

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/04/2024	KFINFRA-I	8.8062	8.8063	8.8062	51,743,281.09	-0.1950
11/04/2024	KFINFRA-I	9.0012	9.0013	9.0012	52,888,916.56	-0.0505
10/04/2024	KFINFRA-I	9.0517	9.0518	9.0517	53,185,670.41	-0.1340
09/04/2024	KFINFRA-I	9.1857	9.1858	9.1857	53,973,044.21	0.0179
05/04/2024	KFINFRA-I	9.1678	9.1679	9.1678	53,867,808.85	-0.0756
04/04/2024	KFINFRA-I	9.2434	9.2435	9.2434	54,311,678.68	-0.0308
03/04/2024	KFINFRA-I	9.2742	9.2743	9.2742	54,492,712.70	0.0331
02/04/2024	KFINFRA-I	9.2411	9.2412	9.2411	54,298,126.47	-0.1085
01/04/2024	KFINFRA-I	9.3496	0.0000	0.0000	54,935,973.25	-0.0020
29/03/2024	KFINFRA-I	9.3516	0.0000	0.0000	54,947,654.87	-0.0031
28/03/2024	KFINFRA-I	9.3547	0.0000	0.0000	54,965,899.37	0.0065
27/03/2024	KFINFRA-I	9.3482	9.3483	9.3482	54,927,515.86	0.1070
26/03/2024	KFINFRA-I	9.2412	9.2413	9.2412	54,299,003.33	-0.0008
25/03/2024	KFINFRA-I	9.2420	9.2421	9.2420	54,303,846.60	-0.0024
22/03/2024	KFINFRA-I	9.2444	9.2445	9.2444	54,317,595.70	-0.0090
21/03/2024	KFINFRA-I	9.2534	9.2535	9.2534	54,370,804.35	0.0113
20/03/2024	KFINFRA-I	9.2421	9.2422	9.2421	54,304,461.25	0.0430
19/03/2024	KFINFRA-I	9.1991	9.1992	9.1991	54,051,324.40	-0.0078
18/03/2024	KFINFRA-I	9.2069	9.2070	9.2069	54,097,418.87	0.0025
15/03/2024	KFINFRA-I	9.2044	9.2045	9.2044	54,082,608.30	-0.0079
14/03/2024	KFINFRA-I	9.2123	9.2124	9.2123	54,129,267.16	-0.0649
13/03/2024	KFINFRA-I	9.2772	9.2773	9.2772	54,510,540.21	0.0286
12/03/2024	KFINFRA-I	9.2486	9.2487	9.2486	54,342,651.81	0.0011
11/03/2024	KFINFRA-I	9.2475	9.2476	9.2475	54,336,038.75	-0.0158
08/03/2024	KFINFRA-I	9.2633	9.2634	9.2633	54,428,836.10	0.0182
07/03/2024	KFINFRA-I	9.2451	9.2452	9.2451	50,321,680.43	0.0458
06/03/2024	KFINFRA-I	9.1993	9.1994	9.1993	44,072,719.19	0.0247
05/03/2024	KFINFRA-I	9.1746	9.1747	9.1746	43,954,229.45	0.0275
04/03/2024	KFINFRA-I	9.1471	9.1472	9.1471	43,822,543.79	0.0338
01/03/2024	KFINFRA-I	9.1133	9.1134	9.1133	43,660,582.51	0.0354
29/02/2024	KFINFRA-I	9.0779	9.0780	9.0779	43,491,288.74	0.0312
28/02/2024	KFINFRA-I	9.0467	9.0468	9.0467	43,341,379.20	-0.0074
27/02/2024	KFINFRA-I	9.0541	9.0542	9.0541	43,377,051.09	-0.0480
23/02/2024	KFINFRA-I	9.1021	9.1022	9.1021	43,607,092.23	0.0373
22/02/2024	KFINFRA-I	9.0648	9.0649	9.0648	43,428,526.85	0.0286
21/02/2024	KFINFRA-I	9.0362	9.0363	9.0362	43,291,214.42	0.0565
20/02/2024	KFINFRA-I	8.9797	8.9798	8.9797	43,020,399.16	0.0621
19/02/2024	KFINFRA-I	8.9176	0.0000	0.0000	42,723,050.15	-0.0016
16/02/2024	KFINFRA-I	8.9192	8.9193	8.9192	42,730,561.23	-0.0583
15/02/2024	KFINFRA-I	8.9775	8.9776	8.9775	43,010,048.51	0.1360
14/02/2024	KFINFRA-I	8.8415	8.8416	8.8415	42,358,546.72	0.0227
13/02/2024	KFINFRA-I	8.8188	8.8189	8.8188	42,249,812.38	-0.0866
12/02/2024	KFINFRA-I	8.9054	8.9055	8.9054	42,664,796.12	-0.0108
09/02/2024	KFINFRA-I	8.9162	8.9163	8.9162	42,716,502.70	-0.0274
08/02/2024	KFINFRA-I	8.9436	8.9437	8.9436	42,847,506.85	-0.0349
07/02/2024	KFINFRA-I	8.9785	8.9786	8.9785	43,014,690.31	-0.0015
06/02/2024	KFINFRA-I	8.9800	8.9801	8.9800	43,021,977.20	0.0278
05/02/2024	KFINFRA-I	8.9522	8.9523	8.9522	42,888,705.65	-0.0542
02/02/2024	KFINFRA-I	9.0064	9.0065	9.0064	43,148,603.12	-0.0405
01/02/2024	KFINFRA-I	9.0469	9.0470	9.0469	43,342,429.58	0.0088
31/01/2024	KFINFRA-I	9.0381	9.0382	9.0381	43,300,527.14	-0.0278
30/01/2024	KFINFRA-I	9.0659	9.0660	9.0659	43,433,366.70	0.0317
29/01/2024	KFINFRA-I	9.0342	9.0343	9.0342	43,281,705.38	-0.0135
26/01/2024	KFINFRA-I	9.0477	9.0478	9.0477	43,346,449.42	0.0342
25/01/2024	KFINFRA-I	9.0135	9.0136	9.0135	43,182,697.50	0.0503
24/01/2024	KFINFRA-I	8.9632	8.9633	8.9632	42,941,598.91	0.0227

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23/01/2024	KFINFRA-I	8.9405	8.9406	8.9405	42,832,703.26	-0.0586
22/01/2024	KFINFRA-I	8.9991	8.9992	8.9991	43,113,662.41	0.0258
19/01/2024	KFINFRA-I	8.9733	8.9734	8.9733	42,989,894.36	0.0371
18/01/2024	KFINFRA-I	8.9362	8.9363	8.9362	42,812,181.78	0.0199
17/01/2024	KFINFRA-I	8.9163	8.9164	8.9163	42,716,620.43	-0.1436
16/01/2024	KFINFRA-I	9.0599	9.0600	9.0599	43,404,888.80	-0.1093
15/01/2024	KFINFRA-I	9.1692	0.0000	0.0000	43,928,443.78	-0.0157
12/01/2024	KFINFRA-I	9.1849	0.0000	0.0000	44,003,804.91	0.0780
11/01/2024	KFINFRA-I	9.1069	9.1070	9.1069	43,629,972.51	-0.0843
10/01/2024	KFINFRA-I	9.1912	9.1913	9.1912	44,033,788.32	0.0229
09/01/2024	KFINFRA-I	9.1683	9.1684	9.1683	43,924,168.60	-0.0303
08/01/2024	KFINFRA-I	9.1986	9.1987	9.1986	44,069,346.23	0.0233
05/01/2024	KFINFRA-I	9.1753	9.1754	9.1753	43,957,870.36	0.0066
04/01/2024	KFINFRA-I	9.1687	9.1688	9.1687	43,926,236.68	0.0609
03/01/2024	KFINFRA-I	9.1078	9.1079	9.1078	43,634,310.30	-0.0678
02/01/2024	KFINFRA-I	9.1756	9.1757	9.1756	43,959,003.45	-0.0598
28/12/2023	KFINFRA-I	9.2354	9.2355	9.2354	44,245,690.72	-0.0165
27/12/2023	KFINFRA-I	9.2519	9.2520	9.2519	44,324,832.70	0.0438
26/12/2023	KFINFRA-I	9.2081	0.0000	0.0000	44,114,725.54	-0.0004
25/12/2023	KFINFRA-I	9.2085	0.0000	0.0000	44,116,726.24	0.0403
22/12/2023	KFINFRA-I	9.1682	0.0000	0.0000	43,923,792.15	-0.0040
21/12/2023	KFINFRA-I	9.1722	9.1723	9.1722	43,942,708.57	0.0419
20/12/2023	KFINFRA-I	9.1303	9.1304	9.1303	43,742,184.34	-0.0574
19/12/2023	KFINFRA-I	9.1877	9.1878	9.1877	44,017,256.83	0.0669
18/12/2023	KFINFRA-I	9.1208	9.1209	9.1208	43,696,354.07	-0.0526
15/12/2023	KFINFRA-I	9.1734	9.1735	9.1734	43,948,597.37	-0.0774
14/12/2023	KFINFRA-I	9.2508	9.2509	9.2508	44,319,619.49	0.2192
13/12/2023	KFINFRA-I	9.0316	9.0317	9.0316	43,269,011.59	0.0873
12/12/2023	KFINFRA-I	8.9443	8.9444	8.9443	42,850,811.30	-0.0554
08/12/2023	KFINFRA-I	8.9997	8.9998	8.9997	43,116,625.05	0.0058
07/12/2023	KFINFRA-I	8.9939	8.9940	8.9939	43,088,857.86	0.0157
06/12/2023	KFINFRA-I	8.9782	8.9783	8.9782	43,013,464.55	0.0144
04/12/2023	KFINFRA-I	8.9638	8.9639	8.9638	42,944,416.71	-0.0276
01/12/2023	KFINFRA-I	8.9914	8.9915	8.9914	43,076,617.00	0.0377
30/11/2023	KFINFRA-I	8.9537	8.9538	8.9537	42,896,006.25	0.0694
29/11/2023	KFINFRA-I	8.8843	8.8844	8.8843	42,563,398.23	0.0283
28/11/2023	KFINFRA-I	8.8560	8.8561	8.8560	42,428,172.85	0.0399
27/11/2023	KFINFRA-I	8.8161	8.8162	8.8161	42,236,759.19	-0.0095
24/11/2023	KFINFRA-I	8.8256	8.8257	8.8256	42,282,380.45	0.0502
23/11/2023	KFINFRA-I	8.7754	0.0000	0.0000	42,041,753.74	0.0327
22/11/2023	KFINFRA-I	8.7427	0.0000	0.0000	41,885,073.05	0.0053
21/11/2023	KFINFRA-I	8.7374	8.7375	8.7374	41,859,869.92	0.0149
20/11/2023	KFINFRA-I	8.7225	8.7226	8.7225	41,788,516.52	0.0367
17/11/2023	KFINFRA-I	8.6858	8.6859	8.6858	41,612,456.96	0.0684
16/11/2023	KFINFRA-I	8.6174	8.6175	8.6174	41,284,850.96	0.0318
15/11/2023	KFINFRA-I	8.5856	8.5857	8.5856	41,132,569.51	0.0020
14/11/2023	KFINFRA-I	8.5836	8.5837	8.5836	41,122,736.24	0.2142
13/11/2023	KFINFRA-I	8.3694	8.3695	8.3694	40,096,892.19	0.0185
10/11/2023	KFINFRA-I	8.3509	8.3510	8.3509	40,007,904.77	-0.0082
09/11/2023	KFINFRA-I	8.3591	8.3592	8.3591	40,047,322.94	0.0159
08/11/2023	KFINFRA-I	8.3432	8.3433	8.3432	39,971,296.18	-0.0327
07/11/2023	KFINFRA-I	8.3759	8.3760	8.3759	40,127,756.07	-0.0710
06/11/2023	KFINFRA-I	8.4469	8.4470	8.4469	40,468,007.47	-0.0589
03/11/2023	KFINFRA-I	8.5058	8.5059	8.5058	40,750,126.86	0.0819
02/11/2023	KFINFRA-I	8.4239	8.4240	8.4239	40,357,610.22	0.2688
01/11/2023	KFINFRA-I	8.1551	0.0000	0.0000	39,069,936.75	0.0036

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31/10/2023	KFINFRA-I	8.1515	0.0000	0.0000	39,052,604.77	0.0482
30/10/2023	KFINFRA-I	8.1033	8.1034	8.1033	38,821,870.01	0.0630
27/10/2023	KFINFRA-I	8.0403	8.0404	8.0403	38,520,167.23	-0.0271
26/10/2023	KFINFRA-I	8.0674	8.0675	8.0674	38,649,881.31	-0.0050
25/10/2023	KFINFRA-I	8.0724	8.0725	8.0724	38,674,078.53	-0.0137
24/10/2023	KFINFRA-I	8.0861	8.0862	8.0861	38,739,698.25	-0.0352
20/10/2023	KFINFRA-I	8.1213	8.1214	8.1213	38,908,340.77	-0.0533
19/10/2023	KFINFRA-I	8.1746	8.1747	8.1746	39,163,363.49	-0.0629