

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|--------|--------|--------|----------------|------------|
| 10/04/2024 | KFVIETRMF | 8.9836 | 0.0000 | 0.0000 | 346,446,248.63 | -0.0017 |
| 09/04/2024 | KFVIETRMF | 8.9853 | 8.9854 | 8.9853 | 346,205,556.54 | 0.0209 |
| 05/04/2024 | KFVIETRMF | 8.9644 | 8.9645 | 8.9644 | 341,597,887.77 | -0.1092 |
| 04/04/2024 | KFVIETRMF | 9.0736 | 0.0000 | 0.0000 | 345,761,451.70 | -0.1150 |
| 03/04/2024 | KFVIETRMF | 9.1886 | 0.0000 | 0.0000 | 350,142,898.95 | -0.0635 |
| 02/04/2024 | KFVIETRMF | 9.2521 | 9.2522 | 9.2521 | 350,535,489.02 | -0.0362 |
| 01/04/2024 | KFVIETRMF | 9.2883 | 0.0000 | 0.0000 | 351,907,328.96 | 0.0239 |
| 29/03/2024 | KFVIETRMF | 9.2644 | 0.0000 | 0.0000 | 351,000,651.43 | -0.0039 |
| 28/03/2024 | KFVIETRMF | 9.2683 | 0.0000 | 0.0000 | 351,150,174.48 | 0.0263 |
| 27/03/2024 | KFVIETRMF | 9.2420 | 9.2421 | 9.2420 | 349,370,464.83 | 0.0243 |
| 26/03/2024 | KFVIETRMF | 9.2177 | 9.2178 | 9.2177 | 347,915,125.52 | 0.0449 |
| 25/03/2024 | KFVIETRMF | 9.1728 | 9.1729 | 9.1728 | 344,698,623.33 | -0.0843 |
| 22/03/2024 | KFVIETRMF | 9.2571 | 9.2572 | 9.2571 | 347,628,638.04 | 0.0646 |
| 21/03/2024 | KFVIETRMF | 9.1925 | 9.1926 | 9.1925 | 343,589,063.32 | 0.0915 |
| 20/03/2024 | KFVIETRMF | 9.1010 | 9.1011 | 9.1010 | 339,542,381.50 | 0.0607 |
| 19/03/2024 | KFVIETRMF | 9.0403 | 9.0404 | 9.0403 | 337,989,511.80 | -0.0446 |
| 18/03/2024 | KFVIETRMF | 9.0849 | 0.0000 | 0.0000 | 339,654,321.86 | -0.0795 |
| 15/03/2024 | KFVIETRMF | 9.1644 | 9.1645 | 9.1644 | 342,111,130.61 | -0.0364 |
| 14/03/2024 | KFVIETRMF | 9.2008 | 9.2009 | 9.2008 | 342,430,483.24 | -0.0198 |
| 13/03/2024 | KFVIETRMF | 9.2206 | 9.2207 | 9.2206 | 343,421,747.21 | 0.1782 |
| 12/03/2024 | KFVIETRMF | 9.0424 | 9.0425 | 9.0424 | 328,833,222.89 | 0.0223 |
| 11/03/2024 | KFVIETRMF | 9.0201 | 9.0202 | 9.0201 | 327,801,339.47 | -0.0847 |
| 08/03/2024 | KFVIETRMF | 9.1048 | 9.1049 | 9.1048 | 330,658,970.56 | -0.1000 |
| 07/03/2024 | KFVIETRMF | 9.2048 | 9.2049 | 9.2048 | 333,765,164.36 | 0.0506 |
| 06/03/2024 | KFVIETRMF | 9.1542 | 9.1543 | 9.1542 | 331,810,902.64 | -0.0318 |
| 05/03/2024 | KFVIETRMF | 9.1860 | 9.1861 | 9.1860 | 332,968,373.63 | 0.0591 |
| 04/03/2024 | KFVIETRMF | 9.1269 | 9.1270 | 9.1269 | 330,663,182.91 | 0.0228 |
| 01/03/2024 | KFVIETRMF | 9.1041 | 9.1042 | 9.1041 | 330,587,848.44 | 0.0545 |
| 29/02/2024 | KFVIETRMF | 9.0496 | 9.0497 | 9.0496 | 327,710,348.29 | 0.0281 |
| 28/02/2024 | KFVIETRMF | 9.0215 | 9.0216 | 9.0215 | 327,468,085.57 | 0.1066 |
| 27/02/2024 | KFVIETRMF | 8.9149 | 8.9150 | 8.9149 | 323,159,131.24 | 0.2098 |
| 23/02/2024 | KFVIETRMF | 8.7051 | 8.7052 | 8.7051 | 316,758,003.87 | -0.1509 |
| 22/02/2024 | KFVIETRMF | 8.8560 | 8.8561 | 8.8560 | 321,734,397.42 | -0.0466 |
| 21/02/2024 | KFVIETRMF | 8.9026 | 8.9027 | 8.9026 | 325,288,700.41 | -0.0310 |
| 20/02/2024 | KFVIETRMF | 8.9336 | 8.9337 | 8.9336 | 328,136,369.12 | 0.0523 |
| 19/02/2024 | KFVIETRMF | 8.8813 | 0.0000 | 0.0000 | 326,215,924.51 | 0.1223 |
| 16/02/2024 | KFVIETRMF | 8.7590 | 8.7591 | 8.7590 | 321,551,349.04 | 0.0254 |
| 15/02/2024 | KFVIETRMF | 8.7336 | 8.7337 | 8.7336 | 319,205,601.00 | -0.0129 |
| 14/02/2024 | KFVIETRMF | 8.7465 | 0.0000 | 0.0000 | 319,674,328.27 | 0.0207 |
| 13/02/2024 | KFVIETRMF | 8.7258 | 0.0000 | 0.0000 | 318,917,913.66 | -0.0225 |
| 12/02/2024 | KFVIETRMF | 8.7483 | 0.0000 | 0.0000 | 319,742,326.53 | 0.0013 |
| 09/02/2024 | KFVIETRMF | 8.7470 | 0.0000 | 0.0000 | 319,693,433.06 | -0.0031 |
| 08/02/2024 | KFVIETRMF | 8.7501 | 0.0000 | 0.0000 | 319,806,475.73 | 0.0079 |
| 07/02/2024 | KFVIETRMF | 8.7422 | 8.7423 | 8.7422 | 319,086,389.64 | 0.0350 |
| 06/02/2024 | KFVIETRMF | 8.7072 | 8.7073 | 8.7072 | 317,714,414.76 | 0.0380 |
| 05/02/2024 | KFVIETRMF | 8.6692 | 8.6693 | 8.6692 | 315,615,546.35 | 0.0474 |
| 02/02/2024 | KFVIETRMF | 8.6218 | 8.6219 | 8.6218 | 313,611,747.12 | 0.0421 |
| 01/02/2024 | KFVIETRMF | 8.5797 | 8.5798 | 8.5797 | 311,264,569.04 | 0.0070 |
| 31/01/2024 | KFVIETRMF | 8.5727 | 8.5728 | 8.5727 | 310,935,058.34 | -0.0608 |
| 30/01/2024 | KFVIETRMF | 8.6335 | 8.6336 | 8.6335 | 313,510,735.22 | 0.0645 |
| 29/01/2024 | KFVIETRMF | 8.5690 | 8.5691 | 8.5690 | 310,602,083.49 | -0.0247 |
| 26/01/2024 | KFVIETRMF | 8.5937 | 8.5938 | 8.5937 | 313,399,572.72 | 0.0315 |
| 25/01/2024 | KFVIETRMF | 8.5622 | 8.5623 | 8.5622 | 312,372,545.77 | -0.0381 |
| 24/01/2024 | KFVIETRMF | 8.6003 | 8.6004 | 8.6003 | 313,906,982.81 | -0.0273 |
| 23/01/2024 | KFVIETRMF | 8.6276 | 8.6277 | 8.6276 | 318,275,482.76 | -0.0338 |
| 22/01/2024 | KFVIETRMF | 8.6614 | 8.6615 | 8.6614 | 319,538,361.26 | 0.0305 |

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| 19/01/2024 | KFVIETRMF | 8.6309 | 8.6310 | 8.6309 | 318,237,485.75 | 0.0520 |
| 18/01/2024 | KFVIETRMF | 8.5789 | 8.5790 | 8.5789 | 316,952,444.27 | 0.0451 |
| 17/01/2024 | KFVIETRMF | 8.5338 | 8.5339 | 8.5338 | 315,297,054.50 | -0.0051 |
| 16/01/2024 | KFVIETRMF | 8.5389 | 8.5390 | 8.5389 | 312,493,018.09 | 0.0779 |
| 15/01/2024 | KFVIETRMF | 8.4610 | 0.0000 | 0.0000 | 309,642,698.58 | -0.0330 |
| 12/01/2024 | KFVIETRMF | 8.4940 | 8.4941 | 8.4940 | 307,750,029.20 | -0.0559 |
| 11/01/2024 | KFVIETRMF | 8.5499 | 8.5500 | 8.5499 | 308,411,779.90 | -0.0292 |
| 10/01/2024 | KFVIETRMF | 8.5791 | 8.5792 | 8.5791 | 308,581,027.31 | -0.0409 |
| 09/01/2024 | KFVIETRMF | 8.6200 | 8.6201 | 8.6200 | 307,560,768.37 | -0.0435 |
| 08/01/2024 | KFVIETRMF | 8.6635 | 8.6636 | 8.6635 | 308,726,973.57 | 0.0418 |
| 05/01/2024 | KFVIETRMF | 8.6217 | 8.6218 | 8.6217 | 306,044,384.57 | 0.0250 |
| 04/01/2024 | KFVIETRMF | 8.5967 | 8.5968 | 8.5967 | 304,122,230.85 | 0.0274 |
| 03/01/2024 | KFVIETRMF | 8.5693 | 8.5694 | 8.5693 | 302,448,946.37 | 0.0503 |
| 02/01/2024 | KFVIETRMF | 8.5190 | 8.5191 | 8.5190 | 300,094,542.68 | -0.0426 |
| 28/12/2023 | KFVIETRMF | 8.5616 | 8.5617 | 8.5616 | 292,145,109.99 | 0.1016 |
| 27/12/2023 | KFVIETRMF | 8.4600 | 8.4601 | 8.4600 | 270,425,501.00 | 0.0997 |
| 26/12/2023 | KFVIETRMF | 8.3603 | 0.0000 | 0.0000 | 267,239,935.86 | 0.0063 |
| 25/12/2023 | KFVIETRMF | 8.3540 | 0.0000 | 0.0000 | 267,036,326.57 | -0.0014 |
| 22/12/2023 | KFVIETRMF | 8.3554 | 0.0000 | 0.0000 | 267,080,920.33 | -0.0034 |
| 21/12/2023 | KFVIETRMF | 8.3588 | 8.3589 | 8.3588 | 265,377,425.40 | 0.0156 |
| 20/12/2023 | KFVIETRMF | 8.3432 | 8.3433 | 8.3432 | 262,922,359.23 | 0.0434 |
| 19/12/2023 | KFVIETRMF | 8.2998 | 8.2999 | 8.2998 | 258,523,128.88 | 0.0470 |
| 18/12/2023 | KFVIETRMF | 8.2528 | 8.2529 | 8.2528 | 255,061,252.66 | -0.0898 |
| 15/12/2023 | KFVIETRMF | 8.3426 | 8.3427 | 8.3426 | 256,281,725.30 | -0.0729 |
| 14/12/2023 | KFVIETRMF | 8.4155 | 8.4156 | 8.4155 | 257,738,056.23 | -0.0601 |
| 13/12/2023 | KFVIETRMF | 8.4756 | 8.4757 | 8.4756 | 257,516,666.14 | -0.0920 |
| 12/12/2023 | KFVIETRMF | 8.5676 | 8.5677 | 8.5676 | 257,760,073.69 | 0.0310 |
| 08/12/2023 | KFVIETRMF | 8.5366 | 8.5367 | 8.5366 | 255,959,341.81 | 0.0345 |
| 07/12/2023 | KFVIETRMF | 8.5021 | 8.5022 | 8.5021 | 253,621,809.75 | -0.0463 |
| 06/12/2023 | KFVIETRMF | 8.5484 | 8.5485 | 8.5484 | 252,513,392.58 | 0.0360 |
| 04/12/2023 | KFVIETRMF | 8.5124 | 8.5125 | 8.5124 | 250,700,954.13 | 0.1490 |
| 01/12/2023 | KFVIETRMF | 8.3634 | 8.3635 | 8.3634 | 245,944,960.74 | 0.0372 |
| 30/11/2023 | KFVIETRMF | 8.3262 | 8.3263 | 8.3262 | 244,523,720.86 | -0.0505 |
| 29/11/2023 | KFVIETRMF | 8.3767 | 8.3768 | 8.3767 | 247,930,451.55 | 0.0553 |
| 28/11/2023 | KFVIETRMF | 8.3214 | 8.3215 | 8.3214 | 245,701,817.66 | 0.0362 |
| 27/11/2023 | KFVIETRMF | 8.2852 | 8.2853 | 8.2852 | 244,853,055.85 | -0.0313 |
| 24/11/2023 | KFVIETRMF | 8.3165 | 8.3166 | 8.3165 | 246,340,986.98 | 0.0204 |
| 23/11/2023 | KFVIETRMF | 8.2961 | 0.0000 | 0.0000 | 245,737,233.28 | -0.2170 |
| 22/11/2023 | KFVIETRMF | 8.5131 | 8.5132 | 8.5131 | 252,050,021.00 | 0.0234 |
| 21/11/2023 | KFVIETRMF | 8.4897 | 8.4898 | 8.4897 | 250,799,472.47 | 0.0891 |
| 20/11/2023 | KFVIETRMF | 8.4006 | 8.4007 | 8.4006 | 246,542,346.90 | 0.0019 |
| 17/11/2023 | KFVIETRMF | 8.3987 | 8.3988 | 8.3987 | 246,004,160.60 | -0.1563 |
| 16/11/2023 | KFVIETRMF | 8.5550 | 8.5551 | 8.5550 | 246,639,517.43 | 0.0301 |
| 15/11/2023 | KFVIETRMF | 8.5249 | 8.5250 | 8.5249 | 244,838,173.98 | 0.0897 |
| 14/11/2023 | KFVIETRMF | 8.4352 | 8.4353 | 8.4352 | 242,229,851.28 | 0.0303 |
| 13/11/2023 | KFVIETRMF | 8.4049 | 8.4050 | 8.4049 | 242,804,143.69 | 0.0252 |
| 10/11/2023 | KFVIETRMF | 8.3797 | 8.3798 | 8.3797 | 241,682,275.01 | -0.0431 |
| 09/11/2023 | KFVIETRMF | 8.4228 | 8.4229 | 8.4228 | 241,841,758.31 | 0.0629 |
| 08/11/2023 | KFVIETRMF | 8.3599 | 8.3600 | 8.3599 | 239,383,482.47 | 0.2272 |
| 07/11/2023 | KFVIETRMF | 8.1327 | 8.1328 | 8.1327 | 229,868,700.58 | -0.0390 |
| 06/11/2023 | KFVIETRMF | 8.1717 | 8.1718 | 8.1717 | 229,817,962.08 | 0.1163 |
| 03/11/2023 | KFVIETRMF | 8.0554 | 8.0555 | 8.0554 | 225,936,600.75 | 0.0959 |
| 02/11/2023 | KFVIETRMF | 7.9595 | 7.9596 | 7.9595 | 222,572,032.46 | 0.2505 |
| 01/11/2023 | KFVIETRMF | 7.7090 | 7.7091 | 7.7090 | 215,345,925.42 | 0.1106 |
| 31/10/2023 | KFVIETRMF | 7.5984 | 7.5985 | 7.5984 | 212,166,899.33 | -0.1521 |
| 30/10/2023 | KFVIETRMF | 7.7505 | 7.7506 | 7.7505 | 216,253,538.36 | -0.1311 |

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| 27/10/2023 | KFVIETRMF | 7.8816 | 7.8817 | 7.8816 | 220,465,983.61 | -0.0534 |
| 26/10/2023 | KFVIETRMF | 7.9350 | 7.9351 | 7.9350 | 221,083,261.32 | -0.3427 |
| 25/10/2023 | KFVIETRMF | 8.2777 | 8.2778 | 8.2777 | 231,627,602.11 | -0.0334 |
| 24/10/2023 | KFVIETRMF | 8.3111 | 8.3112 | 8.3111 | 238,065,427.09 | -0.0529 |
| 20/10/2023 | KFVIETRMF | 8.3640 | 0.0000 | 0.0000 | 239,580,716.19 | 0.1580 |
| 19/10/2023 | KFVIETRMF | 8.2060 | 8.2061 | 8.2060 | 234,782,537.89 | -0.1374 |
| 18/10/2023 | KFVIETRMF | 8.3434 | 8.3435 | 8.3434 | 238,326,843.93 | -0.1594 |
| 17/10/2023 | KFVIETRMF | 8.5028 | 8.5029 | 8.5028 | 242,651,609.83 | -0.2150 |
| 16/10/2023 | KFVIETRMF | 8.7178 | 8.7179 | 8.7178 | 248,499,731.99 | -0.0815 |
| 12/10/2023 | KFVIETRMF | 8.7993 | 8.7994 | 8.7993 | 250,413,213.73 | 0.0033 |
| 11/10/2023 | KFVIETRMF | 8.7960 | 8.7961 | 8.7960 | 249,842,148.74 | 0.0510 |