

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/05/2024	KFINFRARMF	8.9876	8.9877	8.9876	62,639,530.94	-0.0359
20/05/2024	KFINFRARMF	9.0235	0.0000	0.0000	62,889,351.31	-0.0135
17/05/2024	KFINFRARMF	9.0370	9.0371	9.0370	62,968,840.62	-0.0188
16/05/2024	KFINFRARMF	9.0558	9.0559	9.0558	63,064,445.50	0.0227
15/05/2024	KFINFRARMF	9.0331	9.0332	9.0331	62,907,241.84	0.0787
14/05/2024	KFINFRARMF	8.9544	8.9545	8.9544	62,409,274.02	0.0435
13/05/2024	KFINFRARMF	8.9109	8.9110	8.9109	62,850,839.05	0.0310
10/05/2024	KFINFRARMF	8.8799	8.8800	8.8799	62,626,997.12	0.1053
09/05/2024	KFINFRARMF	8.7746	0.0000	0.0000	61,884,070.38	-0.0028
08/05/2024	KFINFRARMF	8.7774	8.7775	8.7774	61,932,369.40	0.0295
07/05/2024	KFINFRARMF	8.7479	8.7480	8.7479	61,790,500.75	0.0809
03/05/2024	KFINFRARMF	8.6670	8.6671	8.6670	61,273,695.79	0.0837
02/05/2024	KFINFRARMF	8.5833	8.5834	8.5833	60,637,133.44	0.0237
30/04/2024	KFINFRARMF	8.5596	8.5597	8.5596	60,464,630.99	-0.1412
29/04/2024	KFINFRARMF	8.7008	8.7009	8.7008	61,455,838.75	0.0440
26/04/2024	KFINFRARMF	8.6568	8.6569	8.6568	61,150,506.62	-0.0026
25/04/2024	KFINFRARMF	8.6594	8.6595	8.6594	61,142,922.75	0.0227
24/04/2024	KFINFRARMF	8.6367	8.6368	8.6367	60,990,857.53	-0.0451
23/04/2024	KFINFRARMF	8.6818	8.6819	8.6818	61,285,171.96	0.1224
22/04/2024	KFINFRARMF	8.5594	8.5595	8.5594	60,476,175.03	0.0286
19/04/2024	KFINFRARMF	8.5308	8.5309	8.5308	60,213,380.70	0.0794
18/04/2024	KFINFRARMF	8.4514	8.4515	8.4514	59,640,727.19	0.0532
17/04/2024	KFINFRARMF	8.3982	8.3983	8.3982	59,230,449.19	-0.1888
11/04/2024	KFINFRARMF	8.5870	8.5871	8.5870	60,536,317.82	-0.0515
10/04/2024	KFINFRARMF	8.6385	8.6386	8.6385	60,889,665.37	-0.1276
09/04/2024	KFINFRARMF	8.7661	8.7662	8.7661	61,878,634.29	0.0179
05/04/2024	KFINFRARMF	8.7482	8.7483	8.7482	61,769,980.19	-0.0707
04/04/2024	KFINFRARMF	8.8189	8.8190	8.8189	62,287,183.32	-0.0292
03/04/2024	KFINFRARMF	8.8481	8.8482	8.8481	62,527,464.33	0.0312
02/04/2024	KFINFRARMF	8.8169	8.8170	8.8169	62,307,004.03	-0.1018
01/04/2024	KFINFRARMF	8.9187	0.0000	0.0000	63,026,292.50	-0.0019
29/03/2024	KFINFRARMF	8.9206	0.0000	0.0000	63,039,448.67	-0.0034
28/03/2024	KFINFRARMF	8.9240	0.0000	0.0000	63,063,442.79	0.0064
27/03/2024	KFINFRARMF	8.9176	8.9177	8.9176	62,988,774.41	0.1014
26/03/2024	KFINFRARMF	8.8162	8.8163	8.8162	62,268,938.50	-0.0011
25/03/2024	KFINFRARMF	8.8173	8.8174	8.8173	62,252,520.77	-0.0020
22/03/2024	KFINFRARMF	8.8193	8.8194	8.8193	62,258,453.46	-0.0115
21/03/2024	KFINFRARMF	8.8308	8.8309	8.8308	62,280,183.27	0.0115
20/03/2024	KFINFRARMF	8.8193	8.8194	8.8193	62,387,324.91	0.0391
19/03/2024	KFINFRARMF	8.7802	8.7803	8.7802	62,148,351.17	-0.0074
18/03/2024	KFINFRARMF	8.7876	8.7877	8.7876	61,693,802.19	0.0021
15/03/2024	KFINFRARMF	8.7855	8.7856	8.7855	61,652,442.43	-0.0072
14/03/2024	KFINFRARMF	8.7927	8.7928	8.7927	61,661,649.04	-0.0612
13/03/2024	KFINFRARMF	8.8539	8.8540	8.8539	62,058,410.88	0.0278
12/03/2024	KFINFRARMF	8.8261	8.8262	8.8261	61,898,561.95	0.0015
11/03/2024	KFINFRARMF	8.8246	8.8247	8.8246	61,365,827.33	-0.0152
08/03/2024	KFINFRARMF	8.8398	8.8399	8.8398	61,478,736.81	0.0173
07/03/2024	KFINFRARMF	8.8225	8.8226	8.8225	61,397,023.56	0.0437
06/03/2024	KFINFRARMF	8.7788	8.7789	8.7788	61,083,219.46	0.0235
05/03/2024	KFINFRARMF	8.7553	8.7554	8.7553	60,920,117.78	0.0263
04/03/2024	KFINFRARMF	8.7290	8.7291	8.7290	61,034,946.23	0.0320
01/03/2024	KFINFRARMF	8.6970	8.6971	8.6970	60,800,688.52	0.0341
29/02/2024	KFINFRARMF	8.6629	8.6630	8.6629	60,553,292.34	0.0294
28/02/2024	KFINFRARMF	8.6335	8.6336	8.6335	60,349,012.52	-0.0063
27/02/2024	KFINFRARMF	8.6398	8.6399	8.6398	60,502,315.75	-0.0468
23/02/2024	KFINFRARMF	8.6866	8.6867	8.6866	60,805,570.22	0.0362

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22/02/2024	KFINFRARMF	8.6504	8.6505	8.6504	60,630,033.23	0.0276
21/02/2024	KFINFRARMF	8.6228	8.6229	8.6228	60,415,584.53	0.0539
20/02/2024	KFINFRARMF	8.5689	8.5690	8.5689	60,034,791.05	0.0594
19/02/2024	KFINFRARMF	8.5095	0.0000	0.0000	59,618,489.71	-0.0019
16/02/2024	KFINFRARMF	8.5114	8.5115	8.5114	59,633,546.10	-0.0557
15/02/2024	KFINFRARMF	8.5671	8.5672	8.5671	59,950,012.06	0.1309
14/02/2024	KFINFRARMF	8.4362	8.4363	8.4362	59,054,084.07	0.0220
13/02/2024	KFINFRARMF	8.4142	8.4143	8.4142	58,922,014.98	-0.0835
12/02/2024	KFINFRARMF	8.4977	8.4978	8.4977	59,519,431.68	-0.0105
09/02/2024	KFINFRARMF	8.5082	8.5083	8.5082	59,665,065.11	-0.0264
08/02/2024	KFINFRARMF	8.5346	8.5347	8.5346	60,018,736.43	-0.0338
07/02/2024	KFINFRARMF	8.5684	8.5685	8.5684	60,249,159.74	-0.0013
06/02/2024	KFINFRARMF	8.5697	8.5698	8.5697	60,276,623.43	0.0266
05/02/2024	KFINFRARMF	8.5431	8.5432	8.5431	60,084,599.04	-0.0526
02/02/2024	KFINFRARMF	8.5957	8.5958	8.5957	60,578,342.41	-0.0368
01/02/2024	KFINFRARMF	8.6325	8.6326	8.6325	60,830,898.88	0.0070
31/01/2024	KFINFRARMF	8.6255	8.6256	8.6255	61,375,347.12	-0.0256
30/01/2024	KFINFRARMF	8.6511	8.6512	8.6511	61,560,582.41	0.0295
29/01/2024	KFINFRARMF	8.6216	8.6217	8.6216	61,295,116.78	-0.0127
26/01/2024	KFINFRARMF	8.6343	8.6344	8.6343	61,376,794.45	0.0320
25/01/2024	KFINFRARMF	8.6023	8.6024	8.6023	61,181,561.32	0.0473
24/01/2024	KFINFRARMF	8.5550	8.5551	8.5550	60,832,287.25	0.0213
23/01/2024	KFINFRARMF	8.5337	8.5338	8.5337	60,685,619.38	-0.0553
22/01/2024	KFINFRARMF	8.5890	8.5891	8.5890	61,062,280.21	0.0243
19/01/2024	KFINFRARMF	8.5647	8.5648	8.5647	60,890,785.26	0.0349
18/01/2024	KFINFRARMF	8.5298	8.5299	8.5298	60,653,040.92	0.0191
17/01/2024	KFINFRARMF	8.5107	8.5108	8.5107	60,511,392.81	-0.1362
16/01/2024	KFINFRARMF	8.6469	8.6470	8.6469	61,511,127.33	-0.1039
15/01/2024	KFINFRARMF	8.7508	0.0000	0.0000	62,249,925.44	-0.0151
12/01/2024	KFINFRARMF	8.7659	0.0000	0.0000	62,357,394.40	0.0735
11/01/2024	KFINFRARMF	8.6924	8.6925	8.6924	61,856,229.52	-0.0793
10/01/2024	KFINFRARMF	8.7717	8.7718	8.7717	62,424,436.21	0.0217
09/01/2024	KFINFRARMF	8.7500	8.7501	8.7500	62,245,051.53	-0.0286
08/01/2024	KFINFRARMF	8.7786	8.7787	8.7786	62,495,024.36	0.0209
05/01/2024	KFINFRARMF	8.7577	8.7578	8.7577	62,558,571.57	0.0057
04/01/2024	KFINFRARMF	8.7520	8.7521	8.7520	62,508,286.45	0.0562
03/01/2024	KFINFRARMF	8.6958	8.6959	8.6958	62,066,204.92	-0.0633
02/01/2024	KFINFRARMF	8.7591	8.7592	8.7591	62,655,948.93	-0.0546
28/12/2023	KFINFRARMF	8.8137	8.8138	8.8137	62,446,341.45	-0.0145
27/12/2023	KFINFRARMF	8.8282	8.8283	8.8282	61,619,650.61	0.0405
26/12/2023	KFINFRARMF	8.7877	0.0000	0.0000	61,336,593.17	-0.0003
25/12/2023	KFINFRARMF	8.7880	0.0000	0.0000	61,339,181.46	0.0368
22/12/2023	KFINFRARMF	8.7512	0.0000	0.0000	61,082,179.62	-0.0032
21/12/2023	KFINFRARMF	8.7544	8.7545	8.7544	60,732,246.27	0.0378
20/12/2023	KFINFRARMF	8.7166	8.7167	8.7166	60,320,955.42	-0.0521
19/12/2023	KFINFRARMF	8.7687	8.7688	8.7687	60,659,456.08	0.0623
18/12/2023	KFINFRARMF	8.7064	8.7065	8.7064	60,152,938.60	-0.0489
15/12/2023	KFINFRARMF	8.7553	8.7554	8.7553	60,747,899.42	-0.0723
14/12/2023	KFINFRARMF	8.8276	8.8277	8.8276	61,101,396.61	0.2057
13/12/2023	KFINFRARMF	8.6219	8.6220	8.6219	59,462,114.52	0.0802
12/12/2023	KFINFRARMF	8.5417	8.5418	8.5417	58,851,082.16	-0.0549
08/12/2023	KFINFRARMF	8.5966	8.5967	8.5966	59,111,265.19	0.0038
07/12/2023	KFINFRARMF	8.5928	8.5929	8.5928	59,139,462.52	0.0147
06/12/2023	KFINFRARMF	8.5781	8.5782	8.5781	59,228,615.49	0.0127
04/12/2023	KFINFRARMF	8.5654	8.5655	8.5654	58,850,403.60	-0.0263
01/12/2023	KFINFRARMF	8.5917	8.5918	8.5917	58,991,114.30	0.0347

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/11/2023	KFINFRARMF	8.5570	8.5571	8.5570	58,737,606.16	0.0661
29/11/2023	KFINFRARMF	8.4909	8.4910	8.4909	58,257,791.69	0.0266
28/11/2023	KFINFRARMF	8.4643	8.4644	8.4643	58,064,535.80	0.0378
27/11/2023	KFINFRARMF	8.4265	8.4266	8.4265	57,779,928.76	-0.0083
24/11/2023	KFINFRARMF	8.4348	8.4349	8.4348	57,825,628.00	0.0467
23/11/2023	KFINFRARMF	8.3881	0.0000	0.0000	57,505,480.63	0.0303