

## 2 DAYS RANGE

FROM: 09/01/2021 TO: 09/02/2021

Rank of fund	Name	Updated date	Performance	Price
1	UVO	2021-09-01T00:00:00.000Z	61.08961	12.8381
2	SCBUSSM	2021-09-02T00:00:00.000Z	52.35384	17.4759
3	SCBUSSMP	2021-09-02T00:00:00.000Z	52.35384	17.4759
4	PRINCIPAL GSCEQ-R	2021-09-02T00:00:00.000Z	43.00922	17.8936
5	SCBPGF	2021-09-02T00:00:00.000Z	40.02137	20.9661
6	SCBPGFP	2021-09-02T00:00:00.000Z	40.02137	20.9661

## 5 DAYS RANGE

FROM: 09/01/2021 TO: 09/05/2021

Rank of fund	Name	Updated date	Performance	Price
1	KT-OIL	2021-09-03T00:00:00.000Z	73.33466	3.4868
2	K-OIL	2021-09-03T00:00:00.000Z	64.75174	4.818
3	UVO	2021-09-01T00:00:00.000Z	61.08961	12.8381
4	I-OIL	2021-09-03T00:00:00.000Z	60.19512	2.7914
5	KWI USBANK-A	2021-09-03T00:00:00.000Z	59.83581	9.9103
6	TISCOINA-A	2021-09-03T00:00:00.000Z	56.61576	13.8654
7	K-EUSMALL	2021-09-03T00:00:00.000Z	55.19818	14.5624
8	SCBUSSM	2021-09-02T00:00:00.000Z	52.35384	17.4759

## 7 DAYS RANGE

FROM: 09/01/2021 TO: 09/07/2021

Rank of fund	Name	Updated date	Performance	Price
1	PRINCIPAL VNEQ-A	2021-09-07T00:00:00.000Z	74.80117	14.154
2	PRINCIPAL VNEQ-I	2021-09-07T00:00:00.000Z	74.79997	14.2656
3	KT-OIL	2021-09-03T00:00:00.000Z	73.33466	3.4868
4	TMBOIL	2021-09-06T00:00:00.000Z	71.99969	4.354
5	TISCOOIL	2021-09-06T00:00:00.000Z	66.52248	4.3079
6	SCBOIL	2021-09-06T00:00:00.000Z	65.9877	4.9122
7	K-OIL	2021-09-03T00:00:00.000Z	64.75174	4.818
8	ASD.VIET	2021-09-06T00:00:00.000Z	64.71606	11.9418