

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFCLIMA-A	8.3561	8.4815	8.3561	340,085,712.87	-0.0323
17/04/2024	KFCLIMA-A	8.3884	8.5143	8.3884	341,383,950.05	-0.2863
11/04/2024	KFCLIMA-A	8.6747	8.8049	8.6747	353,045,356.81	0.0224
10/04/2024	KFCLIMA-A	8.6523	8.7822	8.6523	352,131,848.09	-0.1456
09/04/2024	KFCLIMA-A	8.7979	8.9300	8.7979	358,233,556.62	0.0992
05/04/2024	KFCLIMA-A	8.6987	8.8293	8.6987	354,328,171.13	-0.1336
04/04/2024	KFCLIMA-A	8.8323	8.9649	8.8323	359,775,531.29	0.1293
03/04/2024	KFCLIMA-A	8.7030	8.8336	8.7030	355,308,555.07	-0.0241
02/04/2024	KFCLIMA-A	8.7271	8.8581	8.7271	356,285,518.98	-0.1631
01/04/2024	KFCLIMA-A	8.8902	0.0000	0.0000	362,944,029.14	-0.0019
29/03/2024	KFCLIMA-A	8.8921	0.0000	0.0000	363,022,863.81	-0.0035
28/03/2024	KFCLIMA-A	8.8956	9.0291	8.8956	363,814,694.84	0.0212
27/03/2024	KFCLIMA-A	8.8744	9.0076	8.8744	362,947,648.10	0.0009
26/03/2024	KFCLIMA-A	8.8735	9.0067	8.8735	362,993,934.33	-0.0017
25/03/2024	KFCLIMA-A	8.8752	9.0084	8.8752	363,071,626.92	0.0153
22/03/2024	KFCLIMA-A	8.8599	8.9929	8.8599	362,439,627.73	-0.0732
21/03/2024	KFCLIMA-A	8.9331	9.0672	8.9331	369,524,429.41	0.1311
20/03/2024	KFCLIMA-A	8.8020	8.9341	8.8020	364,097,368.50	0.0477
19/03/2024	KFCLIMA-A	8.7543	8.8857	8.7543	362,124,469.84	0.0020
18/03/2024	KFCLIMA-A	8.7523	8.8837	8.7523	362,143,355.80	-0.0211
15/03/2024	KFCLIMA-A	8.7734	8.9051	8.7734	363,007,543.93	-0.0296
14/03/2024	KFCLIMA-A	8.8030	8.9351	8.8030	364,234,671.78	-0.0710
13/03/2024	KFCLIMA-A	8.8740	9.0072	8.8740	367,183,496.27	0.0260
12/03/2024	KFCLIMA-A	8.8480	8.9808	8.8480	366,114,669.57	0.0459
11/03/2024	KFCLIMA-A	8.8021	8.9342	8.8021	364,113,490.67	-0.1116
08/03/2024	KFCLIMA-A	8.9137	9.0475	8.9137	368,821,005.03	0.0559
07/03/2024	KFCLIMA-A	8.8578	8.9908	8.8578	366,508,503.96	0.1214
06/03/2024	KFCLIMA-A	8.7364	8.8675	8.7364	361,559,709.74	0.0004
05/03/2024	KFCLIMA-A	8.7360	8.8671	8.7360	361,577,670.47	-0.0302
04/03/2024	KFCLIMA-A	8.7662	8.8978	8.7662	362,859,876.27	0.0827
01/03/2024	KFCLIMA-A	8.6835	8.8139	8.6835	359,404,907.64	-0.0317
29/02/2024	KFCLIMA-A	8.7152	8.8460	8.7152	360,712,145.48	0.0515
28/02/2024	KFCLIMA-A	8.6637	8.7938	8.6637	358,806,674.24	-0.0141
27/02/2024	KFCLIMA-A	8.6778	8.8081	8.6778	359,459,944.08	0.0594
23/02/2024	KFCLIMA-A	8.6184	8.7478	8.6184	357,079,435.89	-0.0248
22/02/2024	KFCLIMA-A	8.6432	8.7729	8.6432	358,107,760.48	0.1098
21/02/2024	KFCLIMA-A	8.5334	8.6615	8.5334	353,558,577.30	-0.0231
20/02/2024	KFCLIMA-A	8.5565	8.6849	8.5565	354,695,428.64	0.0083
19/02/2024	KFCLIMA-A	8.5482	0.0000	0.0000	354,352,358.45	0.0026
16/02/2024	KFCLIMA-A	8.5456	8.6739	8.5456	354,261,231.91	-0.0367
15/02/2024	KFCLIMA-A	8.5823	8.7111	8.5823	355,919,211.54	0.1607
14/02/2024	KFCLIMA-A	8.4216	8.5480	8.4216	349,409,071.81	0.0665
13/02/2024	KFCLIMA-A	8.3551	8.4805	8.3551	346,705,963.83	-0.1416
12/02/2024	KFCLIMA-A	8.4967	8.6243	8.4967	352,580,950.15	0.0778
09/02/2024	KFCLIMA-A	8.4189	8.5453	8.4189	349,350,760.95	0.0311
08/02/2024	KFCLIMA-A	8.3878	8.5137	8.3878	348,060,555.81	0.0642
07/02/2024	KFCLIMA-A	8.3236	8.4486	8.3236	345,395,666.78	0.0670
06/02/2024	KFCLIMA-A	8.2566	8.3805	8.2566	342,617,879.55	0.0043
05/02/2024	KFCLIMA-A	8.2523	8.3762	8.2523	344,038,732.47	-0.0533
02/02/2024	KFCLIMA-A	8.3056	8.4303	8.3056	346,252,042.46	-0.0179
01/02/2024	KFCLIMA-A	8.3235	8.4485	8.3235	346,999,240.50	-0.0289
31/01/2024	KFCLIMA-A	8.3524	8.4778	8.3524	348,209,158.90	0.0217
30/01/2024	KFCLIMA-A	8.3307	8.4558	8.3307	347,439,738.71	0.0747
29/01/2024	KFCLIMA-A	8.2560	8.3799	8.2560	344,404,231.19	-0.0626
26/01/2024	KFCLIMA-A	8.3186	8.4435	8.3186	347,009,075.61	-0.0012
25/01/2024	KFCLIMA-A	8.3198	8.4447	8.3198	347,051,099.61	-0.0442

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24/01/2024	KFCLIMA-A	8.3640	8.4896	8.3640	348,874,982.74	0.0152
23/01/2024	KFCLIMA-A	8.3488	8.4741	8.3488	351,990,534.34	0.0099
22/01/2024	KFCLIMA-A	8.3389	8.4641	8.3389	351,599,061.84	0.1063
19/01/2024	KFCLIMA-A	8.2326	8.3562	8.2326	347,120,280.19	0.0068
18/01/2024	KFCLIMA-A	8.2258	8.3493	8.2258	346,937,575.02	0.0502
17/01/2024	KFCLIMA-A	8.1756	8.2983	8.1756	344,822,811.59	-0.1311
16/01/2024	KFCLIMA-A	8.3067	8.4314	8.3067	350,210,545.50	-0.0907
15/01/2024	KFCLIMA-A	8.3974	0.0000	0.0000	354,036,502.09	-0.0685
12/01/2024	KFCLIMA-A	8.4659	8.5930	8.4659	358,524,050.79	0.0523
11/01/2024	KFCLIMA-A	8.4136	8.5399	8.4136	356,310,905.52	0.0031
10/01/2024	KFCLIMA-A	8.4105	8.5368	8.4105	356,186,482.53	-0.0157
09/01/2024	KFCLIMA-A	8.4262	8.5527	8.4262	356,899,861.73	-0.0004
08/01/2024	KFCLIMA-A	8.4266	8.5531	8.4266	356,917,236.25	0.0011
05/01/2024	KFCLIMA-A	8.4255	8.5520	8.4255	356,873,062.94	-0.0211
04/01/2024	KFCLIMA-A	8.4466	8.5734	8.4466	357,769,692.19	-0.0682
03/01/2024	KFCLIMA-A	8.5148	8.6426	8.5148	360,444,783.74	-0.1559
02/01/2024	KFCLIMA-A	8.6707	8.8009	8.6707	367,034,817.65	-0.1339
28/12/2023	KFCLIMA-A	8.8046	8.9368	8.8046	372,603,429.44	0.0365
27/12/2023	KFCLIMA-A	8.7681	8.8997	8.7681	371,108,977.61	0.0729
26/12/2023	KFCLIMA-A	8.6952	0.0000	0.0000	368,026,847.96	-0.0023
25/12/2023	KFCLIMA-A	8.6975	0.0000	0.0000	368,121,652.36	-0.0016
22/12/2023	KFCLIMA-A	8.6991	8.8297	8.6991	368,188,183.16	0.0494
21/12/2023	KFCLIMA-A	8.6497	8.7795	8.6497	366,106,495.02	-0.0018
20/12/2023	KFCLIMA-A	8.6515	8.7814	8.6515	366,181,504.81	-0.0392
19/12/2023	KFCLIMA-A	8.6907	8.8212	8.6907	367,837,965.66	0.0651
18/12/2023	KFCLIMA-A	8.6256	8.7551	8.6256	365,084,346.53	-0.0023
15/12/2023	KFCLIMA-A	8.6279	8.7574	8.6279	365,165,880.88	-0.0542
14/12/2023	KFCLIMA-A	8.6821	8.8124	8.6821	367,412,845.95	0.3638
13/12/2023	KFCLIMA-A	8.3183	8.4432	8.3183	352,028,962.70	0.0471
12/12/2023	KFCLIMA-A	8.2712	8.3954	8.2712	350,041,774.64	0.0113
08/12/2023	KFCLIMA-A	8.2599	8.3839	8.2599	349,563,277.10	0.0307
07/12/2023	KFCLIMA-A	8.2292	8.3527	8.2292	348,260,902.14	-0.0191
06/12/2023	KFCLIMA-A	8.2483	8.3721	8.2483	349,064,461.14	0.0063
04/12/2023	KFCLIMA-A	8.2420	8.3657	8.2420	348,768,434.35	0.0468
01/12/2023	KFCLIMA-A	8.1952	8.3182	8.1952	346,805,652.96	0.0230
30/11/2023	KFCLIMA-A	8.1722	8.2949	8.1722	345,828,358.86	-0.0195
29/11/2023	KFCLIMA-A	8.1917	8.3147	8.1917	347,523,730.03	0.1025
28/11/2023	KFCLIMA-A	8.0892	8.2106	8.0892	343,941,135.78	0.0013
27/11/2023	KFCLIMA-A	8.0879	8.2093	8.0879	343,908,158.69	-0.0288
24/11/2023	KFCLIMA-A	8.1167	8.2386	8.1167	345,281,312.60	0.0102
23/11/2023	KFCLIMA-A	8.1065	0.0000	0.0000	344,847,380.73	0.0042
22/11/2023	KFCLIMA-A	8.1023	8.2239	8.1023	344,606,058.53	-0.0108
21/11/2023	KFCLIMA-A	8.1131	8.2349	8.1131	345,130,714.19	0.0035
20/11/2023	KFCLIMA-A	8.1096	8.2313	8.1096	344,980,507.37	0.0456
17/11/2023	KFCLIMA-A	8.0640	8.1851	8.0640	343,040,175.57	-0.0121
16/11/2023	KFCLIMA-A	8.0761	8.1973	8.0761	343,555,544.84	-0.0147
15/11/2023	KFCLIMA-A	8.0908	8.2123	8.0908	344,167,404.46	0.1214
14/11/2023	KFCLIMA-A	7.9694	8.0890	7.9694	338,997,022.26	0.2373
13/11/2023	KFCLIMA-A	7.7321	7.8482	7.7321	329,687,102.68	0.0382
10/11/2023	KFCLIMA-A	7.6939	7.8094	7.6939	328,059,457.77	-0.0706
09/11/2023	KFCLIMA-A	7.7645	7.8811	7.7645	331,723,075.53	0.0728
08/11/2023	KFCLIMA-A	7.6917	7.8072	7.6917	328,609,716.08	-0.0196
07/11/2023	KFCLIMA-A	7.7113	7.8271	7.7113	329,447,453.24	-0.0463
06/11/2023	KFCLIMA-A	7.7576	7.8741	7.7576	331,423,406.00	-0.0357
03/11/2023	KFCLIMA-A	7.7933	7.9103	7.7933	332,942,327.83	0.1541
02/11/2023	KFCLIMA-A	7.6392	7.7539	7.6392	326,379,853.63	0.1646

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01/11/2023	KFCLIMA-A	7.4746	0.0000	0.0000	319,347,500.93	0.0009
31/10/2023	KFCLIMA-A	7.4737	7.5859	7.4737	319,369,219.63	0.0775
30/10/2023	KFCLIMA-A	7.3962	7.5072	7.3962	316,049,530.30	-0.0656
27/10/2023	KFCLIMA-A	7.4618	7.5738	7.4618	320,098,481.61	-0.0390
26/10/2023	KFCLIMA-A	7.5008	7.6134	7.5008	321,768,156.31	0.0355
25/10/2023	KFCLIMA-A	7.4653	7.5774	7.4653	320,243,229.87	-0.0842
24/10/2023	KFCLIMA-A	7.5495	7.6628	7.5495	327,268,469.10	-0.0274
20/10/2023	KFCLIMA-A	7.5769	7.6907	7.5769	328,508,585.11	-0.1878
19/10/2023	KFCLIMA-A	7.7647	7.8813	7.7647	336,649,518.45	-0.0898