

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|------------|---------|---------|---------|----------------|------------|
| 14/01/2021 | KF-HUSINDX | 15.4058 | 15.4829 | 15.4058 | 246,630,470.99 | -0.0515 |
| 13/01/2021 | KF-HUSINDX | 15.4573 | 15.5347 | 15.4573 | 249,526,828.60 | 0.0347 |
| 12/01/2021 | KF-HUSINDX | 15.4226 | 15.4998 | 15.4226 | 251,029,624.51 | 0.0027 |
| 11/01/2021 | KF-HUSINDX | 15.4199 | 15.4971 | 15.4199 | 249,873,934.03 | -0.0995 |
| 08/01/2021 | KF-HUSINDX | 15.5194 | 15.5971 | 15.5194 | 262,215,294.62 | 0.0844 |
| 07/01/2021 | KF-HUSINDX | 15.4350 | 15.5123 | 15.4350 | 261,763,652.07 | 0.2085 |
| 06/01/2021 | KF-HUSINDX | 15.2265 | 15.3027 | 15.2265 | 255,531,284.01 | 0.0826 |
| 05/01/2021 | KF-HUSINDX | 15.1439 | 15.2197 | 15.1439 | 255,547,237.89 | 0.0915 |
| 04/01/2021 | KF-HUSINDX | 15.0524 | 15.1278 | 15.0524 | 253,503,823.09 | -0.1215 |
| 30/12/2020 | KF-HUSINDX | 15.1739 | 15.2499 | 15.1739 | 255,126,085.26 | 0.0181 |
| 29/12/2020 | KF-HUSINDX | 15.1558 | 15.2317 | 15.1558 | 252,583,688.10 | -0.0310 |
| 28/12/2020 | KF-HUSINDX | 15.1868 | 15.2628 | 15.1868 | 252,340,436.60 | 0.1262 |
| 25/12/2020 | KF-HUSINDX | 15.0606 | 0.0000 | 0.0000 | 250,244,326.54 | -0.0027 |
| 24/12/2020 | KF-HUSINDX | 15.0633 | 15.1387 | 15.0633 | 247,843,511.60 | 0.0496 |
| 23/12/2020 | KF-HUSINDX | 15.0137 | 15.0889 | 15.0137 | 246,957,047.65 | 0.0115 |
| 22/12/2020 | KF-HUSINDX | 15.0022 | 15.0773 | 15.0022 | 247,330,169.83 | -0.0257 |
| 21/12/2020 | KF-HUSINDX | 15.0279 | 15.1031 | 15.0279 | 247,764,370.94 | -0.0421 |
| 18/12/2020 | KF-HUSINDX | 15.0700 | 15.1455 | 15.0700 | 245,703,341.48 | -0.0548 |
| 17/12/2020 | KF-HUSINDX | 15.1248 | 15.2005 | 15.1248 | 246,530,708.98 | 0.0762 |
| 16/12/2020 | KF-HUSINDX | 15.0486 | 15.1239 | 15.0486 | 241,764,308.46 | 0.0154 |
| 15/12/2020 | KF-HUSINDX | 15.0332 | 15.1085 | 15.0332 | 241,294,345.35 | 0.1897 |
| 14/12/2020 | KF-HUSINDX | 14.8435 | 14.9178 | 14.8435 | 235,767,887.44 | -0.0998 |
| 09/12/2020 | KF-HUSINDX | 14.9433 | 15.0181 | 14.9433 | 235,739,799.25 | -0.1206 |
| 08/12/2020 | KF-HUSINDX | 15.0639 | 15.1393 | 15.0639 | 234,309,404.23 | 0.0116 |
| 04/12/2020 | KF-HUSINDX | 15.0523 | 15.1277 | 15.0523 | 233,620,543.81 | 0.1209 |
| 03/12/2020 | KF-HUSINDX | 14.9314 | 15.0062 | 14.9314 | 232,051,792.61 | 0.0012 |
| 02/12/2020 | KF-HUSINDX | 14.9302 | 15.0050 | 14.9302 | 238,497,849.54 | 0.0307 |
| 01/12/2020 | KF-HUSINDX | 14.8995 | 14.9741 | 14.8995 | 237,862,370.27 | 0.1509 |
| 30/11/2020 | KF-HUSINDX | 14.7486 | 14.8224 | 14.7486 | 232,845,722.21 | -0.0652 |
| 27/11/2020 | KF-HUSINDX | 14.8138 | 14.8880 | 14.8138 | 234,568,800.56 | 0.0379 |
| 26/11/2020 | KF-HUSINDX | 14.7759 | 0.0000 | 0.0000 | 233,969,701.40 | 0.0004 |
| 25/11/2020 | KF-HUSINDX | 14.7755 | 14.8495 | 14.7755 | 233,485,188.79 | -0.0193 |
| 24/11/2020 | KF-HUSINDX | 14.7948 | 14.8689 | 14.7948 | 235,855,632.00 | 0.2189 |
| 23/11/2020 | KF-HUSINDX | 14.5759 | 14.6489 | 14.5759 | 229,206,718.01 | 0.0808 |
| 20/11/2020 | KF-HUSINDX | 14.4951 | 14.5677 | 14.4951 | 228,520,093.69 | -0.0932 |
| 19/11/2020 | KF-HUSINDX | 14.5883 | 14.6613 | 14.5883 | 228,695,030.28 | 0.0560 |
| 18/11/2020 | KF-HUSINDX | 14.5323 | 14.6051 | 14.5323 | 230,025,122.37 | -0.1668 |
| 17/11/2020 | KF-HUSINDX | 14.6991 | 14.7727 | 14.6991 | 226,879,179.05 | -0.0700 |
| 16/11/2020 | KF-HUSINDX | 14.7691 | 14.8430 | 14.7691 | 223,154,798.77 | 0.1677 |
| 13/11/2020 | KF-HUSINDX | 14.6014 | 14.6745 | 14.6014 | 220,831,122.83 | 0.1818 |
| 12/11/2020 | KF-HUSINDX | 14.4196 | 14.4918 | 14.4196 | 228,609,165.05 | -0.1281 |
| 11/11/2020 | KF-HUSINDX | 14.5477 | 0.0000 | 0.0000 | 230,639,741.02 | 0.0918 |
| 10/11/2020 | KF-HUSINDX | 14.4559 | 14.5283 | 14.4559 | 226,975,707.34 | -0.0218 |
| 09/11/2020 | KF-HUSINDX | 14.4777 | 14.5502 | 14.4777 | 228,482,952.59 | 0.1780 |
| 06/11/2020 | KF-HUSINDX | 14.2997 | 14.3713 | 14.2997 | 234,871,961.48 | -0.0083 |
| 05/11/2020 | KF-HUSINDX | 14.3080 | 14.3796 | 14.3080 | 229,623,229.01 | 0.2624 |
| 04/11/2020 | KF-HUSINDX | 14.0456 | 14.1159 | 14.0456 | 226,335,810.18 | 0.2960 |
| 03/11/2020 | KF-HUSINDX | 13.7496 | 13.8184 | 13.7496 | 218,570,944.42 | 0.2342 |
| 02/11/2020 | KF-HUSINDX | 13.5154 | 13.5831 | 13.5154 | 218,563,810.12 | 0.1460 |
| 30/10/2020 | KF-HUSINDX | 13.3694 | 13.4363 | 13.3694 | 216,864,090.45 | -0.1401 |
| 29/10/2020 | KF-HUSINDX | 13.5095 | 13.5771 | 13.5095 | 218,196,911.78 | 0.1282 |
| 28/10/2020 | KF-HUSINDX | 13.3813 | 13.4483 | 13.3813 | 216,862,302.10 | -0.4484 |
| 27/10/2020 | KF-HUSINDX | 13.8297 | 13.8989 | 13.8297 | 219,941,242.26 | -0.0470 |
| 26/10/2020 | KF-HUSINDX | 13.8767 | 13.9462 | 13.8767 | 221,596,251.12 | -0.2076 |
| 22/10/2020 | KF-HUSINDX | 14.0843 | 14.1548 | 14.0843 | 225,346,214.65 | 0.0764 |
| 21/10/2020 | KF-HUSINDX | 14.0079 | 14.0780 | 14.0079 | 225,154,984.52 | -0.0273 |

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| 20/10/2020 | KF-HUSINDX | 14.0352 | 14.1055 | 14.0352 | 225,185,006.42 | 0.0527 |
| 19/10/2020 | KF-HUSINDX | 13.9825 | 14.0525 | 13.9825 | 222,581,166.23 | -0.2067 |
| 16/10/2020 | KF-HUSINDX | 14.1892 | 14.2602 | 14.1892 | 225,992,112.07 | -0.0134 |
| 15/10/2020 | KF-HUSINDX | 14.2026 | 14.2737 | 14.2026 | 233,360,088.68 | -0.0198 |
| 14/10/2020 | KF-HUSINDX | 14.2224 | 14.2936 | 14.2224 | 233,802,759.43 | -0.1792 |
| 12/10/2020 | KF-HUSINDX | 14.4016 | 0.0000 | 0.0000 | 236,748,406.88 | 0.2258 |
| 09/10/2020 | KF-HUSINDX | 14.1758 | 14.2468 | 14.1758 | 235,644,015.78 | 0.1149 |
| 08/10/2020 | KF-HUSINDX | 14.0609 | 14.1313 | 14.0609 | 230,105,449.51 | 0.1208 |
| 07/10/2020 | KF-HUSINDX | 13.9401 | 14.0099 | 13.9401 | 231,871,669.21 | 0.2296 |
| 06/10/2020 | KF-HUSINDX | 13.7105 | 13.7792 | 13.7105 | 228,013,131.12 | -0.1991 |
| 05/10/2020 | KF-HUSINDX | 13.9096 | 13.9792 | 13.9096 | 234,950,482.35 | 0.2282 |
| 02/10/2020 | KF-HUSINDX | 13.6814 | 13.7499 | 13.6814 | 231,266,886.32 | -0.1297 |
| 01/10/2020 | KF-HUSINDX | 13.8111 | 13.8803 | 13.8111 | 235,251,064.94 | 0.0859 |
| 30/09/2020 | KF-HUSINDX | 13.7252 | 13.7939 | 13.7252 | 233,538,019.63 | 0.1031 |
| 29/09/2020 | KF-HUSINDX | 13.6221 | 13.6903 | 13.6221 | 231,472,843.64 | -0.0768 |
| 28/09/2020 | KF-HUSINDX | 13.6989 | 13.7675 | 13.6989 | 232,453,861.70 | 0.2247 |
| 25/09/2020 | KF-HUSINDX | 13.4742 | 13.5417 | 13.4742 | 229,192,742.32 | 0.2099 |
| 24/09/2020 | KF-HUSINDX | 13.2643 | 13.3307 | 13.2643 | 225,580,288.98 | 0.0340 |
| 23/09/2020 | KF-HUSINDX | 13.2303 | 13.2966 | 13.2303 | 225,130,769.99 | -0.3176 |
| 22/09/2020 | KF-HUSINDX | 13.5479 | 13.6157 | 13.5479 | 230,477,025.92 | 0.1319 |
| 21/09/2020 | KF-HUSINDX | 13.4160 | 13.4832 | 13.4160 | 226,122,128.18 | -0.1448 |
| 18/09/2020 | KF-HUSINDX | 13.5608 | 13.6287 | 13.5608 | 223,044,630.89 | -0.1572 |
| 17/09/2020 | KF-HUSINDX | 13.7180 | 13.7867 | 13.7180 | 227,178,034.87 | -0.1158 |
| 16/09/2020 | KF-HUSINDX | 13.8338 | 13.9031 | 13.8338 | 226,147,103.57 | -0.0569 |
| 15/09/2020 | KF-HUSINDX | 13.8907 | 13.9603 | 13.8907 | 224,784,580.08 | 0.0638 |
| 14/09/2020 | KF-HUSINDX | 13.8269 | 13.8961 | 13.8269 | 224,056,657.23 | 0.1733 |
| 11/09/2020 | KF-HUSINDX | 13.6536 | 13.7220 | 13.6536 | 220,300,284.55 | 0.0062 |
| 10/09/2020 | KF-HUSINDX | 13.6474 | 13.7157 | 13.6474 | 215,663,511.40 | -0.2357 |
| 09/09/2020 | KF-HUSINDX | 13.8831 | 13.9526 | 13.8831 | 219,757,672.23 | 0.2515 |
| 08/09/2020 | KF-HUSINDX | 13.6316 | 13.6999 | 13.6316 | 212,897,124.50 | -0.5285 |
| 03/09/2020 | KF-HUSINDX | 14.1601 | 14.2310 | 14.1601 | 247,896,393.94 | -0.4861 |
| 02/09/2020 | KF-HUSINDX | 14.6462 | 14.7195 | 14.6462 | 254,352,081.72 | 0.2083 |
| 01/09/2020 | KF-HUSINDX | 14.4379 | 14.5102 | 14.4379 | 250,524,518.53 | 0.1285 |
| 31/08/2020 | KF-HUSINDX | 14.3094 | 14.3810 | 14.3094 | 247,812,332.18 | -0.0499 |
| 28/08/2020 | KF-HUSINDX | 14.3593 | 14.4312 | 14.3593 | 250,694,783.58 | 0.0874 |
| 27/08/2020 | KF-HUSINDX | 14.2719 | 14.3434 | 14.2719 | 244,761,077.25 | 0.0264 |
| 26/08/2020 | KF-HUSINDX | 14.2455 | 14.3168 | 14.2455 | 242,751,603.46 | 0.1389 |
| 25/08/2020 | KF-HUSINDX | 14.1066 | 14.1772 | 14.1066 | 232,278,578.53 | 0.0456 |
| 24/08/2020 | KF-HUSINDX | 14.0610 | 14.1314 | 14.0610 | 214,762,191.33 | 0.1377 |
| 21/08/2020 | KF-HUSINDX | 13.9233 | 13.9930 | 13.9233 | 212,660,183.34 | 0.0475 |
| 20/08/2020 | KF-HUSINDX | 13.8758 | 13.9453 | 13.8758 | 211,844,032.58 | 0.0427 |
| 19/08/2020 | KF-HUSINDX | 13.8331 | 13.9024 | 13.8331 | 212,898,002.26 | -0.0526 |
| 18/08/2020 | KF-HUSINDX | 13.8857 | 13.9552 | 13.8857 | 211,679,110.25 | 0.0267 |
| 17/08/2020 | KF-HUSINDX | 13.8590 | 13.9284 | 13.8590 | 213,450,244.07 | 0.0422 |
| 14/08/2020 | KF-HUSINDX | 13.8168 | 13.8860 | 13.8168 | 212,889,437.83 | -0.0005 |
| 13/08/2020 | KF-HUSINDX | 13.8173 | 13.8865 | 13.8173 | 205,699,793.26 | 0.1557 |
| 11/08/2020 | KF-HUSINDX | 13.6616 | 13.7300 | 13.6616 | 203,394,001.66 | -0.1118 |
| 10/08/2020 | KF-HUSINDX | 13.7734 | 13.8424 | 13.7734 | 206,485,943.58 | 0.0368 |
| 07/08/2020 | KF-HUSINDX | 13.7366 | 13.8054 | 13.7366 | 205,146,950.20 | 0.0097 |
| 06/08/2020 | KF-HUSINDX | 13.7269 | 13.7956 | 13.7269 | 199,758,340.16 | 0.0916 |
| 05/08/2020 | KF-HUSINDX | 13.6353 | 13.7036 | 13.6353 | 198,115,478.53 | 0.0826 |
| 04/08/2020 | KF-HUSINDX | 13.5527 | 13.6206 | 13.5527 | 197,565,334.52 | 0.0443 |
| 03/08/2020 | KF-HUSINDX | 13.5084 | 13.5760 | 13.5084 | 198,376,004.89 | 0.0891 |
| 31/07/2020 | KF-HUSINDX | 13.4193 | 13.4865 | 13.4193 | 197,841,018.88 | 0.0982 |
| 30/07/2020 | KF-HUSINDX | 13.3211 | 13.3878 | 13.3211 | 197,741,698.08 | -0.0453 |
| 29/07/2020 | KF-HUSINDX | 13.3664 | 13.4333 | 13.3664 | 199,755,014.40 | 0.1611 |

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| 24/07/2020 | KF-HUSINDX | 13.2053 | 13.2714 | 13.2053 | 197,452,868.05 | -0.0821 |
| 23/07/2020 | KF-HUSINDX | 13.2874 | 13.3539 | 13.2874 | 198,963,074.69 | -0.1561 |
| 22/07/2020 | KF-HUSINDX | 13.4435 | 13.5108 | 13.4435 | 199,766,109.37 | 0.0753 |
| 21/07/2020 | KF-HUSINDX | 13.3682 | 13.4351 | 13.3682 | 202,675,260.43 | 0.0205 |
| 20/07/2020 | KF-HUSINDX | 13.3477 | 13.4145 | 13.3477 | 200,352,949.48 | 0.1082 |
| 17/07/2020 | KF-HUSINDX | 13.2395 | 13.3058 | 13.2395 | 210,362,727.62 | 0.0366 |
| 16/07/2020 | KF-HUSINDX | 13.2029 | 13.2690 | 13.2029 | 209,809,301.58 | -0.0426 |