

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2025	KFINFRASSF	9.5126	9.5127	9.4650	41,922,489.59	0.0441
13/05/2025	KFINFRASSF	9.4685	9.4686	9.4212	41,741,631.74	-0.1967
09/05/2025	KFINFRASSF	9.6652	0.0000	0.0000	42,608,520.30	0.0009
08/05/2025	KFINFRASSF	9.6643	0.0000	0.0000	42,604,783.40	-0.1235
07/05/2025	KFINFRASSF	9.7878	9.7879	9.7389	43,148,956.42	0.0272
06/05/2025	KFINFRASSF	9.7606	9.7607	9.7118	43,289,990.62	-0.0168
02/05/2025	KFINFRASSF	9.7774	9.7775	9.7285	43,893,393.66	0.0738
30/04/2025	KFINFRASSF	9.7036	9.7037	9.6551	43,565,024.16	0.0182
29/04/2025	KFINFRASSF	9.6854	9.6855	9.6370	43,483,144.49	0.0647
28/04/2025	KFINFRASSF	9.6207	9.6208	9.5726	43,192,839.96	0.0279
25/04/2025	KFINFRASSF	9.5928	9.5929	9.5448	43,125,330.85	0.0065
24/04/2025	KFINFRASSF	9.5863	9.5864	9.5384	43,051,792.68	0.0470
23/04/2025	KFINFRASSF	9.5393	9.5394	9.4916	42,866,588.38	-0.0650
22/04/2025	KFINFRASSF	9.6043	9.6044	9.5563	43,215,231.77	0.0437
21/04/2025	KFINFRASSF	9.5606	0.0000	0.0000	43,018,289.88	0.0746
18/04/2025	KFINFRASSF	9.4860	0.0000	0.0000	42,682,803.82	0.0005
17/04/2025	KFINFRASSF	9.4855	0.0000	0.0000	42,680,416.01	-0.0017
16/04/2025	KFINFRASSF	9.4872	9.4873	9.4398	42,530,568.23	0.2146
11/04/2025	KFINFRASSF	9.2726	9.2727	9.2262	41,564,249.28	0.1639
10/04/2025	KFINFRASSF	9.1087	9.1088	9.0632	40,815,039.81	0.0543
09/04/2025	KFINFRASSF	9.0544	9.0545	9.0091	40,456,245.51	0.2258
08/04/2025	KFINFRASSF	8.8286	0.0000	0.0000	39,447,275.11	-0.2835
04/04/2025	KFINFRASSF	9.1121	9.1122	9.0665	40,732,806.57	-0.5179
03/04/2025	KFINFRASSF	9.6300	9.6301	9.5818	43,047,595.09	0.0071
02/04/2025	KFINFRASSF	9.6229	9.6230	9.5748	43,015,950.11	0.0779
01/04/2025	KFINFRASSF	9.5450	9.5451	9.4973	42,667,901.58	0.0473
31/03/2025	KFINFRASSF	9.4977	9.4978	9.4502	42,480,012.15	0.0580
27/03/2025	KFINFRASSF	9.4397	9.4398	9.3925	42,214,940.90	0.0007
26/03/2025	KFINFRASSF	9.4390	9.4391	9.3918	42,211,871.96	0.0133
25/03/2025	KFINFRASSF	9.4257	9.4258	9.3786	42,152,180.00	-0.0185
24/03/2025	KFINFRASSF	9.4442	9.4443	9.3970	42,235,227.30	0.0486
21/03/2025	KFINFRASSF	9.3956	9.3957	9.3486	42,017,638.97	-0.0368
20/03/2025	KFINFRASSF	9.4324	9.4325	9.3852	42,182,473.10	0.0140
19/03/2025	KFINFRASSF	9.4184	9.4185	9.3713	42,119,834.87	0.0278
18/03/2025	KFINFRASSF	9.3906	9.3907	9.3436	41,995,147.46	-0.0383
17/03/2025	KFINFRASSF	9.4289	9.4290	9.3818	42,364,517.22	0.1047
14/03/2025	KFINFRASSF	9.3242	9.3243	9.2776	41,894,150.90	0.1508
13/03/2025	KFINFRASSF	9.1734	9.1735	9.1275	41,231,233.14	-0.0470
12/03/2025	KFINFRASSF	9.2204	9.2205	9.1743	41,441,106.96	0.0187
11/03/2025	KFINFRASSF	9.2017	9.2018	9.1557	41,545,110.26	-0.0363
10/03/2025	KFINFRASSF	9.2380	9.2381	9.1918	41,724,465.10	-0.0345
07/03/2025	KFINFRASSF	9.2725	9.2726	9.2261	41,880,170.39	0.0794
06/03/2025	KFINFRASSF	9.1931	9.1932	9.1471	41,521,707.29	-0.1035
05/03/2025	KFINFRASSF	9.2966	9.2967	9.2501	41,989,114.34	0.0333
04/03/2025	KFINFRASSF	9.2633	9.2634	9.2170	41,838,545.14	-0.1041
03/03/2025	KFINFRASSF	9.3674	9.3675	9.3206	42,308,878.40	-0.0528
28/02/2025	KFINFRASSF	9.4202	9.4203	9.3731	42,540,096.81	0.1429
27/02/2025	KFINFRASSF	9.2773	9.2774	9.2309	41,877,055.66	-0.0541
26/02/2025	KFINFRASSF	9.3314	9.3315	9.2847	42,130,626.11	0.0355
25/02/2025	KFINFRASSF	9.2959	9.2960	9.2494	41,913,958.97	-0.0284
24/02/2025	KFINFRASSF	9.3243	9.3244	9.2777	42,077,242.44	-0.0105
21/02/2025	KFINFRASSF	9.3348	9.3349	9.2881	42,106,829.75	-0.0600
20/02/2025	KFINFRASSF	9.3948	9.3949	9.3478	42,397,900.85	0.0340
19/02/2025	KFINFRASSF	9.3608	9.3609	9.3140	42,244,088.96	-0.0126
18/02/2025	KFINFRASSF	9.3734	9.3735	9.3265	42,306,383.20	0.0510
17/02/2025	KFINFRASSF	9.3224	0.0000	0.0000	42,076,097.14	0.0003

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14/02/2025	KFINFRASSF	9.3221	9.3222	9.2755	42,329,179.01	0.0099
13/02/2025	KFINFRASSF	9.3122	9.3123	9.2656	42,284,179.59	0.0344
11/02/2025	KFINFRASSF	9.2778	9.2779	9.2314	42,085,335.04	0.0468
10/02/2025	KFINFRASSF	9.2310	9.2311	9.1848	41,862,047.64	0.0620
07/02/2025	KFINFRASSF	9.1690	9.1691	9.1232	41,578,276.99	0.0002
06/02/2025	KFINFRASSF	9.1688	9.1689	9.1230	41,577,311.18	-0.0741
05/02/2025	KFINFRASSF	9.2429	9.2430	9.1967	41,913,194.25	0.0846
04/02/2025	KFINFRASSF	9.1583	9.1584	9.1125	41,529,520.59	0.0562
03/02/2025	KFINFRASSF	9.1021	9.1022	9.0566	41,274,943.34	-0.0217
31/01/2025	KFINFRASSF	9.1238	9.1239	9.0782	41,440,174.05	-0.1134
30/01/2025	KFINFRASSF	9.2372	9.2373	9.1910	42,007,352.70	0.1331
29/01/2025	KFINFRASSF	9.1041	9.1042	9.0586	41,401,972.76	-0.0009
28/01/2025	KFINFRASSF	9.1050	9.1051	9.0595	41,431,944.79	-0.0290
27/01/2025	KFINFRASSF	9.1340	9.1341	9.0883	41,561,065.88	-0.1498
24/01/2025	KFINFRASSF	9.2838	9.2839	9.2374	42,325,057.07	-0.0272
23/01/2025	KFINFRASSF	9.3110	9.3111	9.2644	42,449,138.46	0.0513
22/01/2025	KFINFRASSF	9.2597	9.2598	9.2134	42,220,436.94	-0.1312
21/01/2025	KFINFRASSF	9.3909	9.3910	9.3439	42,804,887.17	0.0982
20/01/2025	KFINFRASSF	9.2927	0.0000	0.0000	42,357,297.84	-0.0036
17/01/2025	KFINFRASSF	9.2963	9.2964	9.2498	42,373,830.62	0.0360
16/01/2025	KFINFRASSF	9.2603	9.2604	9.2140	42,208,563.80	0.1395
15/01/2025	KFINFRASSF	9.1208	9.1209	9.0752	41,598,649.79	0.0763
14/01/2025	KFINFRASSF	9.0445	9.0446	8.9993	41,250,733.61	0.1060
13/01/2025	KFINFRASSF	8.9385	8.9386	8.8938	40,766,958.97	-0.0127
10/01/2025	KFINFRASSF	8.9512	8.9513	8.9064	40,822,356.06	-0.1789
09/01/2025	KFINFRASSF	9.1301	0.0000	0.0000	41,638,447.86	-0.0010
08/01/2025	KFINFRASSF	9.1311	9.1312	9.0854	41,556,960.60	0.0464
07/01/2025	KFINFRASSF	9.0847	9.0848	9.0393	41,345,564.05	-0.0081
06/01/2025	KFINFRASSF	9.0928	9.0929	9.0473	41,405,939.04	-0.0239
03/01/2025	KFINFRASSF	9.1167	9.1168	9.0711	41,514,701.11	0.0647
02/01/2025	KFINFRASSF	9.0520	9.0521	9.0067	41,220,183.25	0.0597
30/12/2024	KFINFRASSF	8.9923	8.9924	8.9473	40,709,914.97	-0.0078
27/12/2024	KFINFRASSF	9.0001	9.0002	8.9551	40,009,174.51	0.0497
26/12/2024	KFINFRASSF	8.9504	0.0000	0.0000	39,787,859.85	-0.0003
25/12/2024	KFINFRASSF	8.9507	0.0000	0.0000	39,789,285.63	-0.0001
24/12/2024	KFINFRASSF	8.9508	0.0000	0.0000	39,789,814.06	-0.0022
23/12/2024	KFINFRASSF	8.9530	0.0000	0.0000	39,799,357.68	0.0278
20/12/2024	KFINFRASSF	8.9252	8.9253	8.8806	39,218,684.99	0.0872
19/12/2024	KFINFRASSF	8.8380	8.8381	8.7938	38,639,019.27	-0.0551
18/12/2024	KFINFRASSF	8.8931	8.8932	8.8486	38,852,761.94	-0.1976
17/12/2024	KFINFRASSF	9.0907	9.0908	9.0452	39,506,369.29	-0.0550
16/12/2024	KFINFRASSF	9.1457	9.1458	9.1000	39,672,885.15	-0.0701
13/12/2024	KFINFRASSF	9.2158	9.2159	9.1697	40,062,765.04	-0.0393
12/12/2024	KFINFRASSF	9.2551	9.2552	9.2088	40,180,842.63	-0.0004
11/12/2024	KFINFRASSF	9.2555	9.2556	9.2092	40,168,113.27	-0.1162
09/12/2024	KFINFRASSF	9.3717	9.3718	9.3248	40,796,748.47	-0.0973
06/12/2024	KFINFRASSF	9.4690	9.4691	9.4217	41,098,604.79	-0.0309
04/12/2024	KFINFRASSF	9.4999	9.5000	9.4524	41,229,596.33	-0.0067
03/12/2024	KFINFRASSF	9.5066	9.5067	9.4591	41,169,385.60	-0.0145
02/12/2024	KFINFRASSF	9.5211	9.5212	9.4735	41,160,102.02	-0.1374
29/11/2024	KFINFRASSF	9.6585	9.6586	9.6102	41,641,454.40	0.0421
28/11/2024	KFINFRASSF	9.6164	0.0000	0.0000	41,459,672.50	-0.0034
27/11/2024	KFINFRASSF	9.6198	9.6199	9.5717	41,464,462.85	0.0482
26/11/2024	KFINFRASSF	9.5716	9.5717	9.5237	41,264,966.84	-0.0167
25/11/2024	KFINFRASSF	9.5883	9.5884	9.5404	41,431,364.44	0.0171
22/11/2024	KFINFRASSF	9.5712	9.5713	9.5233	41,339,740.17	0.0357

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21/11/2024	KFINFRASSF	9.5355	9.5356	9.4878	41,214,572.99	0.0956
20/11/2024	KFINFRASSF	9.4399	9.4400	9.3927	40,791,245.05	-0.0024
19/11/2024	KFINFRASSF	9.4423	9.4424	9.3951	40,687,447.71	0.0333
18/11/2024	KFINFRASSF	9.4090	9.4091	9.3620	40,546,902.66	0.0466
15/11/2024	KFINFRASSF	9.3624	9.3625	9.3156	40,398,419.43	0.0368
14/11/2024	KFINFRASSF	9.3256	9.3257	9.2790	40,238,628.52	-0.0003