

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|--------|--------|--------|----------------|
| 18/09/2019 | KFVIET-A | 8.9527 | 9.0871 | 8.9527 | 800,498,176.82 |
| 17/09/2019 | KFVIET-A | 8.9575 | 9.0920 | 8.9575 | 801,084,864.74 |
| 16/09/2019 | KFVIET-A | 8.9035 | 9.0372 | 8.9035 | 794,299,795.60 |
| 13/09/2019 | KFVIET-A | 8.8550 | 8.9879 | 8.8550 | 789,868,532.05 |
| 12/09/2019 | KFVIET-A | 8.7768 | 8.9086 | 8.7768 | 782,910,742.20 |
| 11/09/2019 | KFVIET-A | 8.7321 | 8.8632 | 8.7321 | 778,013,593.60 |
| 10/09/2019 | KFVIET-A | 8.7224 | 8.8533 | 8.7224 | 778,039,552.18 |
| 09/09/2019 | KFVIET-A | 8.7547 | 8.8861 | 8.7547 | 780,140,695.44 |
| 06/09/2019 | KFVIET-A | 8.7596 | 8.8911 | 8.7596 | 781,221,020.31 |
| 05/09/2019 | KFVIET-A | 8.7755 | 8.9072 | 8.7755 | 780,449,823.87 |
| 04/09/2019 | KFVIET-A | 8.7870 | 8.9189 | 8.7870 | 781,660,776.96 |
| 03/09/2019 | KFVIET-A | 8.7942 | 8.9262 | 8.7942 | 782,395,173.53 |
| 02/09/2019 | KFVIET-A | 8.8352 | 0.0000 | 0.0000 | 786,038,297.27 |
| 30/08/2019 | KFVIET-A | 8.8317 | 0.0000 | 0.0000 | 785,724,990.49 |
| 29/08/2019 | KFVIET-A | 8.7919 | 8.9239 | 8.7919 | 781,865,384.36 |
| 28/08/2019 | KFVIET-A | 8.7594 | 8.8909 | 8.7594 | 778,686,380.74 |
| 27/08/2019 | KFVIET-A | 8.7632 | 8.8947 | 8.7632 | 778,594,309.97 |
| 26/08/2019 | KFVIET-A | 8.8275 | 8.9600 | 8.8275 | 784,829,847.22 |
| 23/08/2019 | KFVIET-A | 8.8952 | 9.0287 | 8.8952 | 795,459,688.55 |
| 22/08/2019 | KFVIET-A | 8.9549 | 9.0893 | 8.9549 | 802,974,681.14 |
| 21/08/2019 | KFVIET-A | 8.9394 | 9.0736 | 8.9394 | 801,504,060.60 |
| 20/08/2019 | KFVIET-A | 8.8767 | 9.0100 | 8.8767 | 794,621,402.23 |
| 19/08/2019 | KFVIET-A | 8.8468 | 8.9796 | 8.8468 | 791,252,410.47 |
| 16/08/2019 | KFVIET-A | 8.8287 | 8.9612 | 8.8287 | 796,847,575.24 |
| 15/08/2019 | KFVIET-A | 8.8102 | 8.9425 | 8.8102 | 797,787,682.45 |
| 14/08/2019 | KFVIET-A | 8.7201 | 8.8510 | 8.7201 | 789,144,112.46 |
| 13/08/2019 | KFVIET-A | 8.7520 | 8.8834 | 8.7520 | 794,831,721.37 |
| 09/08/2019 | KFVIET-A | 8.7926 | 8.9246 | 8.7926 | 798,304,046.12 |
| 08/08/2019 | KFVIET-A | 8.8056 | 8.9378 | 8.8056 | 798,791,628.58 |
| 07/08/2019 | KFVIET-A | 8.6963 | 8.8268 | 8.6963 | 788,246,063.96 |
| 06/08/2019 | KFVIET-A | 8.6445 | 8.7743 | 8.6445 | 783,320,765.41 |
| 05/08/2019 | KFVIET-A | 8.6943 | 8.8248 | 8.6943 | 787,998,033.17 |
| 02/08/2019 | KFVIET-A | 8.9041 | 9.0378 | 8.9041 | 807,528,411.90 |
| 01/08/2019 | KFVIET-A | 8.9675 | 9.1021 | 8.9675 | 812,524,624.16 |
| 31/07/2019 | KFVIET-A | 8.9106 | 9.0444 | 8.9106 | 807,043,301.04 |
| 30/07/2019 | KFVIET-A | 8.8274 | 8.9599 | 8.8274 | 798,489,590.47 |
| 26/07/2019 | KFVIET-A | 8.9800 | 9.1148 | 8.9800 | 810,889,465.31 |
| 25/07/2019 | KFVIET-A | 8.9906 | 9.1256 | 8.9906 | 810,062,935.05 |
| 24/07/2019 | KFVIET-A | 8.9336 | 9.0677 | 8.9336 | 804,150,076.50 |
| 23/07/2019 | KFVIET-A | 8.9323 | 9.0664 | 8.9323 | 804,004,337.55 |
| 22/07/2019 | KFVIET-A | 8.8488 | 8.9816 | 8.8488 | 797,496,935.24 |
| 19/07/2019 | KFVIET-A | 8.8355 | 8.9681 | 8.8355 | 800,089,067.85 |
| 18/07/2019 | KFVIET-A | 8.7798 | 8.9116 | 8.7798 | 793,413,964.24 |
| 17/07/2019 | KFVIET-A | 8.8560 | 8.9889 | 8.8560 | 799,979,803.44 |
| 15/07/2019 | KFVIET-A | 8.7778 | 8.9096 | 8.7778 | 794,986,146.95 |
| 12/07/2019 | KFVIET-A | 8.8186 | 8.9510 | 8.8186 | 799,042,667.75 |
| 11/07/2019 | KFVIET-A | 8.8277 | 8.9602 | 8.8277 | 799,268,517.32 |
| 10/07/2019 | KFVIET-A | 8.8185 | 8.9509 | 8.8185 | 798,114,127.10 |
| 09/07/2019 | KFVIET-A | 8.7742 | 8.9059 | 8.7742 | 787,430,641.00 |
| 08/07/2019 | KFVIET-A | 8.7519 | 8.8833 | 8.7519 | 785,320,600.71 |
| 05/07/2019 | KFVIET-A | 8.8273 | 8.9598 | 8.8273 | 792,753,129.30 |

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| 04/07/2019 | KFVIET-A | 8.7933 | 0.0000 | 0.0000 | 789,697,939.95 |
| 03/07/2019 | KFVIET-A | 8.7120 | 8.8428 | 8.7120 | 780,533,929.19 |
| 02/07/2019 | KFVIET-A | 8.7371 | 8.8683 | 8.7371 | 766,845,932.24 |
| 01/07/2019 | KFVIET-A | 8.6542 | 0.0000 | 0.0000 | 759,566,434.55 |
| 28/06/2019 | KFVIET-A | 8.5475 | 0.0000 | 0.0000 | 750,205,983.03 |
| 27/06/2019 | KFVIET-A | 8.5511 | 8.6795 | 8.5511 | 733,821,319.08 |
| 26/06/2019 | KFVIET-A | 8.6908 | 8.8213 | 8.6908 | 746,236,395.24 |
| 25/06/2019 | KFVIET-A | 8.7131 | 8.8439 | 8.7131 | 748,008,909.86 |
| 24/06/2019 | KFVIET-A | 8.7364 | 8.8675 | 8.7364 | 744,437,075.67 |
| 21/06/2019 | KFVIET-A | 8.7169 | 8.8478 | 8.7169 | 744,206,751.49 |
| 20/06/2019 | KFVIET-A | 8.7228 | 8.8537 | 8.7228 | 744,683,538.56 |
| 19/06/2019 | KFVIET-A | 8.6580 | 8.7880 | 8.6580 | 740,523,657.88 |
| 18/06/2019 | KFVIET-A | 8.5902 | 8.7192 | 8.5902 | 734,647,483.32 |
| 17/06/2019 | KFVIET-A | 8.5970 | 8.7261 | 8.5970 | 734,629,235.54 |
| 14/06/2019 | KFVIET-A | 8.6817 | 8.8120 | 8.6817 | 737,717,930.75 |
| 13/06/2019 | KFVIET-A | 8.6687 | 8.7988 | 8.6687 | 736,778,775.58 |
| 12/06/2019 | KFVIET-A | 8.7036 | 8.8343 | 8.7036 | 740,572,037.07 |
| 11/06/2019 | KFVIET-A | 8.7633 | 8.8948 | 8.7633 | 742,483,859.56 |
| 10/06/2019 | KFVIET-A | 8.7619 | 8.8934 | 8.7619 | 740,056,087.53 |
| 07/06/2019 | KFVIET-A | 8.6520 | 0.0000 | 0.0000 | 730,769,612.89 |
| 06/06/2019 | KFVIET-A | 8.6485 | 0.0000 | 0.0000 | 730,479,337.44 |
| 05/06/2019 | KFVIET-A | 8.6575 | 8.7875 | 8.6575 | 730,205,221.18 |
| 04/06/2019 | KFVIET-A | 8.6535 | 8.7834 | 8.6535 | 730,269,540.37 |
| 31/05/2019 | KFVIET-A | 8.7159 | 8.8467 | 8.7159 | 735,358,400.57 |
| 30/05/2019 | KFVIET-A | 8.7684 | 8.9000 | 8.7684 | 739,143,773.39 |
| 29/05/2019 | KFVIET-A | 8.8015 | 8.9336 | 8.8015 | 740,752,093.25 |
| 28/05/2019 | KFVIET-A | 8.7892 | 8.9211 | 8.7892 | 739,458,036.55 |
| 27/05/2019 | KFVIET-A | 8.8296 | 0.0000 | 0.0000 | 742,858,593.63 |
| 24/05/2019 | KFVIET-A | 8.8009 | 8.9330 | 8.8009 | 740,145,323.41 |
| 23/05/2019 | KFVIET-A | 8.9145 | 9.0483 | 8.9145 | 749,076,293.30 |
| 22/05/2019 | KFVIET-A | 8.9222 | 9.0561 | 8.9222 | 749,662,485.49 |
| 21/05/2019 | KFVIET-A | 8.9555 | 9.0899 | 8.9555 | 751,705,077.58 |
| 17/05/2019 | KFVIET-A | 8.8717 | 9.0049 | 8.8717 | 744,355,705.52 |
| 16/05/2019 | KFVIET-A | 8.9064 | 9.0401 | 8.9064 | 747,497,438.84 |
| 15/05/2019 | KFVIET-A | 8.8820 | 9.0153 | 8.8820 | 745,583,809.34 |
| 14/05/2019 | KFVIET-A | 8.7765 | 8.9082 | 8.7765 | 736,568,243.01 |
| 13/05/2019 | KFVIET-A | 8.6871 | 0.0000 | 0.0000 | 729,061,350.55 |
| 10/05/2019 | KFVIET-A | 8.6456 | 0.0000 | 0.0000 | 725,578,776.53 |
| 09/05/2019 | KFVIET-A | 8.6305 | 8.7601 | 8.6305 | 726,398,528.48 |
| 08/05/2019 | KFVIET-A | 8.6740 | 8.8042 | 8.6740 | 723,512,119.98 |
| 07/05/2019 | KFVIET-A | 8.7321 | 8.8632 | 8.7321 | 727,191,990.48 |
| 03/05/2019 | KFVIET-A | 8.9185 | 9.0524 | 8.9185 | 740,718,599.96 |
| 02/05/2019 | KFVIET-A | 8.9021 | 9.0357 | 8.9021 | 737,964,154.46 |
| 30/04/2019 | KFVIET-A | 8.9023 | 0.0000 | 0.0000 | 737,980,165.53 |
| 29/04/2019 | KFVIET-A | 8.9063 | 0.0000 | 0.0000 | 738,318,618.76 |
| 26/04/2019 | KFVIET-A | 8.9077 | 0.0000 | 0.0000 | 738,432,626.75 |
| 25/04/2019 | KFVIET-A | 8.8708 | 9.0040 | 8.8708 | 725,175,049.36 |
| 24/04/2019 | KFVIET-A | 8.8922 | 9.0257 | 8.8922 | 724,669,587.57 |
| 23/04/2019 | KFVIET-A | 8.8060 | 8.9382 | 8.8060 | 708,646,975.59 |
| 22/04/2019 | KFVIET-A | 8.7532 | 0.0000 | 0.0000 | 704,398,959.97 |
| 19/04/2019 | KFVIET-A | 8.8066 | 0.0000 | 0.0000 | 708,695,356.59 |
| 18/04/2019 | KFVIET-A | 8.8068 | 0.0000 | 0.0000 | 708,709,969.72 |
| 17/04/2019 | KFVIET-A | 8.8254 | 8.9579 | 8.8254 | 707,518,827.28 |
| 12/04/2019 | KFVIET-A | 8.9583 | 0.0000 | 0.0000 | 718,167,773.80 |

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| 11/04/2019 | KFVIET-A | 8.9443 | 9.0786 | 8.9443 | 703,584,161.84 |
| 10/04/2019 | KFVIET-A | 8.9107 | 9.0445 | 8.9107 | 697,087,597.30 |
| 09/04/2019 | KFVIET-A | 8.9659 | 9.1005 | 8.9659 | 698,810,867.95 |
| 05/04/2019 | KFVIET-A | 9.0049 | 0.0000 | 0.0000 | 701,848,871.94 |
| 04/04/2019 | KFVIET-A | 8.9234 | 0.0000 | 0.0000 | 695,498,127.82 |
| 03/04/2019 | KFVIET-A | 8.9198 | 9.0537 | 8.9198 | 693,585,773.75 |
| 02/04/2019 | KFVIET-A | 8.9357 | 9.0698 | 8.9357 | 693,782,416.13 |
| 01/04/2019 | KFVIET-A | 8.9509 | 9.0853 | 8.9509 | 692,153,558.88 |
| 29/03/2019 | KFVIET-A | 8.8375 | 8.9702 | 8.8375 | 681,976,512.30 |
| 28/03/2019 | KFVIET-A | 8.8279 | 8.9604 | 8.8279 | 680,967,776.67 |
| 27/03/2019 | KFVIET-A | 8.7997 | 8.9318 | 8.7997 | 678,085,692.78 |
| 26/03/2019 | KFVIET-A | 8.7569 | 8.8884 | 8.7569 | 674,668,477.13 |
| 25/03/2019 | KFVIET-A | 8.7280 | 8.8590 | 8.7280 | 670,601,629.56 |