

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFVIET-A	8.3186	8.4435	8.3186	609,384,153.16
16/01/2019	KFVIET-A	8.3841	8.5100	8.3841	610,523,046.28
15/01/2019	KFVIET-A	8.3865	8.5124	8.3865	610,550,658.81
14/01/2019	KFVIET-A	8.3166	8.4414	8.3166	605,386,851.89
11/01/2019	KFVIET-A	8.3126	8.4374	8.3126	605,100,009.19
10/01/2019	KFVIET-A	8.2848	8.4092	8.2848	603,037,500.72
09/01/2019	KFVIET-A	8.2572	8.3812	8.2572	596,569,488.21
08/01/2019	KFVIET-A	8.1599	8.2824	8.1599	586,947,545.90
07/01/2019	KFVIET-A	8.1958	8.3188	8.1958	588,568,661.06
04/01/2019	KFVIET-A	8.1219	8.2438	8.1219	583,243,821.63
03/01/2019	KFVIET-A	8.0685	8.1896	8.0685	579,257,803.23
02/01/2019	KFVIET-A	8.2079	8.3311	8.2079	589,224,279.77
28/12/2018	KFVIET-A	8.1891	8.3120	8.1891	578,418,492.11
27/12/2018	KFVIET-A	8.2755	8.3997	8.2755	586,784,085.56
26/12/2018	KFVIET-A	8.3027	0.0000	0.0000	588,713,324.14
25/12/2018	KFVIET-A	8.2994	0.0000	0.0000	588,481,707.64
24/12/2018	KFVIET-A	8.3000	0.0000	0.0000	588,523,269.29
21/12/2018	KFVIET-A	8.3168	8.4417	8.3168	589,982,698.71
20/12/2018	KFVIET-A	8.3804	8.5062	8.3804	594,545,936.10
19/12/2018	KFVIET-A	8.4319	8.5585	8.4319	598,313,311.04
18/12/2018	KFVIET-A	8.5077	8.6354	8.5077	602,698,656.80
17/12/2018	KFVIET-A	8.5779	8.7067	8.5779	607,653,781.71
14/12/2018	KFVIET-A	8.7678	8.8994	8.7678	621,073,323.18
13/12/2018	KFVIET-A	8.8537	8.9866	8.8537	637,456,819.10
12/12/2018	KFVIET-A	8.8732	9.0064	8.8732	638,901,819.82
11/12/2018	KFVIET-A	8.7972	8.9293	8.7972	633,524,328.21
07/12/2018	KFVIET-A	8.8306	8.9632	8.8306	635,910,140.71
06/12/2018	KFVIET-A	8.7897	8.9216	8.7897	634,990,661.99
04/12/2018	KFVIET-A	8.8420	8.9747	8.8420	634,807,300.86
03/12/2018	KFVIET-A	8.7842	8.9161	8.7842	630,558,324.21
30/11/2018	KFVIET-A	8.5627	8.6912	8.5627	614,606,780.59
29/11/2018	KFVIET-A	8.5813	8.7101	8.5813	606,051,515.14
28/11/2018	KFVIET-A	8.6166	8.7459	8.6166	608,371,148.37
27/11/2018	KFVIET-A	8.5551	8.6835	8.5551	598,100,307.76
26/11/2018	KFVIET-A	8.5342	8.6623	8.5342	596,565,538.90
23/11/2018	KFVIET-A	8.4628	8.5898	8.4628	594,123,435.95
22/11/2018	KFVIET-A	8.5373	0.0000	0.0000	599,354,173.20
21/11/2018	KFVIET-A	8.5263	8.6543	8.5263	599,532,946.96
20/11/2018	KFVIET-A	8.4581	8.5851	8.4581	594,685,365.84
19/11/2018	KFVIET-A	8.4360	8.5626	8.4360	593,674,423.60
16/11/2018	KFVIET-A	8.3200	8.4449	8.3200	585,378,527.32
15/11/2018	KFVIET-A	8.3022	8.4268	8.3022	583,801,847.05
14/11/2018	KFVIET-A	8.3440	8.4693	8.3440	586,695,565.85
13/11/2018	KFVIET-A	8.3769	8.5027	8.3769	588,821,589.19
12/11/2018	KFVIET-A	8.4987	0.0000	0.0000	597,381,068.08
09/11/2018	KFVIET-A	8.4826	8.6099	8.4826	595,241,540.31
08/11/2018	KFVIET-A	8.5996	8.7287	8.5996	601,006,798.23
07/11/2018	KFVIET-A	8.5839	8.7128	8.5839	599,749,360.33
06/11/2018	KFVIET-A	8.5833	8.7121	8.5833	601,707,675.23
05/11/2018	KFVIET-A	8.6275	8.7570	8.6275	605,116,560.79
02/11/2018	KFVIET-A	8.5779	8.7067	8.5779	601,390,364.73

01/11/2018	KFVIET-A	8.4501	8.5770	8.4501	592,228,043.79
31/10/2018	KFVIET-A	8.5339	8.6620	8.5339	596,007,036.93
30/10/2018	KFVIET-A	8.2655	8.3896	8.2655	577,100,050.76
29/10/2018	KFVIET-A	8.2568	8.3808	8.2568	576,370,967.61
26/10/2018	KFVIET-A	8.3176	8.4425	8.3176	580,416,205.44
25/10/2018	KFVIET-A	8.4234	8.5499	8.4234	587,717,426.59
24/10/2018	KFVIET-A	8.4885	8.6159	8.4885	593,044,010.35
22/10/2018	KFVIET-A	8.7359	8.8670	8.7359	611,519,722.11
19/10/2018	KFVIET-A	8.7861	8.9180	8.7861	615,003,962.60
18/10/2018	KFVIET-A	8.8048	8.9370	8.8048	615,300,792.76
17/10/2018	KFVIET-A	8.8403	0.0000	0.0000	617,779,370.67
16/10/2018	KFVIET-A	8.8054	0.0000	0.0000	615,341,547.72
12/10/2018	KFVIET-A	8.8992	9.0328	8.8992	618,159,548.91
11/10/2018	KFVIET-A	8.6930	8.8235	8.6930	601,798,787.66
10/10/2018	KFVIET-A	9.1123	9.2491	9.1123	630,875,228.53
09/10/2018	KFVIET-A	9.1536	9.2910	9.1536	632,824,582.54
08/10/2018	KFVIET-A	9.1829	0.0000	0.0000	634,846,454.60
05/10/2018	KFVIET-A	9.2916	9.4311	9.2916	642,262,037.80
04/10/2018	KFVIET-A	9.3997	9.5408	9.3997	649,504,102.59
03/10/2018	KFVIET-A	9.3621	9.5026	9.3621	647,028,115.95
02/10/2018	KFVIET-A	9.3549	9.4953	9.3549	649,143,303.89
01/10/2018	KFVIET-A	9.4182	0.0000	0.0000	653,529,993.17
28/09/2018	KFVIET-A	9.3933	0.0000	0.0000	651,807,490.02
27/09/2018	KFVIET-A	9.3908	9.5318	9.3908	640,508,250.61
26/09/2018	KFVIET-A	9.3547	9.4951	9.3547	634,197,274.04
25/09/2018	KFVIET-A	9.3791	0.0000	0.0000	635,847,859.80
24/09/2018	KFVIET-A	9.3101	0.0000	0.0000	631,173,293.89
21/09/2018	KFVIET-A	9.2859	9.4253	0.0000	627,676,949.30
20/09/2018	KFVIET-A	9.2747	9.4139	9.2747	626,378,974.46
19/09/2018	KFVIET-A	9.1991	9.3372	9.1991	620,789,900.91
18/09/2018	KFVIET-A	9.1849	9.3228	9.1849	619,810,625.45
17/09/2018	KFVIET-A	9.1342	9.2713	9.1342	616,048,952.94
14/09/2018	KFVIET-A	9.1979	9.3360	9.1979	619,793,676.70
13/09/2018	KFVIET-A	9.1809	9.3187	9.1809	619,515,603.46
12/09/2018	KFVIET-A	9.1865	9.3244	9.1865	617,470,159.38
11/09/2018	KFVIET-A	9.1981	9.3362	9.1981	618,188,007.43
10/09/2018	KFVIET-A	9.0495	9.1853	9.0495	607,069,528.40
07/09/2018	KFVIET-A	9.0771	9.2134	9.0771	607,759,763.67
06/09/2018	KFVIET-A	8.9604	9.0949	8.9604	599,868,445.60
05/09/2018	KFVIET-A	9.0270	9.1625	9.0270	603,921,450.54
04/09/2018	KFVIET-A	9.1116	9.2484	9.1116	604,318,104.46
03/09/2018	KFVIET-A	9.2678	0.0000	0.0000	614,680,513.15
31/08/2018	KFVIET-A	9.2694	0.0000	0.0000	614,788,163.13
30/08/2018	KFVIET-A	9.3250	9.4650	9.3250	616,107,283.72
29/08/2018	KFVIET-A	9.2576	9.3966	9.2576	610,285,578.43
28/08/2018	KFVIET-A	9.3052	9.4449	9.3052	609,316,033.52
27/08/2018	KFVIET-A	9.2694	9.4085	9.2694	606,492,636.92
24/08/2018	KFVIET-A	9.2122	9.3505	9.2122	599,744,758.36
23/08/2018	KFVIET-A	9.2115	9.3498	9.2115	595,734,017.63
22/08/2018	KFVIET-A	9.2021	9.3402	9.2021	594,085,958.49
21/08/2018	KFVIET-A	9.1694	9.3070	9.1694	589,594,024.04
20/08/2018	KFVIET-A	9.0767	9.2130	9.0767	577,733,582.76
17/08/2018	KFVIET-A	9.1107	9.2475	9.1107	579,202,938.50
16/08/2018	KFVIET-A	9.0987	9.2353	9.0987	577,317,861.01

15/08/2018	KFVIET-A	9.0738	9.2100	9.0738	574,103,768.90
14/08/2018	KFVIET-A	9.2383	9.3770	9.2383	582,653,161.60
10/08/2018	KFVIET-A	9.0953	0.0000	0.0000	573,635,394.50
09/08/2018	KFVIET-A	9.0776	0.0000	9.0776	572,524,654.08
08/08/2018	KFVIET-A	9.1144	9.2512	9.1144	572,031,139.54
07/08/2018	KFVIET-A	9.0437	9.1795	9.0437	568,764,163.03
06/08/2018	KFVIET-A	9.0386	9.1743	9.0386	567,490,116.27
03/08/2018	KFVIET-A	9.0442	9.1800	9.0442	565,170,932.47
02/08/2018	KFVIET-A	9.0138	9.1491	9.0138	561,796,980.11
01/08/2018	KFVIET-A	9.0385	9.1742	9.0385	560,553,788.21
31/07/2018	KFVIET-A	9.0820	9.2183	9.0820	555,512,141.84
26/07/2018	KFVIET-A	8.9002	0.0000	0.0000	544,393,320.42
25/07/2018	KFVIET-A	8.8473	0.0000	8.8473	541,158,623.98
24/07/2018	KFVIET-A	8.8950	9.0285	8.8950	537,026,830.43
23/07/2018	KFVIET-A	8.9484	9.0827	8.9484	537,083,469.73