

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFVIET-I	8.8870	0.0000	0.0000	459,220,965.29	-0.0017
09/04/2024	KFVIET-I	8.8887	8.8888	8.8887	455,539,900.13	0.0218
05/04/2024	KFVIET-I	8.8669	8.8670	8.8669	450,624,860.82	-0.1127
04/04/2024	KFVIET-I	8.9796	0.0000	0.0000	456,353,305.39	-0.1186
03/04/2024	KFVIET-I	9.0982	0.0000	0.0000	462,380,297.96	-0.0655
02/04/2024	KFVIET-I	9.1637	9.1638	9.1637	465,708,755.99	-0.0371
01/04/2024	KFVIET-I	9.2008	0.0000	0.0000	467,597,294.40	0.0247
29/03/2024	KFVIET-I	9.1761	0.0000	0.0000	466,337,985.75	-0.0040
28/03/2024	KFVIET-I	9.1801	0.0000	0.0000	466,546,051.88	0.0271
27/03/2024	KFVIET-I	9.1530	9.1531	9.1530	465,166,003.41	0.0249
26/03/2024	KFVIET-I	9.1281	9.1282	9.1281	463,898,792.64	0.0459
25/03/2024	KFVIET-I	9.0822	9.0823	9.0822	461,568,405.91	-0.0856
22/03/2024	KFVIET-I	9.1678	9.1679	9.1678	462,458,265.36	0.0664
21/03/2024	KFVIET-I	9.1014	9.1015	9.1014	459,109,986.36	0.0936
20/03/2024	KFVIET-I	9.0078	9.0079	9.0078	454,389,477.30	0.0620
19/03/2024	KFVIET-I	8.9458	8.9459	8.9458	451,263,121.25	-0.0455
18/03/2024	KFVIET-I	8.9913	0.0000	0.0000	453,555,356.64	-0.0812
15/03/2024	KFVIET-I	9.0725	9.0726	9.0725	457,651,513.62	-0.0371
14/03/2024	KFVIET-I	9.1096	9.1097	9.1096	459,525,042.24	-0.0201
13/03/2024	KFVIET-I	9.1297	9.1298	9.1297	454,852,544.08	0.1847
12/03/2024	KFVIET-I	8.9450	8.9451	8.9450	445,650,997.48	0.0227
11/03/2024	KFVIET-I	8.9223	8.9224	8.9223	444,520,489.53	-0.0856
08/03/2024	KFVIET-I	9.0079	9.0080	9.0079	445,369,920.80	-0.1010
07/03/2024	KFVIET-I	9.1089	9.1090	9.1089	450,365,031.25	0.0511
06/03/2024	KFVIET-I	9.0578	9.0579	9.0578	447,838,018.98	-0.0320
05/03/2024	KFVIET-I	9.0898	9.0899	9.0898	449,421,111.32	0.0596
04/03/2024	KFVIET-I	9.0302	9.0303	9.0302	446,472,518.48	0.0232
01/03/2024	KFVIET-I	9.0070	9.0071	9.0070	445,325,765.88	0.0551
29/02/2024	KFVIET-I	8.9519	8.9520	8.9519	442,602,104.34	0.0284
28/02/2024	KFVIET-I	8.9235	8.9236	8.9235	441,199,960.41	0.1077
27/02/2024	KFVIET-I	8.8158	8.8159	8.8158	435,871,552.61	0.2119
23/02/2024	KFVIET-I	8.6039	8.6040	8.6039	425,397,498.47	-0.1528
22/02/2024	KFVIET-I	8.7567	8.7568	8.7567	432,949,384.94	-0.0471
21/02/2024	KFVIET-I	8.8038	8.8039	8.8038	435,281,674.01	-0.0314
20/02/2024	KFVIET-I	8.8352	8.8353	8.8352	436,831,864.61	0.0535
19/02/2024	KFVIET-I	8.7817	0.0000	0.0000	434,190,217.74	0.1251
16/02/2024	KFVIET-I	8.6566	8.6567	8.6566	428,003,721.34	0.0260
15/02/2024	KFVIET-I	8.6306	8.6307	8.6306	426,715,874.05	-0.0130
14/02/2024	KFVIET-I	8.6436	0.0000	0.0000	427,358,146.18	0.0211
13/02/2024	KFVIET-I	8.6225	0.0000	0.0000	426,319,104.10	-0.0229
12/02/2024	KFVIET-I	8.6454	0.0000	0.0000	427,447,310.16	0.0015
09/02/2024	KFVIET-I	8.6439	0.0000	0.0000	427,373,345.55	-0.0031
08/02/2024	KFVIET-I	8.6470	0.0000	0.0000	427,527,752.96	0.0081
07/02/2024	KFVIET-I	8.6389	8.6390	8.6389	427,126,441.16	0.0356
06/02/2024	KFVIET-I	8.6033	8.6034	8.6033	425,367,120.11	0.0386
05/02/2024	KFVIET-I	8.5647	8.5648	8.5647	423,460,495.76	0.0482
02/02/2024	KFVIET-I	8.5165	8.5166	8.5165	421,075,086.30	0.0426
01/02/2024	KFVIET-I	8.4739	8.4740	8.4739	418,970,362.60	0.0072
31/01/2024	KFVIET-I	8.4667	8.4668	8.4667	418,614,875.32	-0.0614
30/01/2024	KFVIET-I	8.5281	8.5282	8.5281	421,650,472.96	0.0653
29/01/2024	KFVIET-I	8.4628	8.4629	8.4628	418,418,877.06	-0.0248
26/01/2024	KFVIET-I	8.4876	8.4877	8.4876	419,648,911.75	0.0320
25/01/2024	KFVIET-I	8.4556	8.4557	8.4556	418,063,260.17	-0.0387
24/01/2024	KFVIET-I	8.4943	8.4944	8.4943	419,977,804.31	-0.0276
23/01/2024	KFVIET-I	8.5219	8.5220	8.5219	421,345,217.02	-0.0347
22/01/2024	KFVIET-I	8.5566	8.5567	8.5566	423,057,394.03	0.0315

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19/01/2024	KFVIET-I	8.5251	8.5252	8.5251	421,498,749.57	0.0534
18/01/2024	KFVIET-I	8.4717	8.4718	8.4717	418,862,871.59	0.0464
17/01/2024	KFVIET-I	8.4253	8.4254	8.4253	416,565,570.94	-0.0052
16/01/2024	KFVIET-I	8.4305	8.4306	8.4305	411,867,639.18	0.0807
15/01/2024	KFVIET-I	8.3498	0.0000	0.0000	407,924,518.00	-0.0340
12/01/2024	KFVIET-I	8.3838	8.3839	8.3838	408,320,690.47	-0.0573
11/01/2024	KFVIET-I	8.4411	8.4412	8.4411	411,113,965.31	-0.0298
10/01/2024	KFVIET-I	8.4709	8.4710	8.4709	406,238,087.85	-0.0423
09/01/2024	KFVIET-I	8.5132	8.5133	8.5132	408,269,253.72	-0.0446
08/01/2024	KFVIET-I	8.5578	8.5579	8.5578	410,406,372.74	0.0430
05/01/2024	KFVIET-I	8.5148	8.5149	8.5148	408,342,687.75	0.0256
04/01/2024	KFVIET-I	8.4892	8.4893	8.4892	407,118,724.58	0.0280
03/01/2024	KFVIET-I	8.4612	8.4613	8.4612	394,376,460.00	0.0525
02/01/2024	KFVIET-I	8.4087	8.4088	8.4087	360,850,270.77	-0.0477
28/12/2023	KFVIET-I	8.4564	8.4565	8.4564	362,896,367.39	0.1108
27/12/2023	KFVIET-I	8.3456	8.3457	8.3456	354,100,291.12	0.1026
26/12/2023	KFVIET-I	8.2430	0.0000	0.0000	349,749,953.06	0.0066
25/12/2023	KFVIET-I	8.2364	0.0000	0.0000	349,466,726.30	-0.0013
22/12/2023	KFVIET-I	8.2377	0.0000	0.0000	349,525,126.79	-0.0035
21/12/2023	KFVIET-I	8.2412	8.2413	8.2412	345,026,331.01	0.0163
20/12/2023	KFVIET-I	8.2249	8.2250	8.2249	343,378,974.79	0.0449
19/12/2023	KFVIET-I	8.1800	8.1801	8.1800	337,538,365.70	0.0488
18/12/2023	KFVIET-I	8.1312	8.1313	8.1312	335,521,823.87	-0.0923
15/12/2023	KFVIET-I	8.2235	8.2236	8.2235	337,031,726.30	-0.0746
14/12/2023	KFVIET-I	8.2981	8.2982	8.2981	335,191,349.45	-0.0625
13/12/2023	KFVIET-I	8.3606	8.3607	8.3606	337,717,936.12	-0.0950
12/12/2023	KFVIET-I	8.4556	8.4557	8.4556	340,178,675.29	0.0319
08/12/2023	KFVIET-I	8.4237	8.4238	8.4237	338,894,029.23	0.0352
07/12/2023	KFVIET-I	8.3885	8.3886	8.3885	331,371,542.50	-0.0479
06/12/2023	KFVIET-I	8.4364	8.4365	8.4364	333,263,252.86	0.0370
04/12/2023	KFVIET-I	8.3994	8.3995	8.3994	331,802,955.60	0.1525
01/12/2023	KFVIET-I	8.2469	8.2470	8.2469	325,779,365.38	0.0380
30/11/2023	KFVIET-I	8.2089	8.2090	8.2089	323,259,054.74	-0.0515
29/11/2023	KFVIET-I	8.2604	8.2605	8.2604	325,284,578.37	0.0569
28/11/2023	KFVIET-I	8.2035	8.2036	8.2035	323,044,046.19	0.0371
27/11/2023	KFVIET-I	8.1664	8.1665	8.1664	321,582,252.33	-0.0319
24/11/2023	KFVIET-I	8.1983	8.1984	8.1983	321,628,484.73	0.0210
23/11/2023	KFVIET-I	8.1773	0.0000	0.0000	320,801,480.94	-0.2231
22/11/2023	KFVIET-I	8.4004	8.4005	8.4004	329,555,209.66	0.0241
21/11/2023	KFVIET-I	8.3763	8.3764	8.3763	328,611,103.22	0.0914
20/11/2023	KFVIET-I	8.2849	8.2850	8.2849	325,022,993.48	0.0021
17/11/2023	KFVIET-I	8.2828	8.2829	8.2828	320,064,595.02	-0.1622
16/11/2023	KFVIET-I	8.4450	8.4451	8.4450	326,331,243.78	0.0308
15/11/2023	KFVIET-I	8.4142	8.4143	8.4142	325,142,250.18	0.0914
14/11/2023	KFVIET-I	8.3228	8.3229	8.3228	321,607,498.02	0.0308
13/11/2023	KFVIET-I	8.2920	8.2921	8.2920	320,418,079.51	0.0260
10/11/2023	KFVIET-I	8.2660	8.2661	8.2660	319,414,665.32	-0.0440
09/11/2023	KFVIET-I	8.3100	8.3101	8.3100	321,112,474.37	0.0640
08/11/2023	KFVIET-I	8.2460	8.2461	8.2460	314,837,534.41	0.2344
07/11/2023	KFVIET-I	8.0116	8.0117	8.0116	305,048,476.45	-0.0397
06/11/2023	KFVIET-I	8.0513	8.0514	8.0513	306,562,005.16	0.1180
03/11/2023	KFVIET-I	7.9333	7.9334	7.9333	302,068,062.22	0.0969
02/11/2023	KFVIET-I	7.8364	7.8365	7.8364	297,362,916.18	0.2524
01/11/2023	KFVIET-I	7.5840	7.5841	7.5840	287,786,907.33	0.1113
31/10/2023	KFVIET-I	7.4727	7.4728	7.4727	283,559,992.78	-0.1529
30/10/2023	KFVIET-I	7.6256	7.6257	7.6256	289,363,231.91	-0.1317

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27/10/2023	KFVIET-I	7.7573	7.7574	7.7573	294,359,398.13	-0.0537
26/10/2023	KFVIET-I	7.8110	7.8111	7.8110	296,399,172.57	-0.3439
25/10/2023	KFVIET-I	8.1549	8.1550	8.1549	308,393,184.13	-0.0337
24/10/2023	KFVIET-I	8.1886	8.1887	8.1886	309,666,309.37	-0.0544
20/10/2023	KFVIET-I	8.2430	0.0000	0.0000	311,724,486.28	0.1631
19/10/2023	KFVIET-I	8.0799	8.0800	8.0799	305,557,071.03	-0.1416
18/10/2023	KFVIET-I	8.2215	8.2216	8.2215	310,909,368.47	-0.1639
17/10/2023	KFVIET-I	8.3854	8.3855	8.3854	317,106,403.40	-0.2210
16/10/2023	KFVIET-I	8.6064	8.6065	8.6064	325,467,184.62	-0.0835
12/10/2023	KFVIET-I	8.6899	8.6900	8.6899	328,621,873.79	0.0035
11/10/2023	KFVIET-I	8.6864	8.6865	8.6864	328,491,184.18	0.0522