

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFVIET-I	7.6535	7.6536	7.6535	485,174,521.80	0.1182
22/04/2025	KFVIET-I	7.5353	7.5354	7.5353	477,681,252.89	-0.0116
21/04/2025	KFVIET-I	7.5469	0.0000	0.0000	478,420,692.17	-0.0132
18/04/2025	KFVIET-I	7.5601	0.0000	0.0000	479,253,555.40	0.0073
17/04/2025	KFVIET-I	7.5528	7.5529	7.5528	478,789,976.63	0.0177
16/04/2025	KFVIET-I	7.5351	7.5352	7.5351	477,670,326.07	-0.1379
11/04/2025	KFVIET-I	7.6730	7.6731	7.6730	486,413,526.87	0.3577
10/04/2025	KFVIET-I	7.3153	7.3154	7.3153	463,737,216.52	0.4277
09/04/2025	KFVIET-I	6.8876	6.8877	6.8876	436,624,910.14	-0.2999
08/04/2025	KFVIET-I	7.1875	7.1876	7.1875	455,636,065.60	-0.4645
04/04/2025	KFVIET-I	7.6520	7.6521	7.6520	485,081,358.82	-0.1717
03/04/2025	KFVIET-I	7.8237	7.8238	7.8237	495,965,610.57	-0.5584
02/04/2025	KFVIET-I	8.3821	8.3822	8.3821	531,363,415.85	-0.0417
01/04/2025	KFVIET-I	8.4238	8.4239	8.4238	534,006,248.25	-0.0169
31/03/2025	KFVIET-I	8.4407	0.0000	0.0000	535,080,062.61	-0.0694
27/03/2025	KFVIET-I	8.5101	8.5102	8.5101	539,477,011.72	-0.0034
26/03/2025	KFVIET-I	8.5135	8.5136	8.5135	539,692,614.39	-0.0409
25/03/2025	KFVIET-I	8.5544	8.5545	8.5544	542,283,940.59	-0.0121
24/03/2025	KFVIET-I	8.5665	8.5666	8.5665	543,050,624.57	0.0097
21/03/2025	KFVIET-I	8.5568	8.5569	8.5568	542,440,876.62	-0.0020
20/03/2025	KFVIET-I	8.5588	8.5589	8.5588	542,567,173.21	-0.0057
19/03/2025	KFVIET-I	8.5645	0.0000	0.0000	542,926,172.47	-0.0760
18/03/2025	KFVIET-I	8.6405	8.6406	8.6405	547,747,371.56	-0.0065
17/03/2025	KFVIET-I	8.6470	0.0000	0.0000	548,156,897.42	0.0111
14/03/2025	KFVIET-I	8.6359	8.6360	8.6359	547,451,688.26	-0.0802
13/03/2025	KFVIET-I	8.7161	8.7162	8.7161	552,534,993.64	-0.0644
12/03/2025	KFVIET-I	8.7805	8.7806	8.7805	556,622,166.64	-0.0225
11/03/2025	KFVIET-I	8.8030	8.8031	8.8030	558,044,523.42	0.0143
10/03/2025	KFVIET-I	8.7887	8.7888	8.7887	557,140,168.39	0.0022
07/03/2025	KFVIET-I	8.7865	8.7866	8.7865	556,996,637.22	0.0298
06/03/2025	KFVIET-I	8.7567	8.7568	8.7567	555,111,823.51	0.1263
05/03/2025	KFVIET-I	8.6304	8.6305	8.6304	547,103,717.63	-0.0481
04/03/2025	KFVIET-I	8.6785	0.0000	0.0000	550,155,665.21	-0.0012
03/03/2025	KFVIET-I	8.6797	8.6798	8.6797	550,229,135.28	0.0182
28/02/2025	KFVIET-I	8.6615	8.6616	8.6615	549,075,618.82	-0.0242
27/02/2025	KFVIET-I	8.6857	8.6858	8.6857	550,610,915.55	0.0448
26/02/2025	KFVIET-I	8.6409	8.6410	8.6409	547,767,677.61	-0.0048
25/02/2025	KFVIET-I	8.6457	8.6458	8.6457	548,074,049.98	-0.0057
24/02/2025	KFVIET-I	8.6514	8.6515	8.6514	548,433,754.91	0.0315
21/02/2025	KFVIET-I	8.6199	8.6200	8.6199	546,441,454.40	0.0012
20/02/2025	KFVIET-I	8.6187	8.6188	8.6187	546,364,501.35	0.0159
19/02/2025	KFVIET-I	8.6028	8.6029	8.6028	545,352,990.33	0.0610
18/02/2025	KFVIET-I	8.5418	8.5419	8.5418	541,486,900.88	-0.0041
17/02/2025	KFVIET-I	8.5459	0.0000	0.0000	541,744,775.41	-0.0274
14/02/2025	KFVIET-I	8.5733	8.5734	8.5733	543,485,247.55	0.0337
13/02/2025	KFVIET-I	8.5396	8.5397	8.5396	541,351,068.23	-0.0597
11/02/2025	KFVIET-I	8.5993	8.5994	8.5993	545,130,776.29	-0.0003
10/02/2025	KFVIET-I	8.5996	8.5997	8.5996	545,151,165.30	-0.0828
07/02/2025	KFVIET-I	8.6824	8.6825	8.6824	550,398,278.10	-0.0243
06/02/2025	KFVIET-I	8.7067	8.7068	8.7067	551,939,535.34	-0.0132
05/02/2025	KFVIET-I	8.7199	8.7200	8.7199	552,777,438.68	-0.0346
04/02/2025	KFVIET-I	8.7545	8.7546	8.7545	564,421,178.51	-0.0172
03/02/2025	KFVIET-I	8.7717	0.0000	0.0000	565,532,207.91	-0.0184
31/01/2025	KFVIET-I	8.7901	0.0000	0.0000	566,716,754.06	-0.0046
30/01/2025	KFVIET-I	8.7947	0.0000	0.0000	567,017,714.51	-0.0023
29/01/2025	KFVIET-I	8.7970	0.0000	0.0000	567,161,535.12	-0.0146

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28/01/2025	KFVIET-I	8.8116	0.0000	0.0000	568,106,363.12	0.0161
27/01/2025	KFVIET-I	8.7955	0.0000	0.0000	567,068,540.34	0.0010
24/01/2025	KFVIET-I	8.7945	8.7946	8.7945	567,001,856.42	0.0386
23/01/2025	KFVIET-I	8.7559	8.7560	8.7559	564,510,539.92	0.1762
22/01/2025	KFVIET-I	8.5797	8.5798	8.5797	553,153,701.12	0.0023
21/01/2025	KFVIET-I	8.5774	8.5775	8.5774	553,002,604.12	-0.0097
20/01/2025	KFVIET-I	8.5871	0.0000	0.0000	553,627,857.57	0.0123
17/01/2025	KFVIET-I	8.5748	8.5749	8.5748	552,834,627.52	0.0532
16/01/2025	KFVIET-I	8.5216	8.5217	8.5216	549,406,450.56	0.0322
15/01/2025	KFVIET-I	8.4894	8.4895	8.4894	547,329,769.76	0.0336
14/01/2025	KFVIET-I	8.4558	8.4559	8.4558	545,162,392.14	-0.0616
13/01/2025	KFVIET-I	8.5174	8.5175	8.5174	549,136,779.27	0.0528
10/01/2025	KFVIET-I	8.4646	8.4647	8.4646	545,735,522.61	-0.1106
09/01/2025	KFVIET-I	8.5752	0.0000	0.0000	552,863,467.05	-0.0299
08/01/2025	KFVIET-I	8.6051	8.6052	8.6051	554,788,442.84	0.0393
07/01/2025	KFVIET-I	8.5658	8.5659	8.5658	552,257,486.02	-0.0259
06/01/2025	KFVIET-I	8.5917	0.0000	0.0000	553,927,295.16	-0.0532
03/01/2025	KFVIET-I	8.6449	8.6450	8.6449	534,712,114.92	-0.0956
02/01/2025	KFVIET-I	8.7405	0.0000	0.0000	540,624,112.27	-0.0114
30/12/2024	KFVIET-I	8.7519	8.7520	8.7519	533,905,327.43	0.0617
27/12/2024	KFVIET-I	8.6902	0.0000	0.0000	530,143,339.52	0.0119
26/12/2024	KFVIET-I	8.6783	0.0000	0.0000	529,413,935.51	0.0113
25/12/2024	KFVIET-I	8.6670	0.0000	0.0000	528,725,102.29	0.0027
24/12/2024	KFVIET-I	8.6643	0.0000	0.0000	528,558,046.28	-0.0092
23/12/2024	KFVIET-I	8.6735	8.6736	8.6735	529,121,318.98	0.0037
20/12/2024	KFVIET-I	8.6698	8.6699	8.6698	528,894,142.73	0.0141
19/12/2024	KFVIET-I	8.6557	8.6558	8.6557	528,034,700.52	-0.0457
18/12/2024	KFVIET-I	8.7014	8.7015	8.7014	523,845,077.88	0.0014
17/12/2024	KFVIET-I	8.7000	8.7001	8.7000	523,761,082.95	-0.0142
16/12/2024	KFVIET-I	8.7142	8.7143	8.7142	524,619,499.12	0.0183
13/12/2024	KFVIET-I	8.6959	8.6960	8.6959	514,666,814.92	-0.0090
12/12/2024	KFVIET-I	8.7049	8.7050	8.7049	515,200,010.31	-0.0178
11/12/2024	KFVIET-I	8.7227	8.7228	8.7227	514,582,165.02	-0.0327
09/12/2024	KFVIET-I	8.7554	8.7555	8.7554	516,510,251.62	-0.0025
06/12/2024	KFVIET-I	8.7579	8.7580	8.7579	512,735,823.50	0.2292
04/12/2024	KFVIET-I	8.5287	8.5288	8.5287	499,316,664.04	-0.0693
03/12/2024	KFVIET-I	8.5980	8.5981	8.5980	501,372,548.81	-0.0323
02/12/2024	KFVIET-I	8.6303	8.6304	8.6303	503,258,043.63	0.0102
29/11/2024	KFVIET-I	8.6201	8.6202	8.6201	502,659,450.75	0.0598
28/11/2024	KFVIET-I	8.5603	0.0000	0.0000	499,174,746.69	0.0070
27/11/2024	KFVIET-I	8.5533	8.5534	8.5533	498,765,578.55	0.0054
26/11/2024	KFVIET-I	8.5479	8.5480	8.5479	498,453,450.53	0.0651
25/11/2024	KFVIET-I	8.4828	8.4829	8.4828	494,656,984.09	0.0343
22/11/2024	KFVIET-I	8.4485	8.4486	8.4485	483,728,704.99	-0.0090
21/11/2024	KFVIET-I	8.4575	8.4576	8.4575	484,244,728.12	0.1020
20/11/2024	KFVIET-I	8.3555	8.3556	8.3555	478,403,017.29	0.0844
19/11/2024	KFVIET-I	8.2711	8.2712	8.2711	473,568,038.26	-0.1217
18/11/2024	KFVIET-I	8.3928	8.3929	8.3928	480,537,050.19	-0.0065
15/11/2024	KFVIET-I	8.3993	8.3994	8.3993	480,910,781.41	-0.1221
14/11/2024	KFVIET-I	8.5214	8.5215	8.5214	487,902,133.71	-0.1102
13/11/2024	KFVIET-I	8.6316	8.6317	8.6316	494,209,113.40	0.0129
12/11/2024	KFVIET-I	8.6187	8.6188	8.6187	493,469,919.27	-0.0455
11/11/2024	KFVIET-I	8.6642	0.0000	0.0000	496,079,470.57	0.0045
08/11/2024	KFVIET-I	8.6597	8.6598	8.6597	495,821,513.78	-0.0325
07/11/2024	KFVIET-I	8.6922	8.6923	8.6922	497,681,132.73	-0.0113
06/11/2024	KFVIET-I	8.7035	8.7036	8.7035	496,489,864.64	0.1402

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05/11/2024	KFVIET-I	8.5633	8.5634	8.5633	483,579,087.89	-0.0215
04/11/2024	KFVIET-I	8.5848	8.5849	8.5848	484,792,320.87	-0.0556
01/11/2024	KFVIET-I	8.6404	0.0000	0.0000	487,931,184.28	-0.0372
31/10/2024	KFVIET-I	8.6776	0.0000	0.0000	490,032,009.74	0.0131
30/10/2024	KFVIET-I	8.6645	8.6646	8.6645	489,289,439.63	-0.0153
29/10/2024	KFVIET-I	8.6798	8.6799	8.6798	485,981,779.74	0.0904
28/10/2024	KFVIET-I	8.5894	0.0000	0.0000	480,921,433.49	0.0097
25/10/2024	KFVIET-I	8.5797	8.5798	8.5797	478,580,820.24	-0.0127
24/10/2024	KFVIET-I	8.5924	8.5925	8.5924	479,291,608.28	-0.0717