

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFVIETRMF	8.9500	8.9501	8.9500	354,801,053.82	0.1262
15/05/2024	KFVIETRMF	8.8238	0.0000	0.0000	349,798,642.22	0.0376
14/05/2024	KFVIETRMF	8.7862	0.0000	0.0000	348,308,091.15	0.0019
13/05/2024	KFVIETRMF	8.7843	8.7844	8.7843	346,994,755.70	-0.0473
10/05/2024	KFVIETRMF	8.8316	8.8317	8.8316	348,534,809.67	-0.0097
09/05/2024	KFVIETRMF	8.8413	8.8414	8.8413	348,400,957.92	-0.0290
08/05/2024	KFVIETRMF	8.8703	8.8704	8.8703	348,804,893.78	0.0395
07/05/2024	KFVIETRMF	8.8308	8.8309	8.8308	345,239,237.32	0.1754
03/05/2024	KFVIETRMF	8.6554	8.6555	8.6554	338,135,815.42	0.0423
02/05/2024	KFVIETRMF	8.6131	8.6132	8.6131	335,557,356.36	0.0287
30/04/2024	KFVIETRMF	8.5844	0.0000	0.0000	334,437,358.62	-0.0011
29/04/2024	KFVIETRMF	8.5855	0.0000	0.0000	334,481,126.87	0.0043
26/04/2024	KFVIETRMF	8.5812	8.5813	8.5812	333,959,030.13	0.0433
25/04/2024	KFVIETRMF	8.5379	8.5380	8.5379	331,330,126.06	0.0522
24/04/2024	KFVIETRMF	8.4857	8.4858	8.4857	328,529,838.52	0.1968
23/04/2024	KFVIETRMF	8.2889	8.2890	8.2889	319,372,091.71	-0.0540
22/04/2024	KFVIETRMF	8.3429	8.3430	8.3429	320,049,226.92	0.0699
19/04/2024	KFVIETRMF	8.2730	8.2731	8.2730	320,810,382.15	-0.1227
18/04/2024	KFVIETRMF	8.3957	0.0000	0.0000	325,568,567.07	-0.0264
17/04/2024	KFVIETRMF	8.4221	8.4222	8.4221	326,076,519.68	-0.5509
11/04/2024	KFVIETRMF	8.9730	8.9731	8.9730	346,036,431.82	-0.0106
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

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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