

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/05/2025	KFINFRA-A	10.0329	10.1835	10.0329	1,283,367,607.17	0.0452
13/05/2025	KFINFRA-A	9.9877	10.1376	9.9877	1,293,156,318.23	-0.2076
09/05/2025	KFINFRA-A	10.1953	0.0000	0.0000	1,320,037,754.92	0.0018
08/05/2025	KFINFRA-A	10.1935	0.0000	0.0000	1,319,805,066.81	-0.1308
07/05/2025	KFINFRA-A	10.3243	10.4793	10.3243	1,341,862,643.59	0.0275
06/05/2025	KFINFRA-A	10.2968	10.4514	10.2968	1,350,123,417.98	-0.0151
02/05/2025	KFINFRA-A	10.3119	10.4667	10.3119	1,356,617,758.32	0.0769
30/04/2025	KFINFRA-A	10.2350	10.3886	10.2350	1,347,656,260.64	0.0200
29/04/2025	KFINFRA-A	10.2150	10.3683	10.2150	1,346,947,401.28	0.0677
28/04/2025	KFINFRA-A	10.1473	10.2996	10.1473	1,338,619,804.84	0.0305
25/04/2025	KFINFRA-A	10.1168	10.2687	10.1168	1,339,399,642.50	0.0074
24/04/2025	KFINFRA-A	10.1094	10.2611	10.1094	1,343,015,124.98	0.0511
23/04/2025	KFINFRA-A	10.0583	10.2093	10.0583	1,341,674,074.36	-0.0703
22/04/2025	KFINFRA-A	10.1286	10.2806	10.1286	1,354,945,049.70	0.0462
21/04/2025	KFINFRA-A	10.0824	0.0000	0.0000	1,348,765,343.47	0.0803
18/04/2025	KFINFRA-A	10.0021	0.0000	0.0000	1,338,015,990.23	0.0009
17/04/2025	KFINFRA-A	10.0012	0.0000	0.0000	1,337,899,323.52	-0.0027
16/04/2025	KFINFRA-A	10.0039	10.1541	10.0039	1,338,321,619.51	0.2298
11/04/2025	KFINFRA-A	9.7741	9.9208	9.7741	1,307,780,710.05	0.1765
10/04/2025	KFINFRA-A	9.5976	9.7417	9.5976	1,287,577,672.38	0.0587
09/04/2025	KFINFRA-A	9.5389	9.6821	9.5389	1,282,109,851.08	0.2394
08/04/2025	KFINFRA-A	9.2995	9.4391	9.2995	1,255,672,394.35	-0.3016
04/04/2025	KFINFRA-A	9.6011	9.7452	9.6011	1,300,543,711.96	-0.5462
03/04/2025	KFINFRA-A	10.1473	10.2996	10.1473	1,378,927,823.95	0.0084
02/04/2025	KFINFRA-A	10.1389	10.2911	10.1389	1,378,804,023.69	0.0827
01/04/2025	KFINFRA-A	10.0562	10.2071	10.0562	1,367,526,271.27	0.0500
31/03/2025	KFINFRA-A	10.0062	10.1564	10.0062	1,362,252,254.61	0.0617
27/03/2025	KFINFRA-A	9.9445	10.0938	9.9445	1,365,635,460.14	0.0012
26/03/2025	KFINFRA-A	9.9433	10.0925	9.9433	1,366,703,982.22	0.0139
25/03/2025	KFINFRA-A	9.9294	10.0784	9.9294	1,366,723,671.57	-0.0197
24/03/2025	KFINFRA-A	9.9491	10.0984	9.9491	1,370,455,148.07	0.0509
21/03/2025	KFINFRA-A	9.8982	10.0468	9.8982	1,373,700,206.42	-0.0378
20/03/2025	KFINFRA-A	9.9360	10.0851	9.9360	1,380,772,518.94	0.0150
19/03/2025	KFINFRA-A	9.9210	10.0699	9.9210	1,378,916,951.28	0.0293
18/03/2025	KFINFRA-A	9.8917	10.0402	9.8917	1,376,055,535.96	-0.0404
17/03/2025	KFINFRA-A	9.9321	10.0812	9.9321	1,384,338,463.20	0.1101
14/03/2025	KFINFRA-A	9.8220	9.9694	9.8220	1,369,426,913.70	0.1594
13/03/2025	KFINFRA-A	9.6626	9.8076	9.6626	1,347,710,838.76	-0.0495
12/03/2025	KFINFRA-A	9.7121	9.8579	9.7121	1,355,527,547.07	0.0189
11/03/2025	KFINFRA-A	9.6932	9.8387	9.6932	1,354,875,935.90	-0.0380
10/03/2025	KFINFRA-A	9.7312	9.8773	9.7312	1,366,234,221.06	-0.0360
07/03/2025	KFINFRA-A	9.7672	9.9138	9.7672	1,385,492,674.75	0.0843
06/03/2025	KFINFRA-A	9.6829	9.8282	9.6829	1,376,503,917.37	-0.1093
05/03/2025	KFINFRA-A	9.7922	9.9392	9.7922	1,392,929,930.95	0.0349
04/03/2025	KFINFRA-A	9.7573	9.9038	9.7573	1,388,213,007.64	-0.1102
03/03/2025	KFINFRA-A	9.8675	10.0156	9.8675	1,404,830,677.45	-0.0558
28/02/2025	KFINFRA-A	9.9233	10.0722	9.9233	1,416,262,835.04	0.1513
27/02/2025	KFINFRA-A	9.7720	9.9187	9.7720	1,395,227,276.00	-0.0561
26/02/2025	KFINFRA-A	9.8281	9.9756	9.8281	1,403,593,860.51	0.0372
25/02/2025	KFINFRA-A	9.7909	9.9379	9.7909	1,399,695,508.46	-0.0306
24/02/2025	KFINFRA-A	9.8215	9.9689	9.8215	1,409,342,419.24	-0.0108
21/02/2025	KFINFRA-A	9.8323	9.9799	9.8323	1,414,131,120.38	-0.0631
20/02/2025	KFINFRA-A	9.8954	10.0439	9.8954	1,424,996,876.13	0.0362
19/02/2025	KFINFRA-A	9.8592	10.0072	9.8592	1,421,155,420.48	-0.0133
18/02/2025	KFINFRA-A	9.8725	10.0207	9.8725	1,427,043,876.04	0.0540
17/02/2025	KFINFRA-A	9.8185	0.0000	0.0000	1,419,237,667.16	0.0004

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14/02/2025	KFINFRA-A	9.8181	9.9655	9.8181	1,421,820,369.92	0.0104
13/02/2025	KFINFRA-A	9.8077	9.9549	9.8077	1,420,586,721.72	0.0366
11/02/2025	KFINFRA-A	9.7711	9.9178	9.7711	1,415,682,128.70	0.0492
10/02/2025	KFINFRA-A	9.7219	9.8678	9.7219	1,409,120,218.00	0.0648
07/02/2025	KFINFRA-A	9.6571	9.8021	9.6571	1,403,819,202.61	0.0002
06/02/2025	KFINFRA-A	9.6569	9.8019	9.6569	1,407,639,512.79	-0.0771
05/02/2025	KFINFRA-A	9.7340	9.8801	9.7340	1,419,275,444.97	0.0880
04/02/2025	KFINFRA-A	9.6460	9.7908	9.6460	1,409,390,740.54	0.0594
03/02/2025	KFINFRA-A	9.5866	9.7305	9.5866	1,402,633,027.65	-0.0233
31/01/2025	KFINFRA-A	9.6099	9.7541	9.6099	1,410,977,508.88	-0.1169
30/01/2025	KFINFRA-A	9.7268	9.8728	9.7268	1,428,215,492.11	0.1378
29/01/2025	KFINFRA-A	9.5890	9.7329	9.5890	1,408,480,658.22	0.0019
28/01/2025	KFINFRA-A	9.5871	9.7310	9.5871	1,408,834,355.81	-0.0320
27/01/2025	KFINFRA-A	9.6191	9.7635	9.6191	1,415,318,849.04	-0.1552
24/01/2025	KFINFRA-A	9.7743	9.9210	9.7743	1,441,506,216.27	-0.0263
23/01/2025	KFINFRA-A	9.8006	9.9477	9.8006	1,447,076,131.39	0.0530
22/01/2025	KFINFRA-A	9.7476	9.8939	9.7476	1,441,908,219.67	-0.1370
21/01/2025	KFINFRA-A	9.8846	10.0330	9.8846	1,465,264,746.12	0.1016
20/01/2025	KFINFRA-A	9.7830	0.0000	0.0000	1,450,193,834.30	-0.0042
17/01/2025	KFINFRA-A	9.7872	9.9341	9.7872	1,451,495,676.89	0.0368
16/01/2025	KFINFRA-A	9.7504	9.8968	9.7504	1,447,261,133.82	0.1458
15/01/2025	KFINFRA-A	9.6046	9.7488	9.6046	1,425,862,396.06	0.0797
14/01/2025	KFINFRA-A	9.5249	9.6679	9.5249	1,416,215,311.15	0.1115
13/01/2025	KFINFRA-A	9.4134	9.5547	9.4134	1,401,501,425.46	-0.0133
10/01/2025	KFINFRA-A	9.4267	9.5682	9.4267	1,405,796,527.03	-0.1906
09/01/2025	KFINFRA-A	9.6173	0.0000	0.0000	1,434,216,743.29	-0.0011
08/01/2025	KFINFRA-A	9.6184	9.7628	9.6184	1,434,569,431.56	0.0506
07/01/2025	KFINFRA-A	9.5678	9.7114	9.5678	1,427,089,000.61	-0.0087
06/01/2025	KFINFRA-A	9.5765	9.7202	9.5765	1,428,655,085.49	-0.0258
03/01/2025	KFINFRA-A	9.6023	9.7464	9.6023	1,432,560,441.06	0.0707
02/01/2025	KFINFRA-A	9.5316	9.6747	9.5316	1,423,523,060.84	0.0655
30/12/2024	KFINFRA-A	9.4661	9.6082	9.4661	1,414,186,952.38	-0.0093
27/12/2024	KFINFRA-A	9.4754	9.6176	9.4754	1,416,622,439.05	0.0529
26/12/2024	KFINFRA-A	9.4225	0.0000	0.0000	1,408,725,470.41	-0.0005
25/12/2024	KFINFRA-A	9.4230	0.0000	0.0000	1,408,800,243.16	0.0002
24/12/2024	KFINFRA-A	9.4228	0.0000	0.0000	1,408,769,708.13	-0.0025
23/12/2024	KFINFRA-A	9.4253	0.0000	0.0000	1,409,129,825.87	0.0283
20/12/2024	KFINFRA-A	9.3970	9.5381	9.3970	1,412,575,268.21	0.0924
19/12/2024	KFINFRA-A	9.3046	9.4443	9.3046	1,400,664,587.42	-0.0604
18/12/2024	KFINFRA-A	9.3650	9.5056	9.3650	1,408,447,754.22	-0.2095
17/12/2024	KFINFRA-A	9.5745	9.7182	9.5745	1,444,118,333.02	-0.0595
16/12/2024	KFINFRA-A	9.6340	9.7786	9.6340	1,456,655,261.13	-0.0730
13/12/2024	KFINFRA-A	9.7070	9.8527	9.7070	1,472,685,456.02	-0.0405
12/12/2024	KFINFRA-A	9.7475	9.8938	9.7475	1,484,336,563.38	-0.0015
11/12/2024	KFINFRA-A	9.7490	9.8953	9.7490	1,492,022,881.71	-0.1272
09/12/2024	KFINFRA-A	9.8762	10.0244	9.8762	1,533,095,395.26	-0.1071
06/12/2024	KFINFRA-A	9.9833	10.1331	9.9833	1,576,551,560.82	-0.0337
04/12/2024	KFINFRA-A	10.0170	10.1674	10.0170	1,665,580,995.19	-0.0069
03/12/2024	KFINFRA-A	10.0239	10.1744	10.0239	1,668,696,305.40	-0.0149
02/12/2024	KFINFRA-A	10.0388	10.1895	10.0388	1,669,210,573.71	-0.1480
29/11/2024	KFINFRA-A	10.1868	10.3397	10.1868	1,698,170,995.91	0.0456
28/11/2024	KFINFRA-A	10.1412	0.0000	0.0000	1,690,575,033.00	-0.0032
27/11/2024	KFINFRA-A	10.1444	10.2967	10.1444	1,696,593,276.13	0.0516
26/11/2024	KFINFRA-A	10.0928	10.2443	10.0928	1,691,587,860.63	-0.0178
25/11/2024	KFINFRA-A	10.1106	10.2624	10.1106	1,697,152,041.59	0.0180
22/11/2024	KFINFRA-A	10.0926	10.2441	10.0926	1,695,161,442.98	0.0380

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21/11/2024	KFINFRA-A	10.0546	10.2055	10.0546	1,690,904,730.49	0.1015
20/11/2024	KFINFRA-A	9.9531	10.1025	9.9531	1,673,868,630.26	-0.0019
19/11/2024	KFINFRA-A	9.9550	10.1044	9.9550	1,674,027,121.10	0.0349
18/11/2024	KFINFRA-A	9.9201	10.0690	9.9201	1,679,043,189.10	0.0510
15/11/2024	KFINFRA-A	9.8691	10.0172	9.8691	1,670,521,990.71	0.0387
14/11/2024	KFINFRA-A	9.8304	9.9780	9.8304	1,664,404,892.88	0.0008