

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-LATAM	8.0959	8.2174	8.0959	38,543,749.21	0.0218
15/05/2024	KF-LATAM	8.0741	8.1953	8.0741	38,437,942.37	-0.0515
14/05/2024	KF-LATAM	8.1256	8.2476	8.1256	38,731,335.78	-0.0314
13/05/2024	KF-LATAM	8.1570	8.2795	8.1570	38,872,450.25	0.0217
10/05/2024	KF-LATAM	8.1353	8.2574	8.1353	38,765,260.82	-0.0442
09/05/2024	KF-LATAM	8.1795	8.3023	8.1795	36,019,387.89	-0.0527
08/05/2024	KF-LATAM	8.2322	8.3558	8.2322	35,761,677.14	0.0111
07/05/2024	KF-LATAM	8.2211	8.3445	8.2211	35,756,639.30	0.0846
03/05/2024	KF-LATAM	8.1365	8.2586	8.1365	35,391,595.28	0.0777
02/05/2024	KF-LATAM	8.0588	8.1798	8.0588	35,045,041.40	0.0896
30/04/2024	KF-LATAM	7.9692	8.0888	7.9692	34,652,469.84	-0.1616
29/04/2024	KF-LATAM	8.1308	8.2529	8.1308	35,349,057.82	0.0434
26/04/2024	KF-LATAM	8.0874	8.2088	8.0874	35,158,406.74	0.1394
25/04/2024	KF-LATAM	7.9480	8.0673	7.9480	34,535,411.97	-0.0182
24/04/2024	KF-LATAM	7.9662	8.0858	7.9662	34,590,055.96	-0.0631
23/04/2024	KF-LATAM	8.0293	8.1498	8.0293	34,776,413.23	0.0544
22/04/2024	KF-LATAM	7.9749	8.0946	7.9749	34,646,565.42	0.0785
19/04/2024	KF-LATAM	7.8964	8.0149	7.8964	34,303,789.68	0.0564
18/04/2024	KF-LATAM	7.8400	7.9577	7.8400	34,056,721.38	0.0154
17/04/2024	KF-LATAM	7.8246	7.9421	7.8246	33,976,815.89	-0.4149
11/04/2024	KF-LATAM	8.2395	8.3632	8.2395	35,847,150.79	-0.0390
10/04/2024	KF-LATAM	8.2785	8.0000	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

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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
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

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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