

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFVIETSSF	9.0893	9.0894	9.0439	132,322,028.95	0.0270
21/05/2024	KFVIETSSF	9.0623	9.0624	9.0170	131,636,850.82	0.0398
20/05/2024	KFVIETSSF	9.0225	9.0226	8.9774	130,992,378.79	-0.0062
17/05/2024	KFVIETSSF	9.0287	9.0288	8.9836	131,033,301.37	0.0413
16/05/2024	KFVIETSSF	8.9874	8.9875	8.9425	130,323,902.95	0.1261
15/05/2024	KFVIETSSF	8.8613	0.0000	0.0000	128,495,436.00	0.0376
14/05/2024	KFVIETSSF	8.8237	0.0000	0.0000	127,950,664.91	0.0019
13/05/2024	KFVIETSSF	8.8218	8.8219	8.7777	127,776,016.60	-0.0479
10/05/2024	KFVIETSSF	8.8697	8.8698	8.8254	128,380,684.94	-0.0099
09/05/2024	KFVIETSSF	8.8796	8.8797	8.8352	128,092,357.44	-0.0293
08/05/2024	KFVIETSSF	8.9089	8.9090	8.8644	128,485,130.27	0.0400
07/05/2024	KFVIETSSF	8.8689	8.8690	8.8246	127,858,203.86	0.1763
03/05/2024	KFVIETSSF	8.6926	8.6927	8.6491	125,278,353.36	0.0425
02/05/2024	KFVIETSSF	8.6501	8.6502	8.6068	124,223,225.79	0.0286
30/04/2024	KFVIETSSF	8.6215	0.0000	0.0000	123,812,439.83	-0.0011
29/04/2024	KFVIETSSF	8.6226	0.0000	0.0000	123,828,572.01	0.0042
26/04/2024	KFVIETSSF	8.6184	8.6185	8.5753	123,656,830.78	0.0431
25/04/2024	KFVIETSSF	8.5753	8.5754	8.5324	122,791,764.77	0.0525
24/04/2024	KFVIETSSF	8.5228	8.5229	8.4802	121,793,289.86	0.1978
23/04/2024	KFVIETSSF	8.3250	8.3251	8.2834	118,729,266.89	-0.0541
22/04/2024	KFVIETSSF	8.3791	8.3792	8.3372	119,099,431.55	0.0700
19/04/2024	KFVIETSSF	8.3091	8.3092	8.2676	118,647,696.24	-0.1236
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

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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
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

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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