

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-LATAM	7.7242	7.8402	7.7242	197,608,238.07
16/01/2019	KF-LATAM	7.6633	7.7783	7.6633	196,066,567.86
15/01/2019	KF-LATAM	7.6901	7.8056	7.6901	196,957,505.48
14/01/2019	KF-LATAM	7.7280	7.8440	7.7280	198,084,846.99
11/01/2019	KF-LATAM	7.6750	7.7902	7.6750	202,257,010.11
10/01/2019	KF-LATAM	7.6695	7.7846	7.6695	202,147,994.55
09/01/2019	KF-LATAM	7.6845	7.7999	7.6845	202,541,834.49
08/01/2019	KF-LATAM	7.5712	7.6849	7.5712	199,575,337.19
07/01/2019	KF-LATAM	7.4692	7.5813	7.4692	196,957,092.35
04/01/2019	KF-LATAM	7.4832	7.5955	7.4832	197,276,387.55
03/01/2019	KF-LATAM	7.4085	7.5197	7.4085	195,307,323.07
02/01/2019	KF-LATAM	7.4173	7.5287	7.4173	195,526,957.60
28/12/2018	KF-LATAM	7.1460	7.2533	7.1460	188,375,982.72
27/12/2018	KF-LATAM	7.0522	7.1581	7.0522	185,891,116.21
26/12/2018	KF-LATAM	6.9780	7.0828	6.9780	184,005,088.79
25/12/2018	KF-LATAM	6.9222	0.0000	0.0000	182,532,123.16
24/12/2018	KF-LATAM	6.9242	0.0000	0.0000	182,585,255.72
21/12/2018	KF-LATAM	7.0190	7.1244	7.0190	185,083,982.02
20/12/2018	KF-LATAM	7.0940	7.2005	7.0940	187,134,908.11
19/12/2018	KF-LATAM	7.0366	7.1422	7.0366	185,617,973.13
18/12/2018	KF-LATAM	7.0291	7.1346	7.0291	185,422,355.81
17/12/2018	KF-LATAM	7.0181	7.1235	7.0181	185,133,178.98
14/12/2018	KF-LATAM	7.1187	7.2256	7.1187	187,785,045.39
13/12/2018	KF-LATAM	7.1539	7.2613	7.1539	188,839,321.10
12/12/2018	KF-LATAM	7.1647	7.2723	7.1647	189,124,777.12
11/12/2018	KF-LATAM	7.0763	7.1825	7.0763	186,783,821.51
07/12/2018	KF-LATAM	7.1969	7.3050	7.1969	189,967,232.82
06/12/2018	KF-LATAM	7.2691	7.3782	7.2691	191,871,034.69
04/12/2018	KF-LATAM	7.2600	7.3690	7.2600	191,631,916.12
03/12/2018	KF-LATAM	7.3556	7.4660	7.3556	194,163,466.79
30/11/2018	KF-LATAM	7.3283	7.4383	7.3283	193,442,553.77
29/11/2018	KF-LATAM	7.3721	7.4828	7.3721	194,598,896.63
28/11/2018	KF-LATAM	7.3087	7.4184	7.3087	192,896,211.89
27/11/2018	KF-LATAM	7.1743	7.2820	7.1743	189,349,414.57
26/11/2018	KF-LATAM	6.9740	7.0787	6.9740	184,061,321.92
23/11/2018	KF-LATAM	7.2063	7.3145	7.2063	190,182,570.58
22/11/2018	KF-LATAM	7.2925	7.4020	7.2925	192,470,076.91
21/11/2018	KF-LATAM	7.2979	7.4075	7.2979	192,613,154.15
20/11/2018	KF-LATAM	7.2348	7.3434	7.2348	190,991,381.26
19/11/2018	KF-LATAM	7.3816	7.4924	7.3816	194,862,347.14
16/11/2018	KF-LATAM	7.4320	7.5436	7.4320	196,193,782.79
15/11/2018	KF-LATAM	7.2553	7.3642	7.2553	191,539,982.30
14/11/2018	KF-LATAM	7.2093	7.3175	7.2093	190,326,361.58
13/11/2018	KF-LATAM	7.0934	7.1999	7.0934	187,211,807.48
12/11/2018	KF-LATAM	7.2477	7.3565	7.2477	191,284,119.41
09/11/2018	KF-LATAM	7.3246	7.4346	7.3246	193,323,388.46
08/11/2018	KF-LATAM	7.2938	7.4033	7.2938	192,505,418.91
07/11/2018	KF-LATAM	7.5283	7.6413	7.5283	198,746,063.02
06/11/2018	KF-LATAM	7.5691	0.0000	0.0000	199,822,570.74
05/11/2018	KF-LATAM	7.6378	7.7525	7.6378	201,701,042.78
02/11/2018	KF-LATAM	7.5449	7.6582	7.5449	199,246,163.55

01/11/2018	KF-LATAM	7.5274	7.6404	7.5274	198,784,438.57
31/10/2018	KF-LATAM	7.4203	7.5317	7.4203	196,015,299.98
30/10/2018	KF-LATAM	7.4189	7.5303	7.4189	196,091,742.85
29/10/2018	KF-LATAM	7.2368	7.3455	7.2368	191,289,985.02
26/10/2018	KF-LATAM	7.4355	7.5471	7.4355	196,542,318.35
25/10/2018	KF-LATAM	7.3246	7.4346	7.3246	193,808,440.99
24/10/2018	KF-LATAM	7.2054	7.3136	7.2054	190,653,668.96
22/10/2018	KF-LATAM	7.4648	7.5769	7.4648	197,516,224.67
19/10/2018	KF-LATAM	7.3571	7.4676	7.3571	194,884,935.03
18/10/2018	KF-LATAM	7.3680	7.4786	7.3680	195,241,557.40
17/10/2018	KF-LATAM	7.5762	7.6899	7.5762	200,760,903.65
16/10/2018	KF-LATAM	7.5618	7.6753	7.5618	201,055,792.02
12/10/2018	KF-LATAM	7.4070	7.5182	7.4070	196,931,348.69
11/10/2018	KF-LATAM	7.3374	7.4476	7.3374	195,232,385.94
10/10/2018	KF-LATAM	7.4330	7.5446	7.4330	208,964,122.57
09/10/2018	KF-LATAM	7.6495	7.7643	7.6495	215,319,928.08
08/10/2018	KF-LATAM	7.5930	7.7070	7.5930	213,740,200.79
05/10/2018	KF-LATAM	7.3651	7.4757	7.3651	207,323,292.05
04/10/2018	KF-LATAM	7.3277	7.4377	7.3277	206,275,636.50
03/10/2018	KF-LATAM	7.3580	7.4685	7.3580	208,147,472.99
02/10/2018	KF-LATAM	7.2109	7.3192	7.2109	204,420,562.50
01/10/2018	KF-LATAM	7.0254	7.1309	7.0254	199,159,930.67
28/09/2018	KF-LATAM	7.0281	7.1336	7.0281	199,304,783.47
27/09/2018	KF-LATAM	7.1245	7.2315	7.1245	202,102,754.63
26/09/2018	KF-LATAM	7.0222	7.1276	7.0222	199,214,484.44
25/09/2018	KF-LATAM	6.9515	7.0559	6.9515	197,206,843.22
24/09/2018	KF-LATAM	6.9111	7.0149	6.9111	196,038,613.47
21/09/2018	KF-LATAM	7.0063	7.1115	7.0063	198,786,234.43
20/09/2018	KF-LATAM	6.9074	7.0111	6.9074	195,979,092.15
19/09/2018	KF-LATAM	6.8832	6.9865	6.8832	195,269,693.87
18/09/2018	KF-LATAM	6.8962	6.9997	6.8962	195,629,133.45
17/09/2018	KF-LATAM	6.8243	6.9268	6.8243	193,580,049.26
14/09/2018	KF-LATAM	6.7322	6.8333	6.7322	190,935,192.59
13/09/2018	KF-LATAM	6.6577	6.7577	6.6577	188,823,554.81
12/09/2018	KF-LATAM	6.6703	6.7705	6.6703	189,148,521.98
11/09/2018	KF-LATAM	6.6485	6.7483	6.6485	188,466,658.28
10/09/2018	KF-LATAM	6.7724	6.8741	6.7724	192,020,265.37
07/09/2018	KF-LATAM	6.8133	6.9156	6.8133	193,554,956.96
06/09/2018	KF-LATAM	6.7807	6.8825	6.7807	192,555,624.92
05/09/2018	KF-LATAM	6.6725	6.7727	6.6725	189,433,381.02
04/09/2018	KF-LATAM	6.6448	6.7446	6.6448	188,428,439.19
03/09/2018	KF-LATAM	6.7907	6.8927	6.7907	192,547,407.61
31/08/2018	KF-LATAM	6.8981	7.0017	6.8981	194,548,037.67
30/08/2018	KF-LATAM	6.7564	6.8578	6.7564	190,528,397.86
29/08/2018	KF-LATAM	6.9860	7.0909	6.9860	194,962,219.40
28/08/2018	KF-LATAM	6.8978	7.0014	6.8978	192,026,650.71
27/08/2018	KF-LATAM	7.0007	7.1058	7.0007	194,859,591.51
24/08/2018	KF-LATAM	6.8482	6.9510	6.8482	190,562,545.11
23/08/2018	KF-LATAM	6.8834	6.9868	6.8834	191,810,248.61
22/08/2018	KF-LATAM	7.0278	0.0000	0.0000	195,834,279.94
21/08/2018	KF-LATAM	6.9116	7.0154	6.9116	192,527,800.91
20/08/2018	KF-LATAM	7.0887	7.1951	7.0887	197,448,908.84
17/08/2018	KF-LATAM	7.1300	7.2371	7.1300	198,607,419.97
16/08/2018	KF-LATAM	7.1991	7.3072	7.1991	198,556,056.38

15/08/2018	KF-LATAM	7.2246	7.3331	7.2246	199,258,577.55
14/08/2018	KF-LATAM	7.4069	7.5181	7.4069	204,299,599.03
10/08/2018	KF-LATAM	7.3000	7.4096	7.3000	201,486,398.04
09/08/2018	KF-LATAM	7.6090	0.0000	0.0000	210,016,310.78
08/08/2018	KF-LATAM	7.7208	7.8367	7.7208	213,091,571.16
07/08/2018	KF-LATAM	7.8091	7.9263	7.8091	215,526,439.45
06/08/2018	KF-LATAM	7.8746	7.9928	7.8746	217,536,338.32
03/08/2018	KF-LATAM	7.9096	8.0283	7.9096	218,504,002.52
02/08/2018	KF-LATAM	7.7299	7.8459	7.7299	214,545,245.32
01/08/2018	KF-LATAM	7.7456	7.8619	7.7456	214,991,403.88
31/07/2018	KF-LATAM	7.7477	7.8640	7.7477	219,914,840.35
26/07/2018	KF-LATAM	7.8154	7.9327	7.8154	221,872,143.40
25/07/2018	KF-LATAM	7.9028	8.0214	7.9028	224,388,848.36
24/07/2018	KF-LATAM	7.7896	7.9065	7.7896	221,124,230.59
23/07/2018	KF-LATAM	7.6836	7.7990	7.6836	218,150,093.77