

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFVIETSSF	8.4327	0.0000	0.0000	120,413,603.67	-0.0267
17/04/2024	KFVIETSSF	8.4594	8.4595	8.4171	120,470,003.14	-0.5481
11/04/2024	KFVIETSSF	9.0075	9.0076	8.9625	127,904,842.34	-0.0106
10/04/2024	KFVIETSSF	9.0181	0.0000	0.0000	128,054,913.43	-0.0017
09/04/2024	KFVIETSSF	9.0198	9.0199	8.9747	127,890,333.18	0.0210
05/04/2024	KFVIETSSF	8.9988	8.9989	8.9538	127,253,957.21	-0.1102
04/04/2024	KFVIETSSF	9.1090	0.0000	0.0000	128,813,097.02	-0.1160
03/04/2024	KFVIETSSF	9.2250	0.0000	0.0000	130,453,829.63	-0.0641
02/04/2024	KFVIETSSF	9.2891	9.2892	9.2427	130,506,942.33	-0.0366
01/04/2024	KFVIETSSF	9.3257	0.0000	0.0000	131,020,706.05	0.0241
29/03/2024	KFVIETSSF	9.3016	0.0000	0.0000	130,681,400.46	-0.0040
28/03/2024	KFVIETSSF	9.3056	0.0000	0.0000	130,737,459.10	0.0267
27/03/2024	KFVIETSSF	9.2789	9.2790	9.2325	130,237,527.65	0.0244
26/03/2024	KFVIETSSF	9.2545	9.2546	9.2082	129,661,128.71	0.0453
25/03/2024	KFVIETSSF	9.2092	9.2093	9.1632	128,830,327.87	-0.0848
22/03/2024	KFVIETSSF	9.2940	9.2941	9.2475	129,767,221.11	0.0657
21/03/2024	KFVIETSSF	9.2283	9.2284	9.1822	128,829,924.15	0.0927
20/03/2024	KFVIETSSF	9.1356	9.1357	9.0899	127,491,632.49	0.0614
19/03/2024	KFVIETSSF	9.0742	9.0743	9.0288	126,665,691.17	-0.0452
18/03/2024	KFVIETSSF	9.1194	0.0000	0.0000	127,295,593.20	-0.0806
15/03/2024	KFVIETSSF	9.2000	9.2001	9.1540	128,289,716.93	-0.0368
14/03/2024	KFVIETSSF	9.2368	9.2369	9.1906	128,410,432.97	-0.0200
13/03/2024	KFVIETSSF	9.2568	9.2569	9.2105	128,382,944.25	0.1841
12/03/2024	KFVIETSSF	9.0727	9.0728	9.0273	125,814,157.32	0.0225
11/03/2024	KFVIETSSF	9.0502	9.0503	9.0049	125,370,363.84	-0.0856
08/03/2024	KFVIETSSF	9.1358	9.1359	9.0901	126,252,862.00	-0.0983
07/03/2024	KFVIETSSF	9.2341	9.2342	9.1879	127,662,085.65	0.0497
06/03/2024	KFVIETSSF	9.1844	9.1845	9.1385	126,687,936.33	-0.0313
05/03/2024	KFVIETSSF	9.2157	9.2158	9.1696	127,033,563.68	0.0581
04/03/2024	KFVIETSSF	9.1576	9.1577	9.1118	126,112,083.86	0.0225
01/03/2024	KFVIETSSF	9.1351	9.1352	9.0894	125,515,250.90	0.0539
29/02/2024	KFVIETSSF	9.0812	9.0813	9.0358	124,702,896.32	0.0277
28/02/2024	KFVIETSSF	9.0535	9.0536	9.0082	124,201,636.46	0.1056
27/02/2024	KFVIETSSF	8.9479	8.9480	8.9032	122,653,222.99	0.2077
23/02/2024	KFVIETSSF	8.7402	8.7403	8.6965	119,724,467.41	-0.1501
22/02/2024	KFVIETSSF	8.8903	8.8904	8.8458	121,774,294.31	-0.0463
21/02/2024	KFVIETSSF	8.9366	8.9367	8.8919	122,689,089.02	-0.0308
20/02/2024	KFVIETSSF	8.9674	8.9675	8.9226	123,473,310.72	0.0522
19/02/2024	KFVIETSSF	8.9152	0.0000	0.0000	122,754,487.07	0.1220
16/02/2024	KFVIETSSF	8.7932	8.7933	8.7492	121,017,090.16	0.0254
15/02/2024	KFVIETSSF	8.7678	8.7679	8.7240	120,124,474.87	-0.0128
14/02/2024	KFVIETSSF	8.7806	0.0000	0.0000	120,300,007.74	0.0206
13/02/2024	KFVIETSSF	8.7600	0.0000	0.0000	120,016,923.82	-0.0225
12/02/2024	KFVIETSSF	8.7825	0.0000	0.0000	120,325,603.24	0.0013
09/02/2024	KFVIETSSF	8.7812	0.0000	0.0000	120,307,512.35	-0.0031
08/02/2024	KFVIETSSF	8.7843	0.0000	0.0000	120,349,899.06	0.0079
07/02/2024	KFVIETSSF	8.7764	8.7765	8.7325	120,181,199.70	0.0350
06/02/2024	KFVIETSSF	8.7414	8.7415	8.6977	119,697,782.94	0.0378
05/02/2024	KFVIETSSF	8.7036	8.7037	8.6601	119,058,514.79	0.0473
02/02/2024	KFVIETSSF	8.6563	8.6564	8.6130	118,464,169.64	0.0418
01/02/2024	KFVIETSSF	8.6145	8.6146	8.5714	117,870,713.17	0.0070
31/01/2024	KFVIETSSF	8.6075	8.6076	8.5645	117,704,155.68	-0.0604
30/01/2024	KFVIETSSF	8.6679	8.6680	8.6246	118,510,317.45	0.0642
29/01/2024	KFVIETSSF	8.6037	8.6038	8.5607	117,661,363.38	-0.0246
26/01/2024	KFVIETSSF	8.6283	8.6284	8.5852	117,874,000.29	0.0315
25/01/2024	KFVIETSSF	8.5968	8.5969	8.5538	117,728,232.27	-0.0381

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/01/2024	KFVIETSSF	8.6349	8.6350	8.5917	118,221,744.08	-0.0272
23/01/2024	KFVIETSSF	8.6621	8.6622	8.6188	118,516,126.29	-0.0341
22/01/2024	KFVIETSSF	8.6962	8.6963	8.6527	118,941,859.66	0.0308
19/01/2024	KFVIETSSF	8.6654	8.6655	8.6221	118,327,208.67	0.0526
18/01/2024	KFVIETSSF	8.6128	8.6129	8.5697	117,645,031.81	0.0456
17/01/2024	KFVIETSSF	8.5672	8.5673	8.5244	116,894,078.68	-0.0052
16/01/2024	KFVIETSSF	8.5724	8.5725	8.5295	117,070,872.38	0.0794
15/01/2024	KFVIETSSF	8.4930	0.0000	0.0000	115,986,201.51	-0.0336
12/01/2024	KFVIETSSF	8.5266	8.5267	8.4840	116,313,344.45	-0.0559
11/01/2024	KFVIETSSF	8.5825	8.5826	8.5396	116,689,802.82	-0.0292
10/01/2024	KFVIETSSF	8.6117	8.6118	8.5686	116,793,773.24	-0.0411
09/01/2024	KFVIETSSF	8.6528	8.6529	8.6095	116,630,040.61	-0.0435
08/01/2024	KFVIETSSF	8.6963	8.6964	8.6528	116,825,628.74	0.0419
05/01/2024	KFVIETSSF	8.6544	8.6545	8.6111	115,913,076.05	0.0251
04/01/2024	KFVIETSSF	8.6293	8.6294	8.5862	115,199,429.20	0.0275
03/01/2024	KFVIETSSF	8.6018	8.6019	8.5588	114,620,023.10	0.0501
02/01/2024	KFVIETSSF	8.5517	8.5518	8.5089	113,938,981.08	-0.0415
28/12/2023	KFVIETSSF	8.5932	8.5933	8.5502	110,522,814.57	0.0993
27/12/2023	KFVIETSSF	8.4939	8.4940	8.4514	99,214,530.82	0.0992
26/12/2023	KFVIETSSF	8.3947	0.0000	0.0000	98,055,506.34	0.0063
25/12/2023	KFVIETSSF	8.3884	0.0000	0.0000	97,981,493.80	-0.0014
22/12/2023	KFVIETSSF	8.3898	0.0000	0.0000	97,997,936.96	-0.0034
21/12/2023	KFVIETSSF	8.3932	8.3933	8.3512	97,548,509.35	0.0158
20/12/2023	KFVIETSSF	8.3774	8.3775	8.3355	96,558,390.90	0.0435
19/12/2023	KFVIETSSF	8.3339	8.3340	8.2922	95,260,869.86	0.0477
18/12/2023	KFVIETSSF	8.2862	8.2863	8.2448	93,697,202.93	-0.0915
15/12/2023	KFVIETSSF	8.3777	8.3778	8.3358	93,973,199.10	-0.0725
14/12/2023	KFVIETSSF	8.4502	8.4503	8.4079	94,580,521.79	-0.0610
13/12/2023	KFVIETSSF	8.5112	8.5113	8.4686	94,994,334.30	-0.0929
12/12/2023	KFVIETSSF	8.6041	8.6042	8.5611	95,442,755.04	0.0307
08/12/2023	KFVIETSSF	8.5734	8.5735	8.5305	94,584,624.54	0.0343
07/12/2023	KFVIETSSF	8.5391	8.5392	8.4964	93,481,637.82	-0.0466
06/12/2023	KFVIETSSF	8.5857	8.5858	8.5428	93,317,906.70	0.0361
04/12/2023	KFVIETSSF	8.5496	8.5497	8.5069	92,591,717.84	0.1495
01/12/2023	KFVIETSSF	8.4001	8.4002	8.3581	90,728,810.20	0.0373
30/11/2023	KFVIETSSF	8.3628	8.3629	8.3210	89,935,895.76	-0.0504
29/11/2023	KFVIETSSF	8.4132	8.4133	8.3711	90,264,327.84	0.0557
28/11/2023	KFVIETSSF	8.3575	8.3576	8.3157	89,635,053.38	0.0363
27/11/2023	KFVIETSSF	8.3212	8.3213	8.2796	88,838,112.71	-0.0316
24/11/2023	KFVIETSSF	8.3528	8.3529	8.3110	88,824,950.45	0.0204
23/11/2023	KFVIETSSF	8.3324	0.0000	0.0000	88,608,066.40	-0.2172
22/11/2023	KFVIETSSF	8.5496	8.5497	8.5069	90,797,509.97	0.0234
21/11/2023	KFVIETSSF	8.5262	8.5263	8.4836	90,251,940.65	0.0894
20/11/2023	KFVIETSSF	8.4368	8.4369	8.3946	89,172,918.76	0.0019
17/11/2023	KFVIETSSF	8.4349	8.4350	8.3927	88,881,381.68	-0.1595
16/11/2023	KFVIETSSF	8.5944	8.5945	8.5514	90,438,074.78	0.0303
15/11/2023	KFVIETSSF	8.5641	8.5642	8.5213	89,885,584.91	0.0901
14/11/2023	KFVIETSSF	8.4740	8.4741	8.4316	88,931,640.67	0.0303
13/11/2023	KFVIETSSF	8.4437	8.4438	8.4015	88,553,744.35	0.0255
10/11/2023	KFVIETSSF	8.4182	8.4183	8.3761	88,151,754.15	-0.0435
09/11/2023	KFVIETSSF	8.4617	8.4618	8.4194	88,418,356.36	0.0634
08/11/2023	KFVIETSSF	8.3983	8.3984	8.3563	87,710,263.03	0.2323
07/11/2023	KFVIETSSF	8.1660	8.1661	8.1252	85,129,215.42	-0.0391
06/11/2023	KFVIETSSF	8.2051	8.2052	8.1641	85,377,881.99	0.1161
03/11/2023	KFVIETSSF	8.0890	8.0891	8.0486	83,848,322.47	0.0957
02/11/2023	KFVIETSSF	7.9933	7.9934	7.9533	82,682,773.32	0.2469

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/11/2023	KFVIETSSF	7.7464	7.7465	7.7077	80,058,148.50	0.1089
31/10/2023	KFVIETSSF	7.6375	7.6376	7.5993	78,667,539.62	-0.1502
30/10/2023	KFVIETSSF	7.7877	7.7878	7.7488	80,351,657.35	-0.1294
27/10/2023	KFVIETSSF	7.9171	7.9172	7.8775	81,521,060.25	-0.0528
26/10/2023	KFVIETSSF	7.9699	7.9700	7.9301	81,976,680.03	-0.3384
25/10/2023	KFVIETSSF	8.3083	8.3084	8.2668	85,254,965.65	-0.0328
24/10/2023	KFVIETSSF	8.3411	8.3412	8.2994	85,212,051.73	-0.0534
20/10/2023	KFVIETSSF	8.3945	0.0000	0.0000	85,757,577.14	0.1594
19/10/2023	KFVIETSSF	8.2351	8.2352	8.1939	83,995,641.20	-0.1387