

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KF-LATAM	7.2011	7.3092	7.2011	40,706,459.42	0.1553
22/04/2025	KF-LATAM	7.0458	7.1516	7.0458	53,265,377.14	0.1729
21/04/2025	KF-LATAM	6.8729	6.9761	6.8729	50,978,395.93	-0.0410
18/04/2025	KF-LATAM	6.9139	0.0000	0.0000	51,282,435.19	0.0147
17/04/2025	KF-LATAM	6.8992	7.0028	6.8992	51,194,775.55	0.1542
16/04/2025	KF-LATAM	6.7450	6.8463	6.7450	50,039,799.15	0.0896
11/04/2025	KF-LATAM	6.6554	6.7553	6.6554	49,369,566.04	0.0128
10/04/2025	KF-LATAM	6.6426	6.7423	6.6426	49,446,528.51	-0.2343
09/04/2025	KF-LATAM	6.8769	6.9802	6.8769	51,110,341.54	0.2872
08/04/2025	KF-LATAM	6.5897	6.6886	6.5897	49,430,082.17	-0.1721
04/04/2025	KF-LATAM	6.7618	6.8633	6.7618	35,937,421.80	-0.3398
03/04/2025	KF-LATAM	7.1016	7.2082	7.1016	37,585,366.59	0.1165
02/04/2025	KF-LATAM	6.9851	7.0900	6.9851	36,968,878.95	0.0130
01/04/2025	KF-LATAM	6.9721	7.0768	6.9721	34,967,904.60	0.1146
31/03/2025	KF-LATAM	6.8575	0.0000	0.0000	34,393,067.17	-0.1220
27/03/2025	KF-LATAM	6.9795	7.0843	6.9795	35,003,152.05	-0.0034
26/03/2025	KF-LATAM	6.9829	7.0877	6.9829	34,920,411.31	-0.0166
25/03/2025	KF-LATAM	6.9995	7.1046	6.9995	35,002,888.85	0.0661
24/03/2025	KF-LATAM	6.9334	7.0375	6.9334	34,664,371.14	-0.0351
21/03/2025	KF-LATAM	6.9685	7.0731	6.9685	34,841,563.34	-0.0290
20/03/2025	KF-LATAM	6.9975	7.1026	6.9975	34,888,644.48	-0.0231
19/03/2025	KF-LATAM	7.0206	7.1260	7.0206	34,964,769.43	0.0574
18/03/2025	KF-LATAM	6.9632	7.0677	6.9632	34,474,453.95	0.0242
17/03/2025	KF-LATAM	6.9390	7.0432	6.9390	34,352,918.43	0.1167
14/03/2025	KF-LATAM	6.8223	6.9247	6.8223	33,796,150.76	0.1187
13/03/2025	KF-LATAM	6.7036	6.8043	6.7036	33,208,871.57	0.1175
12/03/2025	KF-LATAM	6.5861	6.6850	6.5861	36,048,572.50	0.0583
11/03/2025	KF-LATAM	6.5278	6.6258	6.5278	35,729,054.90	0.0013
10/03/2025	KF-LATAM	6.5265	6.6245	6.5265	35,634,944.69	-0.0900
07/03/2025	KF-LATAM	6.6165	6.7158	6.6165	36,125,895.28	0.0176
06/03/2025	KF-LATAM	6.5989	6.6980	6.5989	36,028,620.21	0.0481
05/03/2025	KF-LATAM	6.5508	6.6492	6.5508	35,993,737.21	0.0998
04/03/2025	KF-LATAM	6.4510	6.5479	6.4510	35,442,103.36	-0.0749
03/03/2025	KF-LATAM	6.5259	6.6239	6.5259	35,851,414.88	-0.0065
28/02/2025	KF-LATAM	6.5324	6.6305	6.5324	35,890,334.41	-0.0990
27/02/2025	KF-LATAM	6.6314	6.7310	6.6314	36,434,082.80	0.0040
26/02/2025	KF-LATAM	6.6274	6.7269	6.6274	36,409,454.67	-0.0243
25/02/2025	KF-LATAM	6.6517	6.7516	6.6517	36,541,892.29	0.0003
24/02/2025	KF-LATAM	6.6514	6.7513	6.6514	36,538,459.98	-0.0718
21/02/2025	KF-LATAM	6.7232	6.8241	6.7232	36,983,723.85	-0.0590
20/02/2025	KF-LATAM	6.7822	6.8840	6.7822	37,308,749.82	0.0128
19/02/2025	KF-LATAM	6.7694	6.8710	6.7694	37,228,619.47	-0.0901
18/02/2025	KF-LATAM	6.8595	6.9625	6.8595	43,137,559.75	0.0401
17/02/2025	KF-LATAM	6.8194	0.0000	0.0000	42,885,291.18	0.0111
14/02/2025	KF-LATAM	6.8083	6.9105	6.8083	42,556,840.35	0.1259
13/02/2025	KF-LATAM	6.6824	6.7827	6.6824	41,715,477.17	-0.0349
11/02/2025	KF-LATAM	6.7173	6.8182	6.7173	41,912,031.46	0.0841
10/02/2025	KF-LATAM	6.6332	6.7328	6.6332	41,704,891.87	0.0666
07/02/2025	KF-LATAM	6.5666	6.6652	6.5666	41,181,778.41	-0.0471
06/02/2025	KF-LATAM	6.6137	6.7130	6.6137	41,377,970.30	0.1098
05/02/2025	KF-LATAM	6.5039	6.6016	6.5039	40,666,271.90	-0.0848
04/02/2025	KF-LATAM	6.5887	6.6876	6.5887	41,212,777.11	-0.0006
03/02/2025	KF-LATAM	6.5893	6.6882	6.5893	61,817,963.01	0.0692
31/01/2025	KF-LATAM	6.5201	6.6180	6.5201	60,827,991.81	-0.0076
30/01/2025	KF-LATAM	6.5277	0.0000	0.0000	60,898,539.50	0.1112
29/01/2025	KF-LATAM	6.4165	0.0000	0.0000	59,861,527.99	-0.0213

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28/01/2025	KF-LATAM	6.4378	6.5345	6.4378	59,954,737.41	0.0284
27/01/2025	KF-LATAM	6.4094	6.5056	6.4094	59,628,388.56	0.0627
24/01/2025	KF-LATAM	6.3467	6.4420	6.3467	59,034,827.85	-0.0184
23/01/2025	KF-LATAM	6.3651	6.4607	6.3651	59,191,665.54	-0.0033
22/01/2025	KF-LATAM	6.3684	6.4640	6.3684	69,174,813.72	0.0719
21/01/2025	KF-LATAM	6.2965	6.3910	6.2965	68,249,111.46	0.0055
20/01/2025	KF-LATAM	6.2910	0.0000	0.0000	68,189,806.75	-0.0034
17/01/2025	KF-LATAM	6.2944	6.3889	6.2944	38,295,972.70	0.0176
16/01/2025	KF-LATAM	6.2768	6.3711	6.2768	38,152,163.77	-0.1366
15/01/2025	KF-LATAM	6.4134	6.5097	6.4134	38,950,110.42	0.1486
14/01/2025	KF-LATAM	6.2648	6.3589	6.2648	38,122,312.88	0.0431
13/01/2025	KF-LATAM	6.2217	6.3151	6.2217	37,822,668.64	0.0263
10/01/2025	KF-LATAM	6.1954	6.2884	6.1954	37,635,347.91	-0.0546
09/01/2025	KF-LATAM	6.2500	0.0000	0.0000	37,967,238.44	-0.0023
08/01/2025	KF-LATAM	6.2523	6.3462	6.2523	37,756,276.92	-0.0666
07/01/2025	KF-LATAM	6.3189	6.4138	6.3189	37,994,866.80	0.0665
06/01/2025	KF-LATAM	6.2524	6.3463	6.2524	37,182,978.87	0.1238
03/01/2025	KF-LATAM	6.1286	6.2206	6.1286	33,371,718.91	-0.0917
02/01/2025	KF-LATAM	6.2203	6.3137	6.2203	33,249,066.27	0.0859
30/12/2024	KF-LATAM	6.1344	6.2265	6.1344	32,789,514.13	-0.0298
27/12/2024	KF-LATAM	6.1642	6.2568	6.1642	32,913,396.91	-0.0749
26/12/2024	KF-LATAM	6.2391	6.3328	6.2391	33,311,972.39	0.0037
25/12/2024	KF-LATAM	6.2354	0.0000	0.0000	33,292,305.24	0.0057
24/12/2024	KF-LATAM	6.2297	6.3232	6.2297	33,261,994.50	0.0194
23/12/2024	KF-LATAM	6.2103	6.3036	6.2103	33,157,669.95	-0.1271
20/12/2024	KF-LATAM	6.3374	6.4326	6.3374	33,841,504.34	0.1022
19/12/2024	KF-LATAM	6.2352	6.3288	6.2352	33,321,361.54	0.0900
18/12/2024	KF-LATAM	6.1452	6.2375	6.1452	32,839,581.52	-0.1912
17/12/2024	KF-LATAM	6.3364	6.4315	6.3364	33,860,721.49	0.0272
16/12/2024	KF-LATAM	6.3092	6.4039	6.3092	33,704,926.45	-0.1304
13/12/2024	KF-LATAM	6.4396	6.5363	6.4396	34,438,288.95	-0.0036
12/12/2024	KF-LATAM	6.4432	6.5399	6.4432	34,630,341.48	-0.1482
11/12/2024	KF-LATAM	6.5914	6.6904	6.5914	35,508,260.49	0.1640
09/12/2024	KF-LATAM	6.4274	6.5239	6.4274	34,563,946.90	0.0488
06/12/2024	KF-LATAM	6.3786	6.4744	6.3786	34,170,528.79	-0.0166
04/12/2024	KF-LATAM	6.3952	6.4912	6.3952	34,255,190.88	0.0132
03/12/2024	KF-LATAM	6.3820	6.4778	6.3820	34,166,788.87	0.0655
02/12/2024	KF-LATAM	6.3165	6.4113	6.3165	33,714,387.32	-0.0059
29/11/2024	KF-LATAM	6.3224	6.4173	6.3224	33,729,849.67	-0.1359
28/11/2024	KF-LATAM	6.4583	0.0000	0.0000	34,455,249.43	-0.0107
27/11/2024	KF-LATAM	6.4690	6.5661	6.4690	34,499,996.67	-0.2090
26/11/2024	KF-LATAM	6.6780	6.7783	6.6780	35,611,745.44	-0.0082
25/11/2024	KF-LATAM	6.6862	6.7866	6.6862	35,653,821.89	-0.0081
22/11/2024	KF-LATAM	6.6943	6.7948	6.6943	35,701,800.99	0.0469
21/11/2024	KF-LATAM	6.6474	6.7472	6.6474	35,451,823.04	-0.0607
20/11/2024	KF-LATAM	6.7081	6.8088	6.7081	35,771,374.49	0.0050
19/11/2024	KF-LATAM	6.7031	6.8037	6.7031	35,744,285.86	-0.0042
18/11/2024	KF-LATAM	6.7073	6.8080	6.7073	35,794,598.63	0.0316
15/11/2024	KF-LATAM	6.6757	6.7759	6.6757	35,623,425.64	-0.0317
14/11/2024	KF-LATAM	6.7074	6.8081	6.7074	35,792,765.47	0.0272
13/11/2024	KF-LATAM	6.6802	6.7805	6.6802	35,645,949.99	-0.0124
12/11/2024	KF-LATAM	6.6926	6.7931	6.6926	36,113,851.41	0.0301
11/11/2024	KF-LATAM	6.6625	6.7625	6.6625	35,949,833.51	-0.0097
08/11/2024	KF-LATAM	6.6722	6.7724	6.6722	35,997,123.79	-0.1063
07/11/2024	KF-LATAM	6.7785	6.8803	6.7785	36,570,555.12	-0.0722
06/11/2024	KF-LATAM	6.8507	6.9536	6.8507	36,954,593.70	0.1640

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05/11/2024	KF-LATAM	6.6867	6.7871	6.6867	36,072,855.72	0.0030
04/11/2024	KF-LATAM	6.6837	6.7841	6.6837	36,056,457.27	0.1539
01/11/2024	KF-LATAM	6.5298	6.6278	6.5298	35,173,746.66	-0.0883
31/10/2024	KF-LATAM	6.6181	0.0000	0.0000	35,649,325.85	-0.0186
30/10/2024	KF-LATAM	6.6367	6.7364	6.6367	32,300,763.19	-0.0361
29/10/2024	KF-LATAM	6.6728	6.7730	6.6728	32,477,105.29	-0.0900
28/10/2024	KF-LATAM	6.7628	6.8643	6.7628	32,808,279.25	0.0582
25/10/2024	KF-LATAM	6.7046	6.8053	6.7046	32,526,083.82	-0.0208
24/10/2024	KF-LATAM	6.7254	6.8264	6.7254	32,594,042.43	0.0370