792	11.3357	11.2792	183,668,075.29
13/11/2018	KF-HUSINDX	11.3584	11.4153	11.3584	189,737,614.66
12/11/2018	KF-HUSINDX	11.3763	0.0000	0.0000	190,036,791.76
09/11/2018	KF-HUSINDX	11.5996	11.6577	11.5996	194,039,798.63
08/11/2018	KF-HUSINDX	11.7011	11.7597	11.7011	196,443,415.09
07/11/2018	KF-HUSINDX	11.7265	11.7852	11.7265	196,765,095.02
06/11/2018	KF-HUSINDX	11.4879	11.5454	11.4879	192,350,806.59
05/11/2018	KF-HUSINDX	11.4258	11.4830	11.4258	191,907,838.68
02/11/2018	KF-HUSINDX	11.3574	11.4143	11.3574	190,179,357.28
01/11/2018	KF-HUSINDX	11.4219	11.4791	11.4219	188,942,242.94
31/10/2018	KF-HUSINDX	11.3196	11.3763	11.3196	186,623,041.45

30/10/2018	KF-HUSINDX	11.2041	11.2602	11.2041	184,786,364.13
29/10/2018	KF-HUSINDX	11.0297	11.0849	11.0297	181,552,107.36
26/10/2018	KF-HUSINDX	11.0902	11.1458	11.0902	182,448,039.08
25/10/2018	KF-HUSINDX	11.2888	11.3453	11.2888	185,664,195.22
24/10/2018	KF-HUSINDX	11.0920	11.1476	11.0920	182,294,037.80
22/10/2018	KF-HUSINDX	11.4995	11.5571	11.4995	189,074,905.49
19/10/2018	KF-HUSINDX	11.5409	11.5987	11.5409	189,548,372.64
18/10/2018	KF-HUSINDX	11.5511	11.6090	11.5511	189,108,692.74
17/10/2018	KF-HUSINDX	11.7133	11.7720	11.7133	188,944,864.30
16/10/2018	KF-HUSINDX	11.7188	11.7775	11.7188	189,018,493.11
12/10/2018	KF-HUSINDX	11.5396	11.5974	11.5396	183,794,228.64
11/10/2018	KF-HUSINDX	11.3917	11.4488	11.3917	181,375,992.22
10/10/2018	KF-HUSINDX	11.6314	11.6897	11.6314	183,042,873.03
09/10/2018	KF-HUSINDX	12.0122	12.0724	12.0122	189,175,110.51
08/10/2018	KF-HUSINDX	12.0276	0.0000	0.0000	189,418,316.39
05/10/2018	KF-HUSINDX	12.0270	12.0872	12.0270	186,355,669.65
04/10/2018	KF-HUSINDX	12.0971	12.1577	12.0971	187,438,335.14
03/10/2018	KF-HUSINDX	12.1824	12.2434	12.1824	188,628,163.16
02/10/2018	KF-HUSINDX	12.1759	12.2369	12.1759	188,303,254.23
01/10/2018	KF-HUSINDX	12.1794	12.2404	12.1794	188,254,014.05
28/09/2018	KF-HUSINDX	12.1373	12.1981	12.1373	181,610,599.78
27/09/2018	KF-HUSINDX	12.1415	12.2023	12.1415	168,227,928.79
26/09/2018	KF-HUSINDX	12.1149	12.1756	12.1149	158,015,165.69
25/09/2018	KF-HUSINDX	12.1571	12.2180	12.1571	158,279,233.07
24/09/2018	KF-HUSINDX	12.1700	12.2310	12.1700	157,732,792.10
21/09/2018	KF-HUSINDX	12.2052	12.2663	12.2052	158,185,202.61
20/09/2018	KF-HUSINDX	12.2219	12.2831	12.2219	158,050,468.84
19/09/2018	KF-HUSINDX	12.1257	12.1864	12.1257	156,607,131.62
18/09/2018	KF-HUSINDX	12.1202	12.1809	12.1202	155,541,137.43
17/09/2018	KF-HUSINDX	12.0580	12.1184	12.0580	154,513,841.62
14/09/2018	KF-HUSINDX	12.1155	12.1762	12.1155	155,243,943.86
13/09/2018	KF-HUSINDX	12.1183	12.1790	12.1183	154,327,759.77
12/09/2018	KF-HUSINDX	12.0566	12.1170	12.0566	150,232,064.23
11/09/2018	KF-HUSINDX	12.0570	12.1174	12.0570	150,299,185.99
10/09/2018	KF-HUSINDX	12.0191	12.0793	12.0191	151,073,961.39
07/09/2018	KF-HUSINDX	11.9935	12.0536	11.9935	149,676,838.39
06/09/2018	KF-HUSINDX	12.0233	12.0835	12.0233	152,033,152.92
05/09/2018	KF-HUSINDX	12.0554	12.1158	12.0554	152,403,202.09
04/09/2018	KF-HUSINDX	12.0760	12.1365	12.0760	105,702,924.86
03/09/2018	KF-HUSINDX	12.0947	0.0000	0.0000	105,867,234.92
31/08/2018	KF-HUSINDX	12.0963	12.1569	12.0963	106,312,892.89
30/08/2018	KF-HUSINDX	12.0907	12.1513	12.0907	106,192,631.38
29/08/2018	KF-HUSINDX	12.1416	12.2024	12.1416	106,519,611.60
28/08/2018	KF-HUSINDX	12.0736	12.1341	12.0736	106,342,966.28
27/08/2018	KF-HUSINDX	12.0708	12.1313	12.0708	107,937,102.15
24/08/2018	KF-HUSINDX	11.9841	12.0441	11.9841	107,182,573.98
23/08/2018	KF-HUSINDX	11.9144	11.9741	11.9144	106,553,942.86
22/08/2018	KF-HUSINDX	11.9345	11.9943	11.9345	106,723,767.60
21/08/2018	KF-HUSINDX	11.9342	11.9940	11.9342	106,685,536.79
20/08/2018	KF-HUSINDX	11.9198	11.9795	11.9198	106,425,705.41
17/08/2018	KF-HUSINDX	11.8963	11.9559	11.8963	112,547,868.25
16/08/2018	KF-HUSINDX	11.8622	11.9216	11.8622	111,947,654.31
15/08/2018	KF-HUSINDX	11.7655	11.8244	11.7655	110,898,986.74
14/08/2018	KF-HUSINDX	11.8575	11.9169	11.8575	111,707,398.69

10/08/2018	KF-HUSINDX	11.8240	0.0000	0.0000	111,392,254.03
09/08/2018	KF-HUSINDX	11.9067	0.0000	11.9067	112,171,527.79
08/08/2018	KF-HUSINDX	11.9187	11.9784	11.9187	112,252,749.54
07/08/2018	KF-HUSINDX	11.9238	11.9835	11.9238	112,304,078.53
06/08/2018	KF-HUSINDX	11.8917	11.9513	11.8917	112,258,919.86
03/08/2018	KF-HUSINDX	11.8489	11.9082	11.8489	111,656,948.83
02/08/2018	KF-HUSINDX	11.7931	11.8522	11.7931	111,090,996.57
01/08/2018	KF-HUSINDX	11.7371	11.7959	11.7371	112,445,938.53
31/07/2018	KF-HUSINDX	11.7561	11.8150	11.7561	112,554,785.21
26/07/2018	KF-HUSINDX	11.8384	0.0000	0.0000	113,343,164.89
25/07/2018	KF-HUSINDX	11.8800	0.0000	11.8800	113,743,706.01
24/07/2018	KF-HUSINDX	11.7746	11.8336	11.7746	112,513,326.99
23/07/2018	KF-HUSINDX	11.7162	11.7749	11.7162	112,470,923.60
20/07/2018	KF-HUSINDX	11.6951	11.7537	11.6951	112,306,808.18