

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KF-LATAM	8.2785	0.0000	0.0000	36,016,665.13	-0.1284
09/04/2024	KF-LATAM	8.4069	8.5331	8.4069	36,578,738.99	0.1361
05/04/2024	KF-LATAM	8.2708	8.3950	8.2708	36,017,681.24	-0.0165
04/04/2024	KF-LATAM	8.2873	8.4117	8.2873	36,092,731.26	0.0129
03/04/2024	KF-LATAM	8.2744	8.3986	8.2744	36,016,336.44	-0.0035
02/04/2024	KF-LATAM	8.2779	8.4022	8.2779	36,024,383.26	0.0391
01/04/2024	KF-LATAM	8.2388	8.3625	8.2388	36,309,713.85	-0.0792
29/03/2024	KF-LATAM	8.3180	0.0000	0.0000	36,658,671.42	-0.0137
28/03/2024	KF-LATAM	8.3317	8.4568	8.3317	36,708,665.54	-0.0144
27/03/2024	KF-LATAM	8.3461	8.4714	8.3461	36,771,090.34	0.0564
26/03/2024	KF-LATAM	8.2897	8.4141	8.2897	36,517,288.50	0.0287
25/03/2024	KF-LATAM	8.2610	8.3850	8.2610	36,384,560.04	-0.0092
22/03/2024	KF-LATAM	8.2702	8.3944	8.2702	36,423,300.17	-0.0447
21/03/2024	KF-LATAM	8.3149	8.4397	8.3149	36,633,006.41	-0.0215
20/03/2024	KF-LATAM	8.3364	8.4615	8.3364	36,727,797.42	0.1966
19/03/2024	KF-LATAM	8.1398	8.2620	8.1398	35,939,229.08	-0.0504
18/03/2024	KF-LATAM	8.1902	8.3132	8.1902	36,306,176.26	-0.0269
15/03/2024	KF-LATAM	8.2171	8.3405	8.2171	36,419,878.54	0.0063
14/03/2024	KF-LATAM	8.2108	8.3341	8.2108	36,407,194.19	-0.0211
13/03/2024	KF-LATAM	8.2319	8.3555	8.2319	36,648,160.84	0.0899
12/03/2024	KF-LATAM	8.1420	8.2642	8.1420	36,400,611.08	0.0890
11/03/2024	KF-LATAM	8.0530	8.1739	8.0530	36,060,451.87	-0.0319
08/03/2024	KF-LATAM	8.0849	8.2063	8.0849	36,214,587.04	-0.1096
07/03/2024	KF-LATAM	8.1945	8.3175	8.1945	36,725,161.89	-0.0435
06/03/2024	KF-LATAM	8.2380	8.3617	8.2380	36,959,393.27	0.0381
05/03/2024	KF-LATAM	8.1999	8.3230	8.1999	36,896,376.09	-0.0339
04/03/2024	KF-LATAM	8.2338	8.3574	8.2338	37,034,416.29	-0.0361
01/03/2024	KF-LATAM	8.2699	8.3940	8.2699	37,163,595.31	0.0251
29/02/2024	KF-LATAM	8.2448	8.3686	8.2448	35,902,770.64	-0.0464
28/02/2024	KF-LATAM	8.2912	8.4157	8.2912	36,117,714.88	-0.1236
27/02/2024	KF-LATAM	8.4148	8.5411	8.4148	36,737,321.82	0.1150
23/02/2024	KF-LATAM	8.2998	8.4244	8.2998	36,234,685.21	-0.0665
22/02/2024	KF-LATAM	8.3663	8.4919	8.3663	36,538,436.06	-0.0319
21/02/2024	KF-LATAM	8.3982	8.5243	8.3982	36,678,659.82	-0.0401
20/02/2024	KF-LATAM	8.4383	8.5650	8.4383	39,858,566.34	0.1138
19/02/2024	KF-LATAM	8.3245	0.0000	0.0000	39,321,116.75	-0.0071
16/02/2024	KF-LATAM	8.3316	8.4567	8.3316	39,564,104.59	0.0236
15/02/2024	KF-LATAM	8.3080	8.4327	8.3080	39,450,977.46	0.0391
14/02/2024	KF-LATAM	8.2689	8.3930	8.2689	39,275,252.52	0.0429
13/02/2024	KF-LATAM	8.2260	8.3495	8.2260	42,205,929.11	-0.0843
12/02/2024	KF-LATAM	8.3103	0.0000	0.0000	42,638,224.37	0.0334
09/02/2024	KF-LATAM	8.2769	8.4012	8.2769	42,555,082.09	0.0439
08/02/2024	KF-LATAM	8.2330	8.3566	8.2330	42,204,683.80	-0.1113
07/02/2024	KF-LATAM	8.3443	8.4696	8.3443	42,578,130.91	0.0123
06/02/2024	KF-LATAM	8.3320	8.4571	8.3320	42,528,619.30	0.1448
05/02/2024	KF-LATAM	8.1872	8.3101	8.1872	41,990,905.48	0.0432
02/02/2024	KF-LATAM	8.1440	8.2663	8.1440	41,869,675.74	-0.0849
01/02/2024	KF-LATAM	8.2289	8.3524	8.2289	42,358,328.05	0.1049
31/01/2024	KF-LATAM	8.1240	8.2460	8.1240	41,823,132.21	0.0325
30/01/2024	KF-LATAM	8.0915	8.2130	8.0915	42,013,422.48	-0.0511
29/01/2024	KF-LATAM	8.1426	8.2648	8.1426	42,376,920.64	-0.0510
26/01/2024	KF-LATAM	8.1936	8.3166	8.1936	42,649,577.64	0.0481
25/01/2024	KF-LATAM	8.1455	8.2678	8.1455	42,439,807.20	0.0637
24/01/2024	KF-LATAM	8.0818	8.2031	8.0818	42,264,661.35	-0.0008
23/01/2024	KF-LATAM	8.0826	8.2039	8.0826	42,546,457.00	0.0923
22/01/2024	KF-LATAM	7.9903	8.1103	7.9903	42,359,955.72	-0.1290

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19/01/2024	KF-LATAM	8.1193	8.2412	8.1193	43,048,917.66	0.0300
18/01/2024	KF-LATAM	8.0893	8.2107	8.0893	43,577,116.62	-0.0214
17/01/2024	KF-LATAM	8.1107	8.2325	8.1107	43,732,110.86	-0.0204
16/01/2024	KF-LATAM	8.1311	8.2532	8.1311	44,116,039.49	-0.1219
15/01/2024	KF-LATAM	8.2530	0.0000	0.0000	44,777,325.55	-0.0280
12/01/2024	KF-LATAM	8.2810	8.4053	8.2810	44,969,447.45	0.0475
11/01/2024	KF-LATAM	8.2335	8.3571	8.2335	44,731,088.82	0.0297
10/01/2024	KF-LATAM	8.2038	8.3270	8.2038	44,623,809.55	0.0182
09/01/2024	KF-LATAM	8.1856	8.3085	8.1856	44,587,801.74	-0.1377
08/01/2024	KF-LATAM	8.3233	8.4482	8.3233	45,390,670.86	0.0630
05/01/2024	KF-LATAM	8.2603	8.3843	8.2603	45,357,520.30	0.1252
04/01/2024	KF-LATAM	8.1351	8.2572	8.1351	44,720,386.40	-0.0419
03/01/2024	KF-LATAM	8.1770	8.2998	8.1770	44,978,908.45	-0.0459
02/01/2024	KF-LATAM	8.2229	8.3463	8.2229	45,500,064.13	-0.1182
28/12/2023	KF-LATAM	8.3411	8.4663	8.3411	45,985,215.79	-0.0431
27/12/2023	KF-LATAM	8.3842	8.5101	8.3842	46,459,509.49	-0.0228
26/12/2023	KF-LATAM	8.4070	8.5332	8.4070	46,664,986.46	0.0920
25/12/2023	KF-LATAM	8.3150	0.0000	0.0000	46,154,126.22	0.0022
22/12/2023	KF-LATAM	8.3128	8.4376	8.3128	46,097,848.81	0.0043
21/12/2023	KF-LATAM	8.3085	8.4332	8.3085	46,120,636.40	0.1082
20/12/2023	KF-LATAM	8.2003	8.3234	8.2003	49,476,960.63	-0.1366
19/12/2023	KF-LATAM	8.3369	8.4621	8.3369	52,780,665.56	0.0816
18/12/2023	KF-LATAM	8.2553	8.3792	8.2553	53,422,715.39	0.1048
15/12/2023	KF-LATAM	8.1505	8.2729	8.1505	53,336,456.68	-0.0327
14/12/2023	KF-LATAM	8.1832	8.3060	8.1832	54,915,618.79	0.1035
13/12/2023	KF-LATAM	8.0797	8.2010	8.0797	55,474,152.32	0.2098
12/12/2023	KF-LATAM	7.8699	7.9880	7.8699	57,978,663.75	-0.0769
08/12/2023	KF-LATAM	7.9468	8.0661	7.9468	65,127,823.06	0.0680
07/12/2023	KF-LATAM	7.8788	7.9971	7.8788	73,119,809.61	0.0132
06/12/2023	KF-LATAM	7.8656	7.9837	7.8656	73,082,449.28	0.0347
04/12/2023	KF-LATAM	7.8309	7.9485	7.8309	73,096,545.97	-0.1415
01/12/2023	KF-LATAM	7.9724	8.0921	7.9724	74,411,834.85	0.0662
30/11/2023	KF-LATAM	7.9062	8.0249	7.9062	73,875,862.77	0.1381
29/11/2023	KF-LATAM	7.7681	7.8847	7.7681	72,554,993.32	-0.0180
28/11/2023	KF-LATAM	7.7861	7.9030	7.7861	72,715,856.95	0.0250
27/11/2023	KF-LATAM	7.7611	7.8776	7.7611	72,528,151.63	-0.0751
24/11/2023	KF-LATAM	7.8362	7.9538	7.8362	73,227,114.96	-0.0437
23/11/2023	KF-LATAM	7.8799	7.9982	7.8799	73,728,695.23	0.0500
22/11/2023	KF-LATAM	7.8299	7.9474	7.8299	73,274,101.69	0.0271
21/11/2023	KF-LATAM	7.8028	7.9199	7.8028	73,030,437.18	-0.0813
20/11/2023	KF-LATAM	7.8841	8.0025	7.8841	74,916,575.75	0.1315
17/11/2023	KF-LATAM	7.7526	7.8690	7.7526	73,669,254.59	-0.0835
16/11/2023	KF-LATAM	7.8361	7.9537	7.8361	74,466,698.07	0.0211
15/11/2023	KF-LATAM	7.8150	7.9323	7.8150	74,233,868.35	0.0206
14/11/2023	KF-LATAM	7.7944	7.9114	7.7944	74,019,498.41	0.2044
13/11/2023	KF-LATAM	7.5900	0.0000	0.0000	72,078,574.44	-0.0021
10/11/2023	KF-LATAM	7.5921	7.7061	7.5921	72,090,666.22	0.1412
09/11/2023	KF-LATAM	7.4509	7.5628	7.4509	70,744,516.24	-0.0402
08/11/2023	KF-LATAM	7.4911	7.6036	7.4911	71,172,609.57	-0.0564
07/11/2023	KF-LATAM	7.5475	7.6608	7.5475	71,696,079.02	0.0658
06/11/2023	KF-LATAM	7.4817	7.5940	7.4817	71,069,596.51	0.0010
03/11/2023	KF-LATAM	7.4807	7.5930	7.4807	70,985,062.69	0.0797
02/11/2023	KF-LATAM	7.4010	7.5121	7.4010	70,228,173.74	0.1145
01/11/2023	KF-LATAM	7.2865	7.3959	7.2865	69,132,691.61	0.2141
31/10/2023	KF-LATAM	7.0724	7.1786	7.0724	67,098,071.48	0.0287
30/10/2023	KF-LATAM	7.0437	7.1495	7.0437	67,020,544.87	-0.0768

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27/10/2023	KF-LATAM	7.1205	7.2274	7.1205	67,763,935.72	-0.0830
26/10/2023	KF-LATAM	7.2035	7.3117	7.2035	68,597,450.64	0.1071
25/10/2023	KF-LATAM	7.0964	7.2029	7.0964	67,634,975.02	-0.0163
24/10/2023	KF-LATAM	7.1127	7.2195	7.1127	67,777,997.85	-0.0086
20/10/2023	KF-LATAM	7.1213	7.2282	7.1213	67,735,301.44	-0.0319
19/10/2023	KF-LATAM	7.1532	7.2606	7.1532	67,960,308.42	-0.0213
18/10/2023	KF-LATAM	7.1745	7.2822	7.1745	68,158,944.69	-0.1461
17/10/2023	KF-LATAM	7.3206	7.4305	7.3206	69,499,772.12	-0.0295
16/10/2023	KF-LATAM	7.3501	7.4605	7.3501	70,352,775.61	-0.0074
12/10/2023	KF-LATAM	7.3575	7.4680	7.3575	70,616,622.45	-0.0511
11/10/2023	KF-LATAM	7.4086	7.5198	7.4086	71,000,291.41	-0.0109