

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2025	KFINFRARMF	9.5599	9.5600	9.5599	72,999,633.98	0.0444
13/05/2025	KFINFRARMF	9.5155	9.5156	9.5155	73,886,472.47	-0.1954
09/05/2025	KFINFRARMF	9.7109	0.0000	0.0000	75,403,437.84	0.0010
08/05/2025	KFINFRARMF	9.7099	0.0000	0.0000	75,395,753.35	-0.1228
07/05/2025	KFINFRARMF	9.8327	9.8328	9.8327	76,263,704.06	0.0268
06/05/2025	KFINFRARMF	9.8059	9.8060	9.8059	76,020,672.89	-0.0164
02/05/2025	KFINFRARMF	9.8223	9.8224	9.8223	76,094,730.46	0.0748
30/04/2025	KFINFRARMF	9.7475	9.7476	9.7475	75,661,690.23	0.0184
29/04/2025	KFINFRARMF	9.7291	9.7292	9.7291	75,516,700.75	0.0667
28/04/2025	KFINFRARMF	9.6624	9.6625	9.6624	74,915,449.90	0.0299
25/04/2025	KFINFRARMF	9.6325	9.6326	9.6325	74,437,201.26	0.0068
24/04/2025	KFINFRARMF	9.6257	9.6258	9.6257	74,355,828.42	0.0482
23/04/2025	KFINFRARMF	9.5775	9.5776	9.5775	73,522,285.52	-0.0631
22/04/2025	KFINFRARMF	9.6406	9.6407	9.6406	74,672,309.21	0.0438
21/04/2025	KFINFRARMF	9.5968	0.0000	0.0000	74,333,568.57	0.0737
18/04/2025	KFINFRARMF	9.5231	0.0000	0.0000	73,762,088.65	0.0007
17/04/2025	KFINFRARMF	9.5224	0.0000	0.0000	73,757,415.71	-0.0018
16/04/2025	KFINFRARMF	9.5242	9.5243	9.5242	73,349,172.75	0.2129
11/04/2025	KFINFRARMF	9.3113	9.3114	9.3113	71,654,452.87	0.1626
10/04/2025	KFINFRARMF	9.1487	9.1488	9.1487	70,130,286.09	0.0539
09/04/2025	KFINFRARMF	9.0948	9.0949	9.0948	69,489,823.98	0.2249
08/04/2025	KFINFRARMF	8.8699	0.0000	0.0000	67,771,547.11	-0.2822
04/04/2025	KFINFRARMF	9.1521	9.1522	9.1521	69,254,147.28	-0.5211
03/04/2025	KFINFRARMF	9.6732	9.6733	9.6732	73,715,789.92	0.0070
02/04/2025	KFINFRARMF	9.6662	9.6663	9.6662	72,727,286.64	0.0788
01/04/2025	KFINFRARMF	9.5874	9.5875	9.5874	72,070,234.40	0.0472
31/03/2025	KFINFRARMF	9.5402	9.5403	9.5402	71,674,242.90	0.0582
27/03/2025	KFINFRARMF	9.4820	9.4821	9.4820	71,176,419.07	0.0010
26/03/2025	KFINFRARMF	9.4810	9.4811	9.4810	71,143,339.99	0.0133
25/03/2025	KFINFRARMF	9.4677	9.4678	9.4677	71,038,077.83	-0.0191
24/03/2025	KFINFRARMF	9.4868	9.4869	9.4868	71,174,753.08	0.0484
21/03/2025	KFINFRARMF	9.4384	9.4385	9.4384	70,809,312.02	-0.0377
20/03/2025	KFINFRARMF	9.4761	9.4762	9.4761	71,050,801.42	0.0131
19/03/2025	KFINFRARMF	9.4630	9.4631	9.4630	70,993,588.53	0.0277
18/03/2025	KFINFRARMF	9.4353	9.4354	9.4353	70,830,654.06	-0.0389
17/03/2025	KFINFRARMF	9.4742	9.4743	9.4742	72,058,003.19	0.1058
14/03/2025	KFINFRARMF	9.3684	9.3685	9.3684	71,188,852.24	0.1524
13/03/2025	KFINFRARMF	9.2160	9.2161	9.2160	70,025,929.06	-0.0476
12/03/2025	KFINFRARMF	9.2636	9.2637	9.2636	70,425,570.18	0.0189
11/03/2025	KFINFRARMF	9.2447	9.2448	9.2447	70,352,093.23	-0.0367
10/03/2025	KFINFRARMF	9.2814	9.2815	9.2814	70,597,389.19	-0.0349
07/03/2025	KFINFRARMF	9.3163	9.3164	9.3163	70,860,433.22	0.0806
06/03/2025	KFINFRARMF	9.2357	9.2358	9.2357	70,246,556.40	-0.1051
05/03/2025	KFINFRARMF	9.3408	9.3409	9.3408	71,045,947.18	0.0337
04/03/2025	KFINFRARMF	9.3071	9.3072	9.3071	70,882,346.10	-0.1056
03/03/2025	KFINFRARMF	9.4127	9.4128	9.4127	71,612,590.86	-0.0535
28/02/2025	KFINFRARMF	9.4662	9.4663	9.4662	72,000,898.77	0.1451
27/02/2025	KFINFRARMF	9.3211	9.3212	9.3211	70,721,290.83	-0.0548
26/02/2025	KFINFRARMF	9.3759	9.3760	9.3759	71,131,972.87	0.0362
25/02/2025	KFINFRARMF	9.3397	9.3398	9.3397	70,825,598.37	-0.0288
24/02/2025	KFINFRARMF	9.3685	9.3686	9.3685	71,043,219.68	-0.0106
21/02/2025	KFINFRARMF	9.3791	9.3792	9.3791	71,157,007.41	-0.0610
20/02/2025	KFINFRARMF	9.4401	9.4402	9.4401	71,716,878.05	0.0345
19/02/2025	KFINFRARMF	9.4056	9.4057	9.4056	71,666,839.64	-0.0126
18/02/2025	KFINFRARMF	9.4182	9.4183	9.4182	71,830,490.71	0.0512
17/02/2025	KFINFRARMF	9.3670	0.0000	0.0000	71,439,932.64	0.0006

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14/02/2025	KFINFRARMF	9.3664	9.3665	9.3664	71,432,315.22	0.0101
13/02/2025	KFINFRARMF	9.3563	9.3564	9.3563	71,348,784.14	0.0343
11/02/2025	KFINFRARMF	9.3220	9.3221	9.3220	70,919,764.56	0.0468
10/02/2025	KFINFRARMF	9.2752	9.2753	9.2752	70,554,791.00	0.0619
07/02/2025	KFINFRARMF	9.2133	9.2134	9.2133	70,076,630.88	0.0002
06/02/2025	KFINFRARMF	9.2131	9.2132	9.2131	70,064,131.34	-0.0739
05/02/2025	KFINFRARMF	9.2870	9.2871	9.2870	70,664,740.19	0.0843
04/02/2025	KFINFRARMF	9.2027	9.2028	9.2027	70,021,740.38	0.0561
03/02/2025	KFINFRARMF	9.1466	9.1467	9.1466	69,781,534.36	-0.0216
31/01/2025	KFINFRARMF	9.1682	9.1683	9.1682	69,926,165.77	-0.1130
30/01/2025	KFINFRARMF	9.2812	9.2813	9.2812	70,767,260.19	0.1333
29/01/2025	KFINFRARMF	9.1479	9.1480	9.1479	69,799,645.93	-0.0002
28/01/2025	KFINFRARMF	9.1481	9.1482	9.1481	69,818,020.25	-0.0300
27/01/2025	KFINFRARMF	9.1781	9.1782	9.1781	70,217,021.49	-0.1509
24/01/2025	KFINFRARMF	9.3290	9.3291	9.3290	71,346,261.46	-0.0263
23/01/2025	KFINFRARMF	9.3553	9.3554	9.3553	71,546,689.50	0.0511
22/01/2025	KFINFRARMF	9.3042	9.3043	9.3042	71,124,744.61	-0.1317
21/01/2025	KFINFRARMF	9.4359	9.4360	9.4359	72,060,205.37	0.1002
20/01/2025	KFINFRARMF	9.3357	0.0000	0.0000	71,294,693.46	-0.0031
17/01/2025	KFINFRARMF	9.3388	9.3389	9.3388	71,329,780.69	0.0370
16/01/2025	KFINFRARMF	9.3018	9.3019	9.3018	71,037,208.54	0.1414
15/01/2025	KFINFRARMF	9.1604	9.1605	9.1604	70,138,611.53	0.0772
14/01/2025	KFINFRARMF	9.0832	9.0833	9.0832	69,438,533.39	0.1074
13/01/2025	KFINFRARMF	8.9758	8.9759	8.9758	68,621,008.48	-0.0131
10/01/2025	KFINFRARMF	8.9889	8.9890	8.9889	69,243,839.57	-0.1817
09/01/2025	KFINFRARMF	9.1706	0.0000	0.0000	70,643,646.74	-0.0012
08/01/2025	KFINFRARMF	9.1718	9.1719	9.1718	70,865,629.21	0.0472
07/01/2025	KFINFRARMF	9.1246	9.1247	9.1246	70,497,503.43	-0.0075
06/01/2025	KFINFRARMF	9.1321	9.1322	9.1321	70,597,359.92	-0.0256
03/01/2025	KFINFRARMF	9.1577	9.1578	9.1577	71,097,426.62	0.0648
02/01/2025	KFINFRARMF	9.0929	9.0930	9.0929	70,747,300.87	0.0605
30/12/2024	KFINFRARMF	9.0324	9.0325	9.0324	70,803,670.02	-0.0077
27/12/2024	KFINFRARMF	9.0401	9.0402	9.0401	70,179,892.57	0.0507
26/12/2024	KFINFRARMF	8.9894	0.0000	0.0000	69,786,039.02	-0.0009
25/12/2024	KFINFRARMF	8.9903	0.0000	0.0000	69,793,499.49	-0.0004
24/12/2024	KFINFRARMF	8.9907	0.0000	0.0000	69,796,188.90	-0.0017
23/12/2024	KFINFRARMF	8.9924	0.0000	0.0000	69,809,335.70	0.0295
20/12/2024	KFINFRARMF	8.9629	8.9630	8.9629	69,525,233.28	0.0889
19/12/2024	KFINFRARMF	8.8740	8.8741	8.8740	68,697,334.88	-0.0572
18/12/2024	KFINFRARMF	8.9312	8.9313	8.9312	68,954,987.92	-0.1966
17/12/2024	KFINFRARMF	9.1278	9.1279	9.1278	70,063,895.42	-0.0561
16/12/2024	KFINFRARMF	9.1839	9.1840	9.1839	70,006,708.61	-0.0696
13/12/2024	KFINFRARMF	9.2535	9.2536	9.2535	70,293,809.30	-0.0414
12/12/2024	KFINFRARMF	9.2949	9.2950	9.2949	71,181,048.88	-0.0005
11/12/2024	KFINFRARMF	9.2954	9.2955	9.2954	71,216,531.25	-0.1186
09/12/2024	KFINFRARMF	9.4140	9.4141	9.4140	72,205,730.50	-0.0980
06/12/2024	KFINFRARMF	9.5120	9.5121	9.5120	72,978,900.59	-0.0299
04/12/2024	KFINFRARMF	9.5419	9.5420	9.5419	73,026,830.10	-0.0067
03/12/2024	KFINFRARMF	9.5486	9.5487	9.5486	73,031,139.34	-0.0145
02/12/2024	KFINFRARMF	9.5631	9.5632	9.5631	72,898,448.60	-0.1432
29/11/2024	KFINFRARMF	9.7063	9.7064	9.7063	73,892,890.37	0.0445
28/11/2024	KFINFRARMF	9.6618	0.0000	0.0000	73,554,837.84	-0.0032
27/11/2024	KFINFRARMF	9.6650	9.6651	9.6650	73,520,082.88	0.0504
26/11/2024	KFINFRARMF	9.6146	9.6147	9.6146	73,468,090.85	-0.0175
25/11/2024	KFINFRARMF	9.6321	9.6322	9.6321	73,550,375.04	0.0176
22/11/2024	KFINFRARMF	9.6145	9.6146	9.6145	73,413,089.85	0.0370

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21/11/2024	KFINFRARMF	9.5775	9.5776	9.5775	73,045,104.53	0.0991
20/11/2024	KFINFRARMF	9.4784	9.4785	9.4784	72,619,172.99	-0.0028
19/11/2024	KFINFRARMF	9.4812	9.4813	9.4812	72,659,553.27	0.0343
18/11/2024	KFINFRARMF	9.4469	9.4470	9.4469	72,342,875.21	0.0479
15/11/2024	KFINFRARMF	9.3990	9.3991	9.3990	72,048,688.50	0.0384
14/11/2024	KFINFRARMF	9.3606	9.3607	9.3606	72,463,265.17	-0.0004