

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/05/2024	KFINFRA-A	9.4238	9.5653	9.4238	1,726,916,852.35	-0.0370
20/05/2024	KFINFRA-A	9.4608	0.0000	0.0000	1,733,697,601.43	-0.0141
17/05/2024	KFINFRA-A	9.4749	9.6171	9.4749	1,734,245,769.55	-0.0194
16/05/2024	KFINFRA-A	9.4943	9.6368	9.4943	1,737,126,138.83	0.0236
15/05/2024	KFINFRA-A	9.4707	9.6129	9.4707	1,731,296,766.07	0.0811
14/05/2024	KFINFRA-A	9.3896	9.5305	9.3896	1,712,177,476.47	0.0447
13/05/2024	KFINFRA-A	9.3449	9.4852	9.3449	1,673,909,110.59	0.0307
10/05/2024	KFINFRA-A	9.3142	9.4540	9.3142	1,581,276,487.55	0.1115
09/05/2024	KFINFRA-A	9.2027	0.0000	0.0000	1,562,352,592.38	-0.0031
08/05/2024	KFINFRA-A	9.2058	9.3440	9.2058	1,562,542,718.49	0.0306
07/05/2024	KFINFRA-A	9.1752	9.3129	9.1752	1,557,645,326.64	0.0851
03/05/2024	KFINFRA-A	9.0901	9.2266	9.0901	1,543,253,484.67	0.0889
02/05/2024	KFINFRA-A	9.0012	9.1363	9.0012	1,529,030,265.87	0.0249
30/04/2024	KFINFRA-A	8.9763	9.1110	8.9763	1,527,689,510.53	-0.1480
29/04/2024	KFINFRA-A	9.1243	9.2613	9.1243	1,554,651,160.95	0.0455
26/04/2024	KFINFRA-A	9.0788	9.2151	9.0788	1,546,909,820.61	-0.0022
25/04/2024	KFINFRA-A	9.0810	9.2173	9.0810	1,547,288,786.25	0.0246
24/04/2024	KFINFRA-A	9.0564	9.1923	9.0564	1,548,549,481.88	-0.0467
23/04/2024	KFINFRA-A	9.1031	9.2397	9.1031	1,556,576,334.18	0.1278
22/04/2024	KFINFRA-A	8.9753	9.1100	8.9753	1,536,609,099.58	0.0302
19/04/2024	KFINFRA-A	8.9451	9.0794	8.9451	1,532,633,214.82	0.0833
18/04/2024	KFINFRA-A	8.8618	8.9948	8.8618	1,518,444,344.24	0.0557
17/04/2024	KFINFRA-A	8.8061	8.9383	8.8061	1,509,747,201.40	-0.1950
11/04/2024	KFINFRA-A	9.0011	9.1362	9.0011	1,543,587,749.39	-0.0505
10/04/2024	KFINFRA-A	9.0516	9.1875	9.0516	1,552,205,144.30	-0.1340
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

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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
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

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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