

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFVIET-A	8.9554	9.0898	8.9554	2,392,540,528.50	0.0279
21/05/2024	KFVIET-A	8.9275	9.0615	8.9275	2,384,579,093.05	0.0408
20/05/2024	KFVIET-A	8.8867	9.0201	8.8867	2,375,394,199.59	-0.0061
17/05/2024	KFVIET-A	8.8928	9.0263	8.8928	2,377,498,230.71	0.0423
16/05/2024	KFVIET-A	8.8505	8.9834	8.8505	2,365,636,214.36	0.1291
15/05/2024	KFVIET-A	8.7214	0.0000	0.0000	2,331,125,643.99	0.0385
14/05/2024	KFVIET-A	8.6829	0.0000	0.0000	2,320,837,041.11	0.0020
13/05/2024	KFVIET-A	8.6809	8.8112	8.6809	2,318,814,028.01	-0.0488
10/05/2024	KFVIET-A	8.7297	8.8607	8.7297	2,337,060,757.74	-0.0100
09/05/2024	KFVIET-A	8.7397	8.8709	8.7397	2,338,995,543.22	-0.0298
08/05/2024	KFVIET-A	8.7695	8.9011	8.7695	2,346,640,912.92	0.0407
07/05/2024	KFVIET-A	8.7288	8.8598	8.7288	2,338,080,405.76	0.1796
03/05/2024	KFVIET-A	8.5492	8.6775	8.5492	2,298,406,429.60	0.0432
02/05/2024	KFVIET-A	8.5060	8.6337	8.5060	2,282,758,210.55	0.0294
30/04/2024	KFVIET-A	8.4766	0.0000	0.0000	2,274,874,489.00	-0.0010
29/04/2024	KFVIET-A	8.4776	0.0000	0.0000	2,275,157,423.40	0.0045
26/04/2024	KFVIET-A	8.4731	8.6003	8.4731	2,275,542,751.47	0.0441
25/04/2024	KFVIET-A	8.4290	8.5555	8.4290	2,262,184,526.15	0.0537
24/04/2024	KFVIET-A	8.3753	8.5010	8.3753	2,247,968,147.16	0.2016
23/04/2024	KFVIET-A	8.1737	8.2964	8.1737	2,193,765,274.58	-0.0550
22/04/2024	KFVIET-A	8.2287	8.3522	8.2287	2,211,355,198.85	0.0711
19/04/2024	KFVIET-A	8.1576	8.2801	8.1576	2,194,138,589.41	-0.1259
18/04/2024	KFVIET-A	8.2835	0.0000	0.0000	2,228,012,248.82	-0.0271
17/04/2024	KFVIET-A	8.3106	8.4354	8.3106	2,241,049,624.40	-0.5641
11/04/2024	KFVIET-A	8.8747	9.0079	8.8747	2,392,140,372.30	-0.0108
10/04/2024	KFVIET-A	8.8855	0.0000	0.0000	2,395,043,213.32	-0.0017
09/04/2024	KFVIET-A	8.8872	9.0206	8.8872	2,396,601,247.09	0.0219
05/04/2024	KFVIET-A	8.8653	8.9984	8.8653	2,398,600,450.50	-0.1127
04/04/2024	KFVIET-A	8.9780	0.0000	0.0000	2,429,092,677.72	-0.1186
03/04/2024	KFVIET-A	9.0966	0.0000	0.0000	2,461,174,061.34	-0.0655
02/04/2024	KFVIET-A	9.1621	9.2996	9.1621	2,498,123,902.49	-0.0372
01/04/2024	KFVIET-A	9.1993	0.0000	0.0000	2,508,254,434.15	0.0248
29/03/2024	KFVIET-A	9.1745	0.0000	0.0000	2,501,499,224.08	-0.0041
28/03/2024	KFVIET-A	9.1786	0.0000	0.0000	2,502,615,335.17	0.0272
27/03/2024	KFVIET-A	9.1514	9.2888	9.1514	2,493,054,385.54	0.0249
26/03/2024	KFVIET-A	9.1265	9.2635	9.1265	2,485,485,640.44	0.0459
25/03/2024	KFVIET-A	9.0806	9.2169	9.0806	2,477,094,502.88	-0.0856
22/03/2024	KFVIET-A	9.1662	9.3038	9.1662	2,500,101,604.81	0.0664
21/03/2024	KFVIET-A	9.0998	9.2364	9.0998	2,488,255,504.19	0.0935
20/03/2024	KFVIET-A	9.0063	9.1415	9.0063	2,462,300,373.64	0.0620
19/03/2024	KFVIET-A	8.9443	9.0786	8.9443	2,445,115,211.40	-0.0454
18/03/2024	KFVIET-A	8.9897	0.0000	0.0000	2,457,535,539.27	-0.0812
15/03/2024	KFVIET-A	9.0709	9.2071	9.0709	2,479,628,693.33	-0.0371
14/03/2024	KFVIET-A	9.1080	9.2447	9.1080	2,492,301,695.81	-0.0201
13/03/2024	KFVIET-A	9.1281	9.2651	9.1281	2,502,682,109.40	0.1846
12/03/2024	KFVIET-A	8.9435	9.0778	8.9435	2,454,012,098.03	0.0227
11/03/2024	KFVIET-A	8.9208	9.0547	8.9208	2,449,992,568.12	-0.0855
08/03/2024	KFVIET-A	9.0063	9.1415	9.0063	2,476,711,326.54	-0.1010
07/03/2024	KFVIET-A	9.1073	9.2440	9.1073	2,504,797,415.56	0.0511
06/03/2024	KFVIET-A	9.0562	9.1921	9.0562	2,495,225,491.69	-0.0320
05/03/2024	KFVIET-A	9.0882	9.2246	9.0882	2,509,602,186.54	0.0596
04/03/2024	KFVIET-A	9.0286	9.1641	9.0286	2,500,733,444.41	0.0232
01/03/2024	KFVIET-A	9.0054	9.1406	9.0054	2,510,997,820.42	0.0551
29/02/2024	KFVIET-A	8.9503	9.0847	8.9503	2,508,155,880.55	0.0283
28/02/2024	KFVIET-A	8.9220	9.0559	8.9220	2,498,653,277.86	0.1078
27/02/2024	KFVIET-A	8.8142	8.9465	8.8142	2,469,292,701.27	0.2118

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23/02/2024	KFVIET-A	8.6024	8.7315	8.6024	2,412,138,733.93	-0.1527
22/02/2024	KFVIET-A	8.7551	8.8865	8.7551	2,453,599,491.91	-0.0472
21/02/2024	KFVIET-A	8.8023	8.9344	8.8023	2,467,155,166.75	-0.0314
20/02/2024	KFVIET-A	8.8337	8.9663	8.8337	2,479,701,983.25	0.0535
19/02/2024	KFVIET-A	8.7802	0.0000	0.0000	2,464,706,495.65	0.1251
16/02/2024	KFVIET-A	8.6551	8.7850	8.6551	2,426,412,548.38	0.0260
15/02/2024	KFVIET-A	8.6291	8.7586	8.6291	2,421,225,815.66	-0.0130
14/02/2024	KFVIET-A	8.6421	0.0000	0.0000	2,424,870,134.17	0.0210
13/02/2024	KFVIET-A	8.6211	0.0000	0.0000	2,418,974,501.65	-0.0228
12/02/2024	KFVIET-A	8.6439	0.0000	0.0000	2,425,376,059.56	0.0015
09/02/2024	KFVIET-A	8.6424	0.0000	0.0000	2,424,956,376.33	-0.0031
08/02/2024	KFVIET-A	8.6455	0.0000	0.0000	2,425,832,499.82	0.0081
07/02/2024	KFVIET-A	8.6374	8.7671	8.6374	2,425,544,913.88	0.0356
06/02/2024	KFVIET-A	8.6018	8.7309	8.6018	2,414,516,077.52	0.0385
05/02/2024	KFVIET-A	8.5633	8.6918	8.5633	2,411,154,198.22	0.0483
02/02/2024	KFVIET-A	8.5150	8.6428	8.5150	2,399,336,639.41	0.0425
01/02/2024	KFVIET-A	8.4725	8.5997	8.4725	2,398,753,175.94	0.0072
31/01/2024	KFVIET-A	8.4653	8.5924	8.4653	2,397,795,554.45	-0.0614
30/01/2024	KFVIET-A	8.5267	8.6547	8.5267	2,414,543,541.43	0.0654
29/01/2024	KFVIET-A	8.4613	8.5883	8.4613	2,394,584,077.83	-0.0249
26/01/2024	KFVIET-A	8.4862	8.6136	8.4862	2,401,504,757.57	0.0321
25/01/2024	KFVIET-A	8.4541	8.5810	8.4541	2,398,036,783.16	-0.0387
24/01/2024	KFVIET-A	8.4928	8.6203	8.4928	2,409,459,683.38	-0.0277
23/01/2024	KFVIET-A	8.5205	8.6484	8.5205	2,416,265,320.05	-0.0346
22/01/2024	KFVIET-A	8.5551	8.6835	8.5551	2,426,023,900.99	0.0315
19/01/2024	KFVIET-A	8.5236	8.6516	8.5236	2,418,215,229.41	0.0533
18/01/2024	KFVIET-A	8.4703	8.5975	8.4703	2,403,635,733.97	0.0465
17/01/2024	KFVIET-A	8.4238	8.5503	8.4238	2,391,370,980.85	-0.0052
16/01/2024	KFVIET-A	8.4290	8.5555	8.4290	2,393,999,560.38	0.0807
15/01/2024	KFVIET-A	8.3483	0.0000	0.0000	2,371,079,373.16	-0.0340
12/01/2024	KFVIET-A	8.3823	8.5081	8.3823	2,380,039,840.34	-0.0574
11/01/2024	KFVIET-A	8.4397	8.5664	8.4397	2,395,655,946.61	-0.0297
10/01/2024	KFVIET-A	8.4694	8.5965	8.4694	2,404,876,928.05	-0.0424
09/01/2024	KFVIET-A	8.5118	8.6396	8.5118	2,425,790,442.02	-0.0445
08/01/2024	KFVIET-A	8.5563	8.6847	8.5563	2,438,685,376.34	0.0430
05/01/2024	KFVIET-A	8.5133	8.6411	8.5133	2,431,800,577.87	0.0255
04/01/2024	KFVIET-A	8.4878	8.6152	8.4878	2,425,902,861.48	0.0281
03/01/2024	KFVIET-A	8.4597	8.5867	8.4597	2,418,808,385.49	0.0524
02/01/2024	KFVIET-A	8.4073	8.5335	8.4073	2,404,070,221.86	-0.0476
28/12/2023	KFVIET-A	8.4549	8.5818	8.4549	2,416,768,512.93	0.1108
27/12/2023	KFVIET-A	8.3441	8.4694	8.3441	2,369,840,132.18	0.1025
26/12/2023	KFVIET-A	8.2416	0.0000	0.0000	2,340,724,296.60	0.0067
25/12/2023	KFVIET-A	8.2349	0.0000	0.0000	2,338,828,721.66	-0.0014
22/12/2023	KFVIET-A	8.2363	0.0000	0.0000	2,339,219,577.01	-0.0034
21/12/2023	KFVIET-A	8.2397	8.3634	8.2397	2,340,607,519.13	0.0162
20/12/2023	KFVIET-A	8.2235	8.3470	8.2235	2,343,388,424.73	0.0449
19/12/2023	KFVIET-A	8.1786	8.3014	8.1786	2,324,997,678.75	0.0489
18/12/2023	KFVIET-A	8.1297	8.2517	8.1297	2,313,121,032.98	-0.0923
15/12/2023	KFVIET-A	8.2220	8.3454	8.2220	2,336,110,964.20	-0.0747
14/12/2023	KFVIET-A	8.2967	8.4213	8.2967	2,358,976,377.02	-0.0625
13/12/2023	KFVIET-A	8.3592	8.4847	8.3592	2,375,586,715.21	-0.0950
12/12/2023	KFVIET-A	8.4542	8.5811	8.4542	2,405,208,081.28	0.0320
08/12/2023	KFVIET-A	8.4222	8.5486	8.4222	2,396,762,364.21	0.0351
07/12/2023	KFVIET-A	8.3871	8.5130	8.3871	2,388,772,628.06	-0.0478
06/12/2023	KFVIET-A	8.4349	8.5615	8.4349	2,405,443,056.18	0.0369
04/12/2023	KFVIET-A	8.3980	8.5241	8.3980	2,395,318,194.97	0.1525

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01/12/2023	KFVIET-A	8.2455	8.3693	8.2455	2,353,383,686.08	0.0380
30/11/2023	KFVIET-A	8.2075	8.3307	8.2075	2,344,739,296.03	-0.0514
29/11/2023	KFVIET-A	8.2589	8.3829	8.2589	2,361,374,737.93	0.0568
28/11/2023	KFVIET-A	8.2021	8.3252	8.2021	2,344,024,126.52	0.0372
27/11/2023	KFVIET-A	8.1649	8.2875	8.1649	2,333,769,328.20	-0.0320
24/11/2023	KFVIET-A	8.1969	8.3200	8.1969	2,334,799,870.80	0.0211
23/11/2023	KFVIET-A	8.1758	0.0000	0.0000	2,328,796,326.55	-0.2231