

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2024	KFINFRASSF	8.9958	8.9959	8.9508	35,834,116.99	0.0790
14/05/2024	KFINFRASSF	8.9168	8.9169	8.8722	35,518,166.69	0.0439
13/05/2024	KFINFRASSF	8.8729	8.8730	8.8285	35,344,989.31	0.0315
10/05/2024	KFINFRASSF	8.8414	8.8415	8.7972	35,317,623.41	0.1036
09/05/2024	KFINFRASSF	8.7378	0.0000	0.0000	34,903,823.15	-0.0031
08/05/2024	KFINFRASSF	8.7409	8.7410	8.6972	34,950,948.02	0.0293
07/05/2024	KFINFRASSF	8.7116	8.7117	8.6680	34,819,342.63	0.0796
03/05/2024	KFINFRASSF	8.6320	8.6321	8.5888	34,508,652.27	0.0826
02/05/2024	KFINFRASSF	8.5494	8.5495	8.5067	34,172,626.63	0.0231
30/04/2024	KFINFRASSF	8.5263	8.5264	8.4837	34,084,571.68	-0.1392
29/04/2024	KFINFRASSF	8.6655	8.6656	8.6222	34,635,932.09	0.0436
26/04/2024	KFINFRASSF	8.6219	8.6220	8.5788	34,444,602.26	-0.0026
25/04/2024	KFINFRASSF	8.6245	8.6246	8.5814	34,424,058.39	0.0222
24/04/2024	KFINFRASSF	8.6023	8.6024	8.5593	34,335,475.49	-0.0445
23/04/2024	KFINFRASSF	8.6468	8.6469	8.6036	34,482,587.98	0.1209
22/04/2024	KFINFRASSF	8.5259	8.5260	8.4833	33,995,441.94	0.0282
19/04/2024	KFINFRASSF	8.4977	8.4978	8.4552	33,951,052.22	0.0780
18/04/2024	KFINFRASSF	8.4197	8.4198	8.3776	33,644,059.99	0.0526
17/04/2024	KFINFRASSF	8.3671	8.3672	8.3253	33,598,699.73	-0.1850
11/04/2024	KFINFRASSF	8.5521	8.5522	8.5093	34,336,895.56	-0.0504
10/04/2024	KFINFRASSF	8.6025	8.6026	8.5595	34,530,089.39	-0.1248
09/04/2024	KFINFRASSF	8.7273	8.7274	8.6837	35,022,552.96	0.0176
05/04/2024	KFINFRASSF	8.7097	8.7098	8.6662	34,967,205.42	-0.0692
04/04/2024	KFINFRASSF	8.7789	8.7790	8.7350	35,239,623.03	-0.0292
03/04/2024	KFINFRASSF	8.8081	8.8082	8.7641	35,123,978.48	0.0308
02/04/2024	KFINFRASSF	8.7773	8.7774	8.7334	34,952,339.45	-0.1005
01/04/2024	KFINFRASSF	8.8778	0.0000	0.0000	35,352,552.07	-0.0019
29/03/2024	KFINFRASSF	8.8797	0.0000	0.0000	35,359,839.00	-0.0033
28/03/2024	KFINFRASSF	8.8830	0.0000	0.0000	35,372,965.89	0.0063
27/03/2024	KFINFRASSF	8.8767	8.8768	8.8323	35,336,810.65	0.1001
26/03/2024	KFINFRASSF	8.7766	8.7767	8.7327	34,937,451.50	-0.0010
25/03/2024	KFINFRASSF	8.7776	8.7777	8.7337	34,880,359.97	-0.0023
22/03/2024	KFINFRASSF	8.7799	8.7800	8.7360	34,931,547.40	-0.0113
21/03/2024	KFINFRASSF	8.7912	8.7913	8.7472	34,868,465.49	0.0115
20/03/2024	KFINFRASSF	8.7797	8.7798	8.7358	34,821,063.74	0.0389
19/03/2024	KFINFRASSF	8.7408	8.7409	8.6971	34,669,681.37	-0.0075
18/03/2024	KFINFRASSF	8.7483	8.7484	8.7046	34,674,736.11	0.0019
15/03/2024	KFINFRASSF	8.7464	8.7465	8.7027	34,419,946.08	-0.0080
14/03/2024	KFINFRASSF	8.7544	8.7545	8.7106	34,418,678.17	-0.0603
13/03/2024	KFINFRASSF	8.8147	8.8148	8.7706	34,647,627.78	0.0270
12/03/2024	KFINFRASSF	8.7877	8.7878	8.7438	34,559,417.25	0.0005
11/03/2024	KFINFRASSF	8.7872	8.7873	8.7433	34,358,259.79	-0.0150
08/03/2024	KFINFRASSF	8.8022	8.8023	8.7582	34,415,384.88	0.0170
07/03/2024	KFINFRASSF	8.7852	8.7853	8.7413	34,329,583.79	0.0425
06/03/2024	KFINFRASSF	8.7427	8.7428	8.6990	34,160,380.63	0.0231
05/03/2024	KFINFRASSF	8.7196	8.7197	8.6760	34,072,784.80	0.0256
04/03/2024	KFINFRASSF	8.6940	8.6941	8.6505	33,970,840.83	0.0314
01/03/2024	KFINFRASSF	8.6626	8.6627	8.6193	33,842,748.15	0.0335
29/02/2024	KFINFRASSF	8.6291	8.6292	8.5860	33,708,582.87	0.0288
28/02/2024	KFINFRASSF	8.6003	8.6004	8.5573	33,589,069.97	-0.0059
27/02/2024	KFINFRASSF	8.6062	8.6063	8.5632	33,581,281.31	-0.0465
23/02/2024	KFINFRASSF	8.6527	8.6528	8.6094	33,756,092.26	0.0355
22/02/2024	KFINFRASSF	8.6172	8.6173	8.5741	33,612,489.13	0.0273
21/02/2024	KFINFRASSF	8.5899	8.5900	8.5470	33,506,057.79	0.0531
20/02/2024	KFINFRASSF	8.5368	8.5369	8.4941	33,294,176.76	0.0586
19/02/2024	KFINFRASSF	8.4782	0.0000	0.0000	33,065,622.86	-0.0022

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/02/2024	KFINFRASSF	8.4804	8.4805	8.4380	33,086,106.13	-0.0548
15/02/2024	KFINFRASSF	8.5352	8.5353	8.4925	33,295,333.71	0.1287
14/02/2024	KFINFRASSF	8.4065	8.4066	8.3645	32,790,321.47	0.0215
13/02/2024	KFINFRASSF	8.3850	8.3851	8.3431	32,703,724.07	-0.0821
12/02/2024	KFINFRASSF	8.4671	8.4672	8.4248	33,007,290.73	-0.0102
09/02/2024	KFINFRASSF	8.4773	8.4774	8.4349	33,046,737.69	-0.0263
08/02/2024	KFINFRASSF	8.5036	8.5037	8.4611	33,155,477.45	-0.0333
07/02/2024	KFINFRASSF	8.5369	8.5370	8.4942	33,261,690.99	-0.0012
06/02/2024	KFINFRASSF	8.5381	8.5382	8.4954	33,258,886.39	0.0263
05/02/2024	KFINFRASSF	8.5118	8.5119	8.4692	33,063,383.07	-0.0525
02/02/2024	KFINFRASSF	8.5643	8.5644	8.5215	33,274,454.03	-0.0367
01/02/2024	KFINFRASSF	8.6010	8.6011	8.5580	33,413,887.31	0.0070
31/01/2024	KFINFRASSF	8.5940	8.5941	8.5510	33,375,847.30	-0.0259
30/01/2024	KFINFRASSF	8.6199	8.6200	8.5768	33,473,746.02	0.0298
29/01/2024	KFINFRASSF	8.5901	8.5902	8.5471	33,327,756.68	-0.0131
26/01/2024	KFINFRASSF	8.6032	8.6033	8.5602	33,459,647.97	0.0321
25/01/2024	KFINFRASSF	8.5711	8.5712	8.5282	33,308,712.03	0.0476
24/01/2024	KFINFRASSF	8.5235	8.5236	8.4809	33,123,357.34	0.0215
23/01/2024	KFINFRASSF	8.5020	8.5021	8.4595	33,043,442.49	-0.0555
22/01/2024	KFINFRASSF	8.5575	8.5576	8.5147	33,252,834.74	0.0244
19/01/2024	KFINFRASSF	8.5331	8.5332	8.4904	33,157,075.24	0.0351
18/01/2024	KFINFRASSF	8.4980	8.4981	8.4555	33,017,849.42	0.0193
17/01/2024	KFINFRASSF	8.4787	8.4788	8.4363	32,942,960.84	-0.1371
16/01/2024	KFINFRASSF	8.6158	8.6159	8.5727	33,550,903.37	-0.1043
15/01/2024	KFINFRASSF	8.7201	0.0000	0.0000	33,957,056.04	-0.0154
12/01/2024	KFINFRASSF	8.7355	0.0000	0.0000	34,017,041.40	0.0739
11/01/2024	KFINFRASSF	8.6616	8.6617	8.6183	33,730,555.00	-0.0794
10/01/2024	KFINFRASSF	8.7410	8.7411	8.6973	34,039,610.74	0.0219
09/01/2024	KFINFRASSF	8.7191	8.7192	8.6755	33,955,862.81	-0.0288
08/01/2024	KFINFRASSF	8.7479	8.7480	8.7042	34,062,103.69	0.0211
05/01/2024	KFINFRASSF	8.7268	8.7269	8.6832	33,976,191.38	0.0057
04/01/2024	KFINFRASSF	8.7211	8.7212	8.6775	33,955,290.06	0.0567
03/01/2024	KFINFRASSF	8.6644	8.6645	8.6211	33,733,736.38	-0.0638
02/01/2024	KFINFRASSF	8.7282	8.7283	8.6846	33,975,777.28	-0.0538
28/12/2023	KFINFRASSF	8.7820	8.7821	8.7381	33,573,881.60	-0.0142
27/12/2023	KFINFRASSF	8.7962	8.7963	8.7522	32,564,125.92	0.0408
26/12/2023	KFINFRASSF	8.7554	0.0000	0.0000	32,413,223.74	-0.0004
25/12/2023	KFINFRASSF	8.7558	0.0000	0.0000	32,414,373.92	0.0370
22/12/2023	KFINFRASSF	8.7188	0.0000	0.0000	32,277,573.81	-0.0032
21/12/2023	KFINFRASSF	8.7220	8.7221	8.6784	32,277,310.17	0.0379
20/12/2023	KFINFRASSF	8.6841	8.6842	8.6407	32,038,394.89	-0.0522
19/12/2023	KFINFRASSF	8.7363	8.7364	8.6926	32,104,512.00	0.0625
18/12/2023	KFINFRASSF	8.6738	8.6739	8.6304	31,622,300.18	-0.0490
15/12/2023	KFINFRASSF	8.7228	8.7229	8.6792	31,861,105.98	-0.0748
14/12/2023	KFINFRASSF	8.7976	8.7977	8.7536	32,121,697.52	0.2034
13/12/2023	KFINFRASSF	8.5942	8.5943	8.5512	31,314,323.30	0.0818
12/12/2023	KFINFRASSF	8.5124	8.5125	8.4698	31,003,645.64	-0.0533
08/12/2023	KFINFRASSF	8.5657	8.5658	8.5229	31,175,653.19	0.0046
07/12/2023	KFINFRASSF	8.5611	8.5612	8.5183	31,101,679.14	0.0134
06/12/2023	KFINFRASSF	8.5477	8.5478	8.5050	30,845,114.51	0.0144
04/12/2023	KFINFRASSF	8.5333	8.5334	8.4906	30,748,361.57	-0.0262
01/12/2023	KFINFRASSF	8.5595	8.5596	8.5167	30,834,891.61	0.0340
30/11/2023	KFINFRASSF	8.5255	8.5256	8.4829	30,710,546.60	0.0652
29/11/2023	KFINFRASSF	8.4603	8.4604	8.4180	30,473,071.13	0.0263
28/11/2023	KFINFRASSF	8.4340	8.4341	8.3918	30,372,762.54	0.0372
27/11/2023	KFINFRASSF	8.3968	8.3969	8.3548	30,120,971.55	-0.0083

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/11/2023	KFINFRASSF	8.4051	8.4052	8.3631	30,029,446.32	0.0463
23/11/2023	KFINFRASSF	8.3588	0.0000	0.0000	29,863,844.74	0.0302
22/11/2023	KFINFRASSF	8.3286	0.0000	0.0000	29,756,187.47	0.0049
21/11/2023	KFINFRASSF	8.3237	8.3238	8.2821	29,738,422.70	0.0134
20/11/2023	KFINFRASSF	8.3103	8.3104	8.2687	29,672,351.58	0.0345
17/11/2023	KFINFRASSF	8.2758	8.2759	8.2344	29,543,712.46	0.0645
16/11/2023	KFINFRASSF	8.2113	8.2114	8.1702	29,310,131.08	0.0295