

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

| NAV Date   | Fund Code | NAV     | Offer   | Bid     | NAV Size         | NAV Change |
|------------|-----------|---------|---------|---------|------------------|------------|
| 14/01/2021 | KFVIET-A  | 10.5413 | 10.6995 | 10.5413 | 1,678,696,444.29 | 0.0053     |
| 13/01/2021 | KFVIET-A  | 10.5360 | 10.6941 | 10.5360 | 1,666,403,557.81 | -0.0915    |
| 12/01/2021 | KFVIET-A  | 10.6275 | 10.7870 | 10.6275 | 1,665,915,500.35 | 0.0776     |
| 11/01/2021 | KFVIET-A  | 10.5499 | 10.7082 | 10.5499 | 1,641,527,420.42 | 0.1736     |
| 08/01/2021 | KFVIET-A  | 10.3763 | 10.5320 | 10.3763 | 1,580,438,207.22 | 0.1410     |
| 07/01/2021 | KFVIET-A  | 10.2353 | 10.3889 | 10.2353 | 1,544,273,700.04 | 0.1206     |
| 06/01/2021 | KFVIET-A  | 10.1147 | 10.2665 | 10.1147 | 1,507,613,488.01 | 0.0369     |
| 05/01/2021 | KFVIET-A  | 10.0778 | 10.2291 | 10.0778 | 1,489,799,968.97 | 0.1337     |
| 04/01/2021 | KFVIET-A  | 9.9441  | 10.0934 | 9.9441  | 1,468,666,858.96 | 0.2004     |
| 30/12/2020 | KFVIET-A  | 9.7437  | 9.8900  | 9.7437  | 1,435,838,806.65 | -0.0272    |
| 29/12/2020 | KFVIET-A  | 9.7709  | 9.9176  | 9.7709  | 1,434,498,944.88 | 0.1132     |
| 28/12/2020 | KFVIET-A  | 9.6577  | 9.8027  | 9.6577  | 1,416,664,238.40 | 0.1671     |
| 25/12/2020 | KFVIET-A  | 9.4906  | 0.0000  | 0.0000  | 1,392,153,389.56 | -0.0552    |
| 24/12/2020 | KFVIET-A  | 9.5458  | 0.0000  | 0.0000  | 1,400,246,533.81 | -0.0166    |
| 23/12/2020 | KFVIET-A  | 9.5624  | 9.7059  | 9.5624  | 1,401,329,477.05 | -0.0090    |
| 22/12/2020 | KFVIET-A  | 9.5714  | 9.7151  | 9.5714  | 1,418,733,896.94 | -0.0033    |
| 21/12/2020 | KFVIET-A  | 9.5747  | 9.7184  | 9.5747  | 1,415,403,585.47 | 0.0684     |
| 18/12/2020 | KFVIET-A  | 9.5063  | 9.6490  | 9.5063  | 1,405,269,455.23 | 0.1131     |
| 17/12/2020 | KFVIET-A  | 9.3932  | 9.5342  | 9.3932  | 1,391,562,734.30 | -0.1238    |
| 16/12/2020 | KFVIET-A  | 9.5170  | 9.6599  | 9.5170  | 1,412,409,060.82 | 0.0643     |
| 15/12/2020 | KFVIET-A  | 9.4527  | 9.5946  | 9.4527  | 1,398,003,657.93 | -0.0712    |
| 14/12/2020 | KFVIET-A  | 9.5239  | 9.6669  | 9.5239  | 1,406,327,421.96 | 0.2145     |
| 09/12/2020 | KFVIET-A  | 9.3094  | 9.4491  | 9.3094  | 1,372,009,253.85 | 0.0675     |
| 08/12/2020 | KFVIET-A  | 9.2419  | 9.3806  | 9.2419  | 1,358,313,996.69 | 0.0815     |
| 04/12/2020 | KFVIET-A  | 9.1604  | 9.2979  | 9.1604  | 1,332,830,148.09 | -0.0069    |
| 03/12/2020 | KFVIET-A  | 9.1673  | 9.3049  | 9.1673  | 1,318,322,457.10 | 0.0699     |
| 02/12/2020 | KFVIET-A  | 9.0974  | 9.2340  | 9.0974  | 1,301,595,098.70 | 0.0399     |
| 01/12/2020 | KFVIET-A  | 9.0575  | 9.1935  | 9.0575  | 1,290,441,531.74 | 0.0639     |
| 30/11/2020 | KFVIET-A  | 8.9936  | 9.1286  | 8.9936  | 1,275,364,635.97 | -0.0935    |
| 27/11/2020 | KFVIET-A  | 9.0871  | 9.2235  | 9.0871  | 1,278,958,717.13 | 0.0536     |
| 26/11/2020 | KFVIET-A  | 9.0335  | 0.0000  | 0.0000  | 1,271,413,984.31 | 0.0041     |
| 25/11/2020 | KFVIET-A  | 9.0294  | 9.1649  | 9.0294  | 1,251,295,763.28 | -0.0128    |
| 24/11/2020 | KFVIET-A  | 9.0422  | 9.1779  | 9.0422  | 1,242,934,229.36 | 0.0457     |
| 23/11/2020 | KFVIET-A  | 8.9965  | 9.1315  | 8.9965  | 1,232,662,194.92 | 0.0643     |
| 20/11/2020 | KFVIET-A  | 8.9322  | 9.0663  | 8.9322  | 1,211,185,355.16 | 0.0703     |
| 19/11/2020 | KFVIET-A  | 8.8619  | 8.9949  | 8.8619  | 1,203,339,994.76 | 0.0828     |
| 18/11/2020 | KFVIET-A  | 8.7791  | 8.9109  | 8.7791  | 1,188,406,488.56 | 0.0242     |
| 17/11/2020 | KFVIET-A  | 8.7549  | 8.8863  | 8.7549  | 1,175,318,102.25 | 0.1306     |
| 16/11/2020 | KFVIET-A  | 8.6243  | 8.7538  | 8.6243  | 1,152,562,025.61 | -0.1410    |
| 13/11/2020 | KFVIET-A  | 8.7653  | 8.8969  | 8.7653  | 1,167,098,794.45 | 0.0157     |
| 12/11/2020 | KFVIET-A  | 8.7496  | 8.8809  | 8.7496  | 1,146,498,135.46 | 0.0512     |
| 11/11/2020 | KFVIET-A  | 8.6984  | 0.0000  | 0.0000  | 1,139,785,089.85 | -0.0050    |
| 10/11/2020 | KFVIET-A  | 8.7034  | 8.8341  | 8.7034  | 1,150,454,652.40 | 0.0010     |
| 09/11/2020 | KFVIET-A  | 8.7024  | 8.8330  | 8.7024  | 1,141,893,413.60 | 0.1354     |
| 06/11/2020 | KFVIET-A  | 8.5670  | 8.6956  | 8.5670  | 1,126,789,404.94 | 0.0016     |
| 05/11/2020 | KFVIET-A  | 8.5654  | 8.6940  | 8.5654  | 1,124,121,546.50 | -0.0238    |
| 04/11/2020 | KFVIET-A  | 8.5892  | 8.7181  | 8.5892  | 1,124,799,456.80 | 0.0885     |
| 03/11/2020 | KFVIET-A  | 8.5007  | 8.6283  | 8.5007  | 1,111,255,012.53 | -0.0017    |
| 02/11/2020 | KFVIET-A  | 8.5024  | 8.6300  | 8.5024  | 1,110,918,701.78 | 0.0690     |
| 30/10/2020 | KFVIET-A  | 8.4334  | 8.5600  | 8.4334  | 1,101,391,229.75 | 0.0379     |
| 29/10/2020 | KFVIET-A  | 8.3955  | 8.5215  | 8.3955  | 1,092,263,463.73 | -0.0056    |
| 28/10/2020 | KFVIET-A  | 8.4011  | 8.5272  | 8.4011  | 1,101,213,740.09 | -0.2378    |
| 27/10/2020 | KFVIET-A  | 8.6389  | 8.7686  | 8.6389  | 1,126,458,180.90 | -0.0847    |
| 26/10/2020 | KFVIET-A  | 8.7236  | 0.0000  | 0.0000  | 1,137,495,775.64 | 0.1376     |
| 22/10/2020 | KFVIET-A  | 8.5860  | 8.7149  | 8.5860  | 1,117,354,904.22 | 0.0736     |
| 21/10/2020 | KFVIET-A  | 8.5124  | 8.6402  | 8.5124  | 1,107,338,277.19 | -0.0198    |

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| 20/10/2020 | KFVIET-A  | 8.5322 | 8.6603 | 8.5322 | 1,110,854,242.40 | 0.0258     |
| 19/10/2020 | KFVIET-A  | 8.5064 | 8.6341 | 8.5064 | 1,119,678,235.17 | -0.0095    |
| 16/10/2020 | KFVIET-A  | 8.5159 | 8.6437 | 8.5159 | 1,088,186,188.75 | -0.0091    |
| 15/10/2020 | KFVIET-A  | 8.5250 | 8.6530 | 8.5250 | 1,048,967,375.13 | 0.0455     |
| 14/10/2020 | KFVIET-A  | 8.4795 | 8.6068 | 8.4795 | 1,039,693,491.39 | 0.1577     |
| 12/10/2020 | KFVIET-A  | 8.3218 | 0.0000 | 0.0000 | 1,020,362,760.28 | 0.0184     |
| 09/10/2020 | KFVIET-A  | 8.3034 | 8.4281 | 8.3034 | 1,014,350,341.30 | 0.0685     |
| 08/10/2020 | KFVIET-A  | 8.2349 | 8.3585 | 8.2349 | 1,004,569,323.30 | 0.0132     |
| 07/10/2020 | KFVIET-A  | 8.2217 | 8.3451 | 8.2217 | 996,429,143.44   | 0.0545     |
| 06/10/2020 | KFVIET-A  | 8.1672 | 8.2898 | 8.1672 | 982,347,642.59   | 0.0294     |
| 05/10/2020 | KFVIET-A  | 8.1378 | 8.2600 | 8.1378 | 973,600,889.59   | 0.0563     |
| 02/10/2020 | KFVIET-A  | 8.0815 | 0.0000 | 0.0000 | 966,861,927.28   | 0.0208     |
| 01/10/2020 | KFVIET-A  | 8.0607 | 0.0000 | 0.0000 | 964,374,104.26   | -0.0038    |
| 30/09/2020 | KFVIET-A  | 8.0645 | 0.0000 | 0.0000 | 964,828,851.38   | 0.0178     |
| 29/09/2020 | KFVIET-A  | 8.0467 | 8.1675 | 8.0467 | 958,396,462.03   | -0.0488    |
| 28/09/2020 | KFVIET-A  | 8.0955 | 8.2170 | 8.0955 | 962,870,801.69   | 0.0502     |
| 25/09/2020 | KFVIET-A  | 8.0453 | 8.1661 | 8.0453 | 953,278,206.41   | -0.0089    |
| 24/09/2020 | KFVIET-A  | 8.0542 | 8.1751 | 8.0542 | 948,143,374.45   | -0.0408    |
| 23/09/2020 | KFVIET-A  | 8.0950 | 8.2165 | 8.0950 | 947,692,531.51   | 0.0490     |
| 22/09/2020 | KFVIET-A  | 8.0460 | 8.1668 | 8.0460 | 936,984,571.93   | 0.0043     |
| 21/09/2020 | KFVIET-A  | 8.0417 | 8.1624 | 8.0417 | 921,867,820.73   | 0.0432     |
| 18/09/2020 | KFVIET-A  | 7.9985 | 8.1186 | 7.9985 | 863,667,129.86   | 0.0304     |
| 17/09/2020 | KFVIET-A  | 7.9681 | 8.0877 | 7.9681 | 826,016,561.36   | -0.0223    |
| 16/09/2020 | KFVIET-A  | 7.9904 | 8.1104 | 7.9904 | 815,766,206.72   | -0.0007    |
| 15/09/2020 | KFVIET-A  | 7.9911 | 8.1111 | 7.9911 | 815,646,073.19   | 0.0189     |
| 14/09/2020 | KFVIET-A  | 7.9722 | 8.0919 | 7.9722 | 819,249,286.67   | 0.0552     |
| 11/09/2020 | KFVIET-A  | 7.9170 | 8.0359 | 7.9170 | 811,170,714.74   | -0.0075    |
| 10/09/2020 | KFVIET-A  | 7.9245 | 8.0435 | 7.9245 | 814,044,920.14   | -0.0244    |
| 09/09/2020 | KFVIET-A  | 7.9489 | 8.0682 | 7.9489 | 817,564,747.07   | 0.0201     |
| 08/09/2020 | KFVIET-A  | 7.9288 | 8.0478 | 7.9288 | 817,530,065.14   | -0.0980    |
| 03/09/2020 | KFVIET-A  | 8.0268 | 8.1473 | 8.0268 | 826,460,738.14   | 0.0779     |
| 02/09/2020 | KFVIET-A  | 7.9489 | 0.0000 | 0.0000 | 818,440,498.38   | 0.0044     |
| 01/09/2020 | KFVIET-A  | 7.9445 | 0.0000 | 0.0000 | 817,988,500.04   | 0.0472     |
| 31/08/2020 | KFVIET-A  | 7.8973 | 8.0159 | 7.8973 | 812,003,955.85   | 0.0226     |
| 28/08/2020 | KFVIET-A  | 7.8747 | 7.9929 | 7.8747 | 806,772,394.63   | 0.0616     |
| 27/08/2020 | KFVIET-A  | 7.8131 | 7.9304 | 7.8131 | 794,842,361.74   | -0.0092    |
| 26/08/2020 | KFVIET-A  | 7.8223 | 7.9397 | 7.8223 | 794,126,132.66   | -0.0122    |
| 25/08/2020 | KFVIET-A  | 7.8345 | 7.9521 | 7.8345 | 794,968,296.56   | 0.0432     |
| 24/08/2020 | KFVIET-A  | 7.7913 | 7.9083 | 7.7913 | 789,676,704.34   | 0.0998     |
| 21/08/2020 | KFVIET-A  | 7.6915 | 7.8070 | 7.6915 | 784,329,714.77   | 0.0473     |
| 20/08/2020 | KFVIET-A  | 7.6442 | 7.7590 | 7.6442 | 778,489,620.15   | -0.0385    |
| 19/08/2020 | KFVIET-A  | 7.6827 | 7.7980 | 7.6827 | 782,024,895.06   | 0.0216     |
| 18/08/2020 | KFVIET-A  | 7.6611 | 7.7761 | 7.6611 | 779,403,407.63   | -0.0573    |
| 17/08/2020 | KFVIET-A  | 7.7184 | 7.8343 | 7.7184 | 781,539,480.05   | 0.0033     |
| 14/08/2020 | KFVIET-A  | 7.7151 | 7.8309 | 7.7151 | 780,832,537.96   | -0.0403    |
| 13/08/2020 | KFVIET-A  | 7.7554 | 7.8718 | 7.7554 | 779,768,337.83   | 0.0709     |
| 11/08/2020 | KFVIET-A  | 7.6845 | 7.7999 | 7.6845 | 771,599,130.32   | -0.0148    |
| 10/08/2020 | KFVIET-A  | 7.6993 | 7.8149 | 7.6993 | 772,854,713.18   | 0.0185     |
| 07/08/2020 | KFVIET-A  | 7.6808 | 7.7961 | 7.6808 | 770,736,585.29   | 0.0114     |
| 06/08/2020 | KFVIET-A  | 7.6694 | 7.7845 | 7.6694 | 769,280,483.69   | 0.0009     |
| 05/08/2020 | KFVIET-A  | 7.6685 | 7.7836 | 7.6685 | 769,978,568.41   | 0.1185     |
| 04/08/2020 | KFVIET-A  | 7.5500 | 7.6634 | 7.5500 | 757,024,753.55   | 0.0890     |
| 03/08/2020 | KFVIET-A  | 7.4610 | 7.5730 | 7.4610 | 748,328,653.07   | 0.1704     |
| 31/07/2020 | KFVIET-A  | 7.2906 | 7.4001 | 7.2906 | 730,614,073.18   | -0.0497    |
| 30/07/2020 | KFVIET-A  | 7.3403 | 7.4505 | 7.3403 | 734,343,549.69   | 0.0771     |
| 29/07/2020 | KFVIET-A  | 7.2632 | 7.3722 | 7.2632 | 726,039,034.08   | -0.2886    |

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| 24/07/2020 | KFVIET-A  | 7.5518 | 7.6652 | 7.5518 | 752,391,692.86 | -0.1995    |
| 23/07/2020 | KFVIET-A  | 7.7513 | 7.8677 | 7.7513 | 771,991,671.55 | 0.0255     |
| 22/07/2020 | KFVIET-A  | 7.7258 | 7.8418 | 7.7258 | 769,685,195.24 | -0.0401    |
| 21/07/2020 | KFVIET-A  | 7.7659 | 7.8825 | 7.7659 | 772,223,317.81 | -0.0154    |
| 20/07/2020 | KFVIET-A  | 7.7813 | 7.8981 | 7.7813 | 773,866,404.00 | -0.0716    |
| 17/07/2020 | KFVIET-A  | 7.8529 | 7.9708 | 7.8529 | 776,036,362.15 | -0.0490    |
| 16/07/2020 | KFVIET-A  | 7.9019 | 8.0205 | 7.9019 | 781,503,379.84 | 0.0649     |