

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFVIET-I	8.9569	8.9570	8.9569	474,684,785.98	0.0279
21/05/2024	KFVIET-I	8.9290	8.9291	8.9290	473,206,556.11	0.0408
20/05/2024	KFVIET-I	8.8882	8.8883	8.8882	471,046,949.95	-0.0062
17/05/2024	KFVIET-I	8.8944	8.8945	8.8944	471,371,483.31	0.0424
16/05/2024	KFVIET-I	8.8520	8.8521	8.8520	469,128,800.43	0.1291
15/05/2024	KFVIET-I	8.7229	0.0000	0.0000	462,285,052.69	0.0385
14/05/2024	KFVIET-I	8.6844	0.0000	0.0000	460,244,732.86	0.0020
13/05/2024	KFVIET-I	8.6824	8.6825	8.6824	455,369,577.24	-0.0488
10/05/2024	KFVIET-I	8.7312	8.7313	8.7312	457,930,950.25	-0.0100
09/05/2024	KFVIET-I	8.7412	8.7413	8.7412	458,456,097.13	-0.0298
08/05/2024	KFVIET-I	8.7710	8.7711	8.7710	460,019,257.84	0.0407
07/05/2024	KFVIET-I	8.7303	8.7304	8.7303	457,885,172.21	0.1796
03/05/2024	KFVIET-I	8.5507	8.5508	8.5507	448,464,056.89	0.0433
02/05/2024	KFVIET-I	8.5074	8.5075	8.5074	444,934,174.82	0.0294
30/04/2024	KFVIET-I	8.4780	0.0000	0.0000	443,397,580.97	-0.0011
29/04/2024	KFVIET-I	8.4791	0.0000	0.0000	443,452,727.14	0.0045
26/04/2024	KFVIET-I	8.4746	8.4747	8.4746	443,215,515.96	0.0441
25/04/2024	KFVIET-I	8.4305	8.4306	8.4305	437,257,587.60	0.0537
24/04/2024	KFVIET-I	8.3768	8.3769	8.3768	434,471,512.60	0.2017
23/04/2024	KFVIET-I	8.1751	8.1752	8.1751	424,012,915.39	-0.0550
22/04/2024	KFVIET-I	8.2301	8.2302	8.2301	426,864,009.91	0.0711
19/04/2024	KFVIET-I	8.1590	8.1591	8.1590	423,175,077.52	-0.1259
18/04/2024	KFVIET-I	8.2849	0.0000	0.0000	429,708,089.11	-0.0271
17/04/2024	KFVIET-I	8.3120	8.3121	8.3120	429,508,976.46	-0.5642
11/04/2024	KFVIET-I	8.8762	8.8763	8.8762	458,664,383.86	-0.0108
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

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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
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

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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