

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/04/2024	KFINFRA-A	9.1856	9.3235	9.1856	1,575,314,866.93	0.0179
05/04/2024	KFINFRA-A	9.1677	9.3053	9.1677	1,572,732,953.30	-0.0756
04/04/2024	KFINFRA-A	9.2433	9.3820	9.2433	1,584,688,420.06	-0.0308
03/04/2024	KFINFRA-A	9.2741	9.4133	9.2741	1,591,013,314.14	0.0331
02/04/2024	KFINFRA-A	9.2410	9.3797	9.2410	1,589,104,583.28	-0.1085
01/04/2024	KFINFRA-A	9.3495	0.0000	0.0000	1,607,772,943.95	-0.0020
29/03/2024	KFINFRA-A	9.3515	0.0000	0.0000	1,608,114,833.09	-0.0031
28/03/2024	KFINFRA-A	9.3546	0.0000	0.0000	1,608,648,806.99	0.0065
27/03/2024	KFINFRA-A	9.3481	9.4884	9.3481	1,607,981,015.25	0.1070
26/03/2024	KFINFRA-A	9.2411	9.3798	9.2411	1,589,972,451.28	-0.0008
25/03/2024	KFINFRA-A	9.2419	9.3806	9.2419	1,590,640,975.83	-0.0024
22/03/2024	KFINFRA-A	9.2443	9.3831	9.2443	1,591,094,533.20	-0.0090
21/03/2024	KFINFRA-A	9.2533	9.3922	9.2533	1,595,024,392.91	0.0113
20/03/2024	KFINFRA-A	9.2420	9.3807	9.2420	1,596,762,496.76	0.0431
19/03/2024	KFINFRA-A	9.1989	9.3370	9.1989	1,625,749,489.81	-0.0079
18/03/2024	KFINFRA-A	9.2068	9.3450	9.2068	1,628,964,448.39	0.0025
15/03/2024	KFINFRA-A	9.2043	9.3425	9.2043	1,630,685,664.54	-0.0079
14/03/2024	KFINFRA-A	9.2122	9.3505	9.2122	1,633,322,954.63	-0.0649
13/03/2024	KFINFRA-A	9.2771	9.4164	9.2771	1,647,228,075.14	0.0286
12/03/2024	KFINFRA-A	9.2485	9.3873	9.2485	1,644,140,063.17	0.0011
11/03/2024	KFINFRA-A	9.2474	9.3862	9.2474	1,644,721,511.80	-0.0158
08/03/2024	KFINFRA-A	9.2632	9.4022	9.2632	1,648,205,272.10	0.0182
07/03/2024	KFINFRA-A	9.2450	9.3838	9.2450	1,645,282,349.19	0.0458
06/03/2024	KFINFRA-A	9.1992	9.3373	9.1992	1,637,596,155.80	0.0247
05/03/2024	KFINFRA-A	9.1745	9.3122	9.1745	1,634,841,669.61	0.0275
04/03/2024	KFINFRA-A	9.1470	9.2843	9.1470	1,630,224,116.45	0.0338
01/03/2024	KFINFRA-A	9.1132	9.2500	9.1132	1,624,586,607.83	0.0353
29/02/2024	KFINFRA-A	9.0779	9.2142	9.0779	1,619,400,152.01	0.0313
28/02/2024	KFINFRA-A	9.0466	9.1824	9.0466	1,614,471,837.30	-0.0074
27/02/2024	KFINFRA-A	9.0540	9.1899	9.0540	1,617,177,747.34	-0.0480
23/02/2024	KFINFRA-A	9.1020	9.2386	9.1020	1,626,122,050.74	0.0372
22/02/2024	KFINFRA-A	9.0648	9.2009	9.0648	1,620,714,357.71	0.0287
21/02/2024	KFINFRA-A	9.0361	9.1717	9.0361	1,616,066,122.34	0.0565
20/02/2024	KFINFRA-A	8.9796	9.1144	8.9796	1,606,949,070.12	0.0621
19/02/2024	KFINFRA-A	8.9175	0.0000	0.0000	1,595,842,094.94	-0.0016
16/02/2024	KFINFRA-A	8.9191	9.0530	8.9191	1,596,671,623.92	-0.0583
15/02/2024	KFINFRA-A	8.9774	9.1122	8.9774	1,612,478,055.82	0.1360
14/02/2024	KFINFRA-A	8.8414	8.9741	8.8414	1,590,735,498.73	0.0227
13/02/2024	KFINFRA-A	8.8187	8.9511	8.8187	1,587,305,491.33	-0.0866
12/02/2024	KFINFRA-A	8.9053	9.0390	8.9053	1,604,190,557.19	-0.0108
09/02/2024	KFINFRA-A	8.9161	9.0499	8.9161	1,607,667,958.73	-0.0274
08/02/2024	KFINFRA-A	8.9435	9.0778	8.9435	1,614,245,645.22	-0.0349
07/02/2024	KFINFRA-A	8.9784	9.1132	8.9784	1,620,484,806.74	-0.0015
06/02/2024	KFINFRA-A	8.9799	9.1147	8.9799	1,621,328,879.04	0.0278
05/02/2024	KFINFRA-A	8.9521	9.0865	8.9521	1,617,316,443.27	-0.0542
02/02/2024	KFINFRA-A	9.0063	9.1415	9.0063	1,627,570,696.45	-0.0405
01/02/2024	KFINFRA-A	9.0468	9.1826	9.0468	1,635,690,810.35	0.0088
31/01/2024	KFINFRA-A	9.0380	9.1737	9.0380	1,634,766,497.90	-0.0278
30/01/2024	KFINFRA-A	9.0658	9.2019	9.0658	1,649,229,736.48	0.0317
29/01/2024	KFINFRA-A	9.0341	9.1697	9.0341	1,644,154,149.13	-0.0135
26/01/2024	KFINFRA-A	9.0476	9.1834	9.0476	1,647,919,393.75	0.0342
25/01/2024	KFINFRA-A	9.0134	9.1487	9.0134	1,642,566,007.70	0.0503
24/01/2024	KFINFRA-A	8.9631	9.0976	8.9631	1,635,823,875.56	0.0227
23/01/2024	KFINFRA-A	8.9404	9.0746	8.9404	1,633,565,944.31	-0.0586
22/01/2024	KFINFRA-A	8.9990	9.1341	8.9990	1,646,199,911.45	0.0258
19/01/2024	KFINFRA-A	8.9732	9.1079	8.9732	1,643,872,051.97	0.0371

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18/01/2024	KFINFRA-A	8.9361	9.0702	8.9361	1,642,779,594.39	0.0199
17/01/2024	KFINFRA-A	8.9162	9.0500	8.9162	1,640,975,258.79	-0.1436
16/01/2024	KFINFRA-A	9.0598	9.1958	9.0598	1,671,996,073.07	-0.1093
15/01/2024	KFINFRA-A	9.1691	0.0000	0.0000	1,692,163,922.37	-0.0157
12/01/2024	KFINFRA-A	9.1848	0.0000	0.0000	1,695,066,906.35	0.0780
11/01/2024	KFINFRA-A	9.1068	9.2435	9.1068	1,680,610,790.03	-0.0843
10/01/2024	KFINFRA-A	9.1911	9.3291	9.1911	1,696,898,002.12	0.0229
09/01/2024	KFINFRA-A	9.1682	9.3058	9.1682	1,693,231,662.24	-0.0303
08/01/2024	KFINFRA-A	9.1985	9.3366	9.1985	1,699,213,985.33	0.0233
05/01/2024	KFINFRA-A	9.1752	9.3129	9.1752	1,696,813,010.21	0.0066
04/01/2024	KFINFRA-A	9.1686	9.3062	9.1686	1,697,388,889.46	0.0609
03/01/2024	KFINFRA-A	9.1077	9.2444	9.1077	1,686,484,112.68	-0.0678
02/01/2024	KFINFRA-A	9.1755	9.3132	9.1755	1,700,670,534.33	-0.0598
28/12/2023	KFINFRA-A	9.2353	9.3739	9.2353	1,715,086,495.12	-0.0165
27/12/2023	KFINFRA-A	9.2518	9.3907	9.2518	1,721,497,859.24	0.0438
26/12/2023	KFINFRA-A	9.2080	0.0000	0.0000	1,713,337,503.58	-0.0004
25/12/2023	KFINFRA-A	9.2084	0.0000	0.0000	1,713,415,207.95	0.0403
22/12/2023	KFINFRA-A	9.1681	0.0000	0.0000	1,705,921,835.58	-0.0040
21/12/2023	KFINFRA-A	9.1721	9.3098	9.1721	1,707,458,571.03	0.0419
20/12/2023	KFINFRA-A	9.1302	9.2673	9.1302	1,701,392,073.71	-0.0574
19/12/2023	KFINFRA-A	9.1876	9.3255	9.1876	1,717,371,768.69	0.0669
18/12/2023	KFINFRA-A	9.1207	9.2576	9.1207	1,707,443,969.81	-0.0526
15/12/2023	KFINFRA-A	9.1733	9.3110	9.1733	1,720,319,828.55	-0.0775
14/12/2023	KFINFRA-A	9.2508	9.3897	9.2508	1,740,924,724.05	0.2193
13/12/2023	KFINFRA-A	9.0315	9.1671	9.0315	1,704,862,779.11	0.0873
12/12/2023	KFINFRA-A	8.9442	9.0785	8.9442	1,706,336,413.23	-0.0554
08/12/2023	KFINFRA-A	8.9996	9.1347	8.9996	1,747,229,760.30	0.0057
07/12/2023	KFINFRA-A	8.9939	9.1289	8.9939	1,799,376,927.12	0.0158
06/12/2023	KFINFRA-A	8.9781	9.1129	8.9781	1,797,653,355.56	0.0144
04/12/2023	KFINFRA-A	8.9637	9.0983	8.9637	1,797,419,302.81	-0.0276
01/12/2023	KFINFRA-A	8.9913	9.1263	8.9913	1,803,099,359.01	0.0377
30/11/2023	KFINFRA-A	8.9536	9.0880	8.9536	1,796,080,607.12	0.0694
29/11/2023	KFINFRA-A	8.8842	9.0176	8.8842	1,782,348,684.09	0.0283
28/11/2023	KFINFRA-A	8.8559	8.9888	8.8559	1,779,025,315.60	0.0399
27/11/2023	KFINFRA-A	8.8160	8.9483	8.8160	1,773,777,311.74	-0.0095
24/11/2023	KFINFRA-A	8.8255	8.9580	8.8255	1,776,019,507.82	0.0502
23/11/2023	KFINFRA-A	8.7753	0.0000	0.0000	1,765,912,258.94	0.0327
22/11/2023	KFINFRA-A	8.7426	0.0000	0.0000	1,759,331,066.04	0.0053
21/11/2023	KFINFRA-A	8.7373	8.8685	8.7373	1,758,430,099.62	0.0149
20/11/2023	KFINFRA-A	8.7224	8.8533	8.7224	1,756,140,372.41	0.0367
17/11/2023	KFINFRA-A	8.6857	8.8161	8.6857	1,748,822,757.38	0.0684
16/11/2023	KFINFRA-A	8.6173	8.7467	8.6173	1,735,430,505.65	0.0318
15/11/2023	KFINFRA-A	8.5855	8.7144	8.5855	1,729,474,655.41	0.0020
14/11/2023	KFINFRA-A	8.5835	8.7124	8.5835	1,729,222,562.69	0.2142
13/11/2023	KFINFRA-A	8.3693	8.4949	8.3693	1,687,719,038.28	0.0185
10/11/2023	KFINFRA-A	8.3508	8.4762	8.3508	1,684,098,141.41	-0.0082
09/11/2023	KFINFRA-A	8.3590	8.4845	8.3590	1,688,152,522.29	0.0159
08/11/2023	KFINFRA-A	8.3431	8.4683	8.3431	1,685,455,479.55	-0.0327
07/11/2023	KFINFRA-A	8.3758	8.5015	8.3758	1,693,276,941.07	-0.0710
06/11/2023	KFINFRA-A	8.4468	8.5736	8.4468	1,708,448,625.20	-0.0589
03/11/2023	KFINFRA-A	8.5057	8.6334	8.5057	1,720,354,229.48	0.0819
02/11/2023	KFINFRA-A	8.4238	8.5503	8.4238	1,710,353,740.94	0.2688
01/11/2023	KFINFRA-A	8.1550	0.0000	0.0000	1,655,781,859.01	0.0036
31/10/2023	KFINFRA-A	8.1514	0.0000	0.0000	1,655,047,325.64	0.0482
30/10/2023	KFINFRA-A	8.1032	8.2248	8.1032	1,647,102,322.94	0.0630
27/10/2023	KFINFRA-A	8.0402	8.1609	8.0402	1,634,423,735.45	-0.0271

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26/10/2023	KFINFRA-A	8.0673	8.1884	8.0673	1,641,521,311.77	-0.0051
25/10/2023	KFINFRA-A	8.0724	8.1936	8.0724	1,644,098,655.10	-0.0137
24/10/2023	KFINFRA-A	8.0861	8.2075	8.0861	1,647,358,784.71	-0.0352
20/10/2023	KFINFRA-A	8.1213	8.2432	8.1213	1,659,177,869.31	-0.0532
19/10/2023	KFINFRA-A	8.1745	8.2972	8.1745	1,670,434,660.17	-0.0629
18/10/2023	KFINFRA-A	8.2374	8.3611	8.2374	1,684,393,270.71	-0.1010
17/10/2023	KFINFRA-A	8.3384	8.4636	8.3384	1,705,030,197.66	0.0109
16/10/2023	KFINFRA-A	8.3275	8.4525	8.3275	1,703,413,964.91	0.0316
12/10/2023	KFINFRA-A	8.2959	8.4204	8.2959	1,697,031,370.25	-0.0653
11/10/2023	KFINFRA-A	8.3612	8.4867	8.3612	1,715,243,170.83	0.0610