

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFCLIMA-I	8.3345	8.3346	8.3345	310,517.80	-0.0217
18/04/2024	KFCLIMA-I	8.3562	8.3563	8.3562	311,324.11	-0.0323
17/04/2024	KFCLIMA-I	8.3885	8.3886	8.3885	312,528.73	-0.2863
11/04/2024	KFCLIMA-I	8.6748	8.6749	8.6748	323,195.32	0.0224
10/04/2024	KFCLIMA-I	8.6524	8.6525	8.6524	322,359.54	-0.1457
09/04/2024	KFCLIMA-I	8.7981	8.7982	8.7981	327,787.40	0.0992
05/04/2024	KFCLIMA-I	8.6989	8.6990	8.6989	324,092.74	-0.1335
04/04/2024	KFCLIMA-I	8.8324	8.8325	8.8324	329,068.12	0.1292
03/04/2024	KFCLIMA-I	8.7032	8.7033	8.7032	324,254.32	-0.0240
02/04/2024	KFCLIMA-I	8.7272	8.7273	8.7272	325,148.85	-0.1630
01/04/2024	KFCLIMA-I	8.8902	0.0000	0.0000	331,221.15	-0.0020
29/03/2024	KFCLIMA-I	8.8922	0.0000	0.0000	331,293.06	-0.0034
28/03/2024	KFCLIMA-I	8.8956	8.8957	8.8956	100,668.62	0.0212
27/03/2024	KFCLIMA-I	8.8744	8.8745	8.8744	100,428.84	0.0009
26/03/2024	KFCLIMA-I	8.8735	8.8736	8.8735	100,419.12	-0.0017
25/03/2024	KFCLIMA-I	8.8752	8.8753	8.8752	100,438.11	0.0153
22/03/2024	KFCLIMA-I	8.8599	8.8600	8.8599	100,264.38	-0.0732
21/03/2024	KFCLIMA-I	8.9331	8.9332	8.9331	101,093.34	0.1311
20/03/2024	KFCLIMA-I	8.8020	8.8021	8.8020	99,609.22	0.0477
19/03/2024	KFCLIMA-I	8.7543	8.7544	8.7543	99,069.62	0.0020
18/03/2024	KFCLIMA-I	8.7523	8.7524	8.7523	99,047.22	-0.0211
15/03/2024	KFCLIMA-I	8.7734	8.7735	8.7734	99,285.61	-0.0296
14/03/2024	KFCLIMA-I	8.8030	8.8031	8.8030	99,621.24	-0.0710
13/03/2024	KFCLIMA-I	8.8740	8.8741	8.8740	100,424.45	0.0259
12/03/2024	KFCLIMA-I	8.8481	8.8482	8.8481	100,130.85	0.0460
11/03/2024	KFCLIMA-I	8.8021	8.8022	8.8021	99,610.95	-0.1116
08/03/2024	KFCLIMA-I	8.9137	8.9138	8.9137	100,874.21	0.0558
07/03/2024	KFCLIMA-I	8.8579	8.8580	8.8579	100,241.74	0.1215
06/03/2024	KFCLIMA-I	8.7364	8.7365	8.7364	98,866.81	0.0004
05/03/2024	KFCLIMA-I	8.7360	8.7361	8.7360	98,863.07	-0.0302
04/03/2024	KFCLIMA-I	8.7662	8.7663	8.7662	99,205.09	0.0827
01/03/2024	KFCLIMA-I	8.6835	8.6836	8.6835	98,268.99	-0.0317
29/02/2024	KFCLIMA-I	8.7152	8.7153	8.7152	98,627.37	0.0515
28/02/2024	KFCLIMA-I	8.6637	8.6638	8.6637	98,044.91	-0.0141
27/02/2024	KFCLIMA-I	8.6778	8.6779	8.6778	98,203.80	0.0594
23/02/2024	KFCLIMA-I	8.6184	8.6185	8.6184	97,532.04	-0.0249
22/02/2024	KFCLIMA-I	8.6433	8.6434	8.6433	97,813.23	0.1099
21/02/2024	KFCLIMA-I	8.5334	8.5335	8.5334	96,570.38	-0.0231
20/02/2024	KFCLIMA-I	8.5565	8.5566	8.5565	96,831.39	0.0083
19/02/2024	KFCLIMA-I	8.5482	0.0000	0.0000	96,737.75	0.0026
16/02/2024	KFCLIMA-I	8.5456	8.5457	8.5456	96,708.43	-0.0367
15/02/2024	KFCLIMA-I	8.5823	8.5824	8.5823	97,123.20	0.1607
14/02/2024	KFCLIMA-I	8.4216	8.4217	8.4216	95,304.56	0.0664
13/02/2024	KFCLIMA-I	8.3552	8.3553	8.3552	94,552.89	-0.1415
12/02/2024	KFCLIMA-I	8.4967	8.4968	8.4967	96,155.16	0.0778
09/02/2024	KFCLIMA-I	8.4189	8.4190	8.4189	95,274.24	0.0311
08/02/2024	KFCLIMA-I	8.3878	8.3879	8.3878	94,922.11	0.0642
07/02/2024	KFCLIMA-I	8.3236	8.3237	8.3236	94,195.80	0.0670
06/02/2024	KFCLIMA-I	8.2566	8.2567	8.2566	93,437.84	0.0043
05/02/2024	KFCLIMA-I	8.2523	8.2524	8.2523	93,388.71	-0.0533
02/02/2024	KFCLIMA-I	8.3056	8.3057	8.3056	93,992.63	-0.0180
01/02/2024	KFCLIMA-I	8.3236	8.3237	8.3236	94,195.42	-0.0288
31/01/2024	KFCLIMA-I	8.3524	8.3525	8.3524	94,521.63	0.0217
30/01/2024	KFCLIMA-I	8.3307	8.3308	8.3307	94,276.66	0.0746
29/01/2024	KFCLIMA-I	8.2561	8.2562	8.2561	93,431.37	-0.0626
26/01/2024	KFCLIMA-I	8.3187	8.3188	8.3187	94,139.90	-0.0011

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25/01/2024	KFCLIMA-I	8.3198	8.3199	8.3198	94,152.65	-0.0442
24/01/2024	KFCLIMA-I	8.3640	8.3641	8.3640	94,652.81	0.0152
23/01/2024	KFCLIMA-I	8.3488	8.3489	8.3488	94,481.09	0.0099
22/01/2024	KFCLIMA-I	8.3389	8.3390	8.3389	94,368.86	0.1062
19/01/2024	KFCLIMA-I	8.2327	8.2328	8.2327	93,166.60	0.0068
18/01/2024	KFCLIMA-I	8.2259	8.2260	8.2259	93,089.75	0.0503
17/01/2024	KFCLIMA-I	8.1756	8.1757	8.1756	92,521.22	-0.1311
16/01/2024	KFCLIMA-I	8.3067	8.3068	8.3067	94,004.83	-0.0908
15/01/2024	KFCLIMA-I	8.3975	0.0000	0.0000	95,031.83	-0.0685
12/01/2024	KFCLIMA-I	8.4660	8.4661	8.4660	95,806.87	0.0523
11/01/2024	KFCLIMA-I	8.4137	8.4138	8.4137	95,214.90	0.0032
10/01/2024	KFCLIMA-I	8.4105	8.4106	8.4105	95,179.42	-0.0158
09/01/2024	KFCLIMA-I	8.4263	8.4264	8.4263	95,357.83	-0.0004
08/01/2024	KFCLIMA-I	8.4267	8.4268	8.4267	95,362.16	0.0011
05/01/2024	KFCLIMA-I	8.4256	8.4257	8.4256	95,349.61	-0.0211
04/01/2024	KFCLIMA-I	8.4467	8.4468	8.4467	95,588.46	-0.0681
03/01/2024	KFCLIMA-I	8.5148	8.5149	8.5148	96,359.51	-0.1559
02/01/2024	KFCLIMA-I	8.6707	8.6708	8.6707	98,124.34	-0.1340
28/12/2023	KFCLIMA-I	8.8047	8.8048	8.8047	99,639.87	0.0366
27/12/2023	KFCLIMA-I	8.7681	8.7682	8.7681	99,226.03	0.0728
26/12/2023	KFCLIMA-I	8.6953	0.0000	0.0000	98,401.95	-0.0022
25/12/2023	KFCLIMA-I	8.6975	0.0000	0.0000	98,427.30	-0.0017
22/12/2023	KFCLIMA-I	8.6992	8.6993	8.6992	98,446.14	0.0495
21/12/2023	KFCLIMA-I	8.6497	8.6498	8.6497	97,886.11	-0.0019
20/12/2023	KFCLIMA-I	8.6516	8.6517	8.6516	97,907.49	-0.0391
19/12/2023	KFCLIMA-I	8.6907	8.6908	8.6907	98,350.40	0.0650
18/12/2023	KFCLIMA-I	8.6257	8.6258	8.6257	97,614.20	-0.0022
15/12/2023	KFCLIMA-I	8.6279	8.6280	8.6279	97,639.36	-0.0542
14/12/2023	KFCLIMA-I	8.6821	8.6822	8.6821	98,253.11	0.3638
13/12/2023	KFCLIMA-I	8.3183	8.3184	8.3183	94,135.70	0.0470
12/12/2023	KFCLIMA-I	8.2713	8.2714	8.2713	93,603.63	0.0113
08/12/2023	KFCLIMA-I	8.2600	8.2601	8.2600	93,475.82	0.0308
07/12/2023	KFCLIMA-I	8.2292	8.2293	8.2292	93,127.63	-0.0191
06/12/2023	KFCLIMA-I	8.2483	8.2484	8.2483	93,343.89	0.0063
04/12/2023	KFCLIMA-I	8.2420	8.2421	8.2420	93,272.49	0.0468
01/12/2023	KFCLIMA-I	8.1952	8.1953	8.1952	92,742.84	0.0230
30/11/2023	KFCLIMA-I	8.1722	8.1723	8.1722	92,482.64	-0.0195
29/11/2023	KFCLIMA-I	8.1917	8.1918	8.1917	92,703.66	0.1024
28/11/2023	KFCLIMA-I	8.0893	8.0894	8.0893	91,544.10	0.0014
27/11/2023	KFCLIMA-I	8.0879	8.0880	8.0879	91,528.97	-0.0288
24/11/2023	KFCLIMA-I	8.1167	8.1168	8.1167	91,854.70	0.0102
23/11/2023	KFCLIMA-I	8.1065	0.0000	0.0000	91,739.29	0.0041
22/11/2023	KFCLIMA-I	8.1024	8.1025	8.1024	91,692.00	-0.0107
21/11/2023	KFCLIMA-I	8.1131	8.1132	8.1131	91,813.93	0.0034
20/11/2023	KFCLIMA-I	8.1097	8.1098	8.1097	91,775.04	0.0456
17/11/2023	KFCLIMA-I	8.0641	8.0642	8.0641	91,258.97	-0.0121
16/11/2023	KFCLIMA-I	8.0762	8.0763	8.0762	91,396.11	-0.0147
15/11/2023	KFCLIMA-I	8.0909	8.0910	8.0909	91,561.96	0.1215
14/11/2023	KFCLIMA-I	7.9694	7.9695	7.9694	90,187.61	0.2373
13/11/2023	KFCLIMA-I	7.7321	7.7322	7.7321	87,502.27	0.0381
10/11/2023	KFCLIMA-I	7.6940	7.6941	7.6940	87,070.40	-0.0705
09/11/2023	KFCLIMA-I	7.7645	7.7646	7.7645	87,869.19	0.0727
08/11/2023	KFCLIMA-I	7.6918	7.6919	7.6918	87,045.54	-0.0196
07/11/2023	KFCLIMA-I	7.7114	7.7115	7.7114	87,267.72	-0.0463
06/11/2023	KFCLIMA-I	7.7577	7.7578	7.7577	87,791.45	-0.0357
03/11/2023	KFCLIMA-I	7.7934	7.7935	7.7934	88,195.67	0.1541

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/11/2023	KFCLIMA-I	7.6393	7.6394	7.6393	86,451.92	0.1646
01/11/2023	KFCLIMA-I	7.4747	0.0000	0.0000	84,589.23	0.0009
31/10/2023	KFCLIMA-I	7.4738	7.4739	7.4738	84,578.77	0.0776
30/10/2023	KFCLIMA-I	7.3962	7.3963	7.3962	83,701.14	-0.0657
27/10/2023	KFCLIMA-I	7.4619	7.4620	7.4619	84,444.24	-0.0390
26/10/2023	KFCLIMA-I	7.5009	7.5010	7.5009	84,885.30	0.0355
25/10/2023	KFCLIMA-I	7.4654	7.4655	7.4654	84,483.90	-0.0841