

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-LATAM	7.4885	7.6009	7.4885	181,023,210.68
17/09/2019	KF-LATAM	7.5379	7.6511	7.5379	182,217,852.29
16/09/2019	KF-LATAM	7.4795	7.5918	7.4795	180,412,655.17
13/09/2019	KF-LATAM	7.4425	7.5542	7.4425	179,521,471.94
12/09/2019	KF-LATAM	7.5301	7.6432	7.5301	181,628,313.14
11/09/2019	KF-LATAM	7.5268	7.6398	7.5268	181,548,725.01
10/09/2019	KF-LATAM	7.4455	7.5573	7.4455	181,418,103.17
09/09/2019	KF-LATAM	7.4495	7.5613	7.4495	184,227,559.16
06/09/2019	KF-LATAM	7.5316	7.6447	7.5316	186,255,974.30
05/09/2019	KF-LATAM	7.4389	7.5506	7.4389	183,964,520.99
04/09/2019	KF-LATAM	7.3526	7.4630	7.3526	181,829,981.40
03/09/2019	KF-LATAM	7.1785	7.2863	7.1785	177,523,165.36
02/09/2019	KF-LATAM	7.2181	7.3265	7.2181	178,501,333.75
30/08/2019	KF-LATAM	7.2957	7.4052	7.2957	180,421,931.92
29/08/2019	KF-LATAM	7.2074	7.3156	7.2074	178,235,545.61
28/08/2019	KF-LATAM	7.1071	7.2138	7.1071	175,750,742.40
27/08/2019	KF-LATAM	7.0747	7.1809	7.0747	174,920,789.87
26/08/2019	KF-LATAM	7.0065	7.1117	7.0065	173,223,620.73
23/08/2019	KF-LATAM	7.1312	7.2383	7.1312	176,302,901.84
22/08/2019	KF-LATAM	7.3209	7.4308	7.3209	180,992,698.93
21/08/2019	KF-LATAM	7.4437	7.5555	7.4437	184,026,826.68
20/08/2019	KF-LATAM	7.3285	7.4385	7.3285	181,213,944.28
19/08/2019	KF-LATAM	7.3237	7.4337	7.3237	181,093,452.81
16/08/2019	KF-LATAM	7.4099	7.5211	7.4099	183,219,811.40
15/08/2019	KF-LATAM	7.3577	7.4682	7.3577	181,919,338.21
14/08/2019	KF-LATAM	7.3520	7.4624	7.3520	181,780,251.86
13/08/2019	KF-LATAM	7.5825	7.6963	7.5825	186,986,716.28
09/08/2019	KF-LATAM	7.7259	0.0000	0.0000	190,521,375.07
08/08/2019	KF-LATAM	7.7130	7.8288	7.7130	190,203,332.53
07/08/2019	KF-LATAM	7.5398	7.6530	7.5398	186,008,377.86
06/08/2019	KF-LATAM	7.4808	7.5931	7.4808	184,545,299.41
05/08/2019	KF-LATAM	7.3921	7.5031	7.3921	182,354,841.73
02/08/2019	KF-LATAM	7.6324	7.7470	7.6324	188,319,730.13
01/08/2019	KF-LATAM	7.7388	7.8550	7.7388	190,945,464.39
31/07/2019	KF-LATAM	7.7830	7.8998	7.7830	192,121,022.86
30/07/2019	KF-LATAM	7.8604	7.9784	7.8604	194,046,653.09
26/07/2019	KF-LATAM	7.9329	8.0520	7.9329	196,208,609.75
25/07/2019	KF-LATAM	7.9159	8.0347	7.9159	195,787,200.44
24/07/2019	KF-LATAM	7.9806	8.1004	7.9806	197,387,660.64
23/07/2019	KF-LATAM	7.9391	8.0583	7.9391	196,361,629.38
22/07/2019	KF-LATAM	8.0070	8.1272	8.0070	198,043,663.51
19/07/2019	KF-LATAM	7.9641	8.0837	7.9641	196,982,401.30
18/07/2019	KF-LATAM	8.0651	8.1862	8.0651	199,439,772.28
17/07/2019	KF-LATAM	8.0400	8.1607	8.0400	198,854,959.25
15/07/2019	KF-LATAM	8.0637	8.1848	8.0637	200,618,123.06
12/07/2019	KF-LATAM	8.0954	8.2169	8.0954	201,889,337.21
11/07/2019	KF-LATAM	8.0995	8.2211	8.0995	201,992,897.51
10/07/2019	KF-LATAM	8.1656	8.2882	8.1656	204,259,522.71
09/07/2019	KF-LATAM	8.0556	8.1765	8.0556	201,571,556.09
08/07/2019	KF-LATAM	8.1049	8.2266	8.1049	202,833,784.14
05/07/2019	KF-LATAM	8.0282	8.1487	8.0282	201,013,538.55

04/07/2019	KF-LATAM	7.9825	8.1023	7.9825	199,869,394.22
03/07/2019	KF-LATAM	7.8442	7.9620	7.8442	196,406,398.86
02/07/2019	KF-LATAM	7.7650	7.8816	7.7650	194,422,594.49
01/07/2019	KF-LATAM	7.7715	7.8882	7.7715	194,144,718.84
28/06/2019	KF-LATAM	7.7489	7.8652	7.7489	193,591,767.48
27/06/2019	KF-LATAM	7.7547	7.8711	7.7547	193,733,100.12
26/06/2019	KF-LATAM	7.7265	7.8425	7.7265	193,634,093.31
25/06/2019	KF-LATAM	7.6851	7.8005	7.6851	192,594,548.97
24/06/2019	KF-LATAM	7.8173	7.9347	7.8173	195,909,635.43
21/06/2019	KF-LATAM	7.8162	7.9335	7.8162	195,880,618.13
20/06/2019	KF-LATAM	7.7827	7.8995	7.7827	195,040,681.82
19/06/2019	KF-LATAM	7.7427	7.8589	7.7427	194,036,070.24
18/06/2019	KF-LATAM	7.6989	7.8145	7.6989	192,922,957.77
17/06/2019	KF-LATAM	7.5596	7.6731	7.5596	189,438,597.07
14/06/2019	KF-LATAM	7.5582	7.6717	7.5582	189,403,830.73
13/06/2019	KF-LATAM	7.6788	7.7941	7.6788	194,778,070.96
12/06/2019	KF-LATAM	7.6646	7.7797	7.6646	194,416,277.51
11/06/2019	KF-LATAM	7.7179	7.8338	7.7179	195,769,206.40
10/06/2019	KF-LATAM	7.6300	7.7446	7.6300	193,539,025.92
07/06/2019	KF-LATAM	7.5690	7.6826	7.5690	191,999,911.50
06/06/2019	KF-LATAM	7.5526	7.6660	7.5526	191,581,392.68
05/06/2019	KF-LATAM	7.5031	0.0000	0.0000	190,325,387.62
04/06/2019	KF-LATAM	7.5695	7.6831	7.5695	192,010,724.81
31/05/2019	KF-LATAM	7.5249	7.6379	7.5249	190,888,241.03
30/05/2019	KF-LATAM	7.6342	7.7488	7.6342	193,660,311.82
29/05/2019	KF-LATAM	7.5580	7.6715	7.5580	192,164,710.57
28/05/2019	KF-LATAM	7.4249	7.5364	7.4249	188,780,958.52
27/05/2019	KF-LATAM	7.3881	7.4990	7.3881	187,845,211.69
24/05/2019	KF-LATAM	7.3736	7.4843	7.3736	187,484,847.42
23/05/2019	KF-LATAM	7.4005	7.5116	7.4005	188,168,579.76
22/05/2019	KF-LATAM	7.4185	7.5299	7.4185	188,605,015.27
21/05/2019	KF-LATAM	7.4225	7.5339	7.4225	188,699,484.48
17/05/2019	KF-LATAM	7.1347	7.2418	7.1347	181,384,733.42
16/05/2019	KF-LATAM	7.2011	7.3092	7.2011	183,055,723.23
15/05/2019	KF-LATAM	7.2720	7.3812	7.2720	184,859,430.18
14/05/2019	KF-LATAM	7.2973	7.4069	7.2973	185,501,971.98
13/05/2019	KF-LATAM	7.3041	7.4138	7.3041	185,669,338.97
10/05/2019	KF-LATAM	7.4525	7.5644	7.4525	189,441,810.52
09/05/2019	KF-LATAM	7.4950	7.6075	7.4950	190,524,440.68
08/05/2019	KF-LATAM	7.5923	7.7063	7.5923	192,997,549.54
07/05/2019	KF-LATAM	7.5411	7.6543	7.5411	192,149,563.75
03/05/2019	KF-LATAM	7.7172	7.8331	7.7172	196,636,542.45
02/05/2019	KF-LATAM	7.6922	7.8077	7.6922	195,999,074.53
30/04/2019	KF-LATAM	7.7961	7.9131	7.7961	198,645,960.11
29/04/2019	KF-LATAM	7.7688	7.8854	7.7688	197,944,538.65
26/04/2019	KF-LATAM	7.8178	7.9352	7.8178	199,194,033.32
25/04/2019	KF-LATAM	7.8031	7.9202	7.8031	198,819,444.64
24/04/2019	KF-LATAM	7.6970	7.8126	7.6970	196,115,974.86
23/04/2019	KF-LATAM	7.8206	7.9380	7.8206	199,266,635.17
22/04/2019	KF-LATAM	7.7180	7.8339	7.7180	196,652,828.03
19/04/2019	KF-LATAM	7.7048	0.0000	0.0000	196,317,555.64
18/04/2019	KF-LATAM	7.7060	7.8217	7.7060	196,347,762.68
17/04/2019	KF-LATAM	7.6399	7.7546	7.6399	194,663,911.67
12/04/2019	KF-LATAM	7.6431	7.7578	7.6431	194,745,592.99

11/04/2019	KF-LATAM	7.7397	7.8559	7.7397	197,210,078.00
10/04/2019	KF-LATAM	7.8169	7.9343	7.8169	199,282,099.93
09/04/2019	KF-LATAM	7.8138	7.9311	7.8138	199,214,790.15
05/04/2019	KF-LATAM	7.8458	7.9636	7.8458	200,010,687.70
04/04/2019	KF-LATAM	7.7570	7.8735	7.7570	197,748,627.69
03/04/2019	KF-LATAM	7.5882	7.7021	7.5882	193,444,155.92
02/04/2019	KF-LATAM	7.6888	7.8042	7.6888	196,008,369.49
01/04/2019	KF-LATAM	7.6950	7.8105	7.6950	196,219,115.96
29/03/2019	KF-LATAM	7.5920	7.7060	7.5920	193,595,557.61
28/03/2019	KF-LATAM	7.5654	7.6790	7.5654	192,915,488.35
27/03/2019	KF-LATAM	7.3519	7.4623	7.3519	187,465,644.98
26/03/2019	KF-LATAM	7.6382	7.7529	7.6382	194,807,208.41
25/03/2019	KF-LATAM	7.5505	7.6639	7.5505	192,519,331.79