

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFCLIMARMF	7.5835	7.5836	7.5835	139,176,227.31	-0.0194
18/04/2024	KFCLIMARMF	7.6029	7.6030	7.6029	139,519,224.99	-0.0293
17/04/2024	KFCLIMARMF	7.6322	7.6323	7.6322	140,267,453.79	-0.2591
11/04/2024	KFCLIMARMF	7.8913	7.8914	7.8913	145,131,040.32	0.0203
10/04/2024	KFCLIMARMF	7.8710	7.8711	7.8710	144,750,543.06	-0.1311
09/04/2024	KFCLIMARMF	8.0021	8.0022	8.0021	147,214,964.66	0.0894
05/04/2024	KFCLIMARMF	7.9127	7.9128	7.9127	145,657,227.48	-0.1202
04/04/2024	KFCLIMARMF	8.0329	8.0330	8.0329	147,856,648.96	0.1166
03/04/2024	KFCLIMARMF	7.9163	7.9164	7.9163	145,974,152.44	-0.0216
02/04/2024	KFCLIMARMF	7.9379	7.9380	7.9379	146,215,710.23	-0.1474
01/04/2024	KFCLIMARMF	8.0853	0.0000	0.0000	148,929,999.52	-0.0018
29/03/2024	KFCLIMARMF	8.0871	0.0000	0.0000	148,962,985.13	-0.0031
28/03/2024	KFCLIMARMF	8.0902	8.0903	8.0902	148,965,432.97	0.0195
27/03/2024	KFCLIMARMF	8.0707	8.0708	8.0707	148,528,467.34	0.0007
26/03/2024	KFCLIMARMF	8.0700	8.0701	8.0700	148,476,672.01	-0.0017
25/03/2024	KFCLIMARMF	8.0717	8.0718	8.0717	148,456,459.58	0.0139
22/03/2024	KFCLIMARMF	8.0578	8.0579	8.0578	148,193,249.53	-0.0662
21/03/2024	KFCLIMARMF	8.1240	8.1241	8.1240	149,387,582.39	0.1202
20/03/2024	KFCLIMARMF	8.0038	8.0039	8.0038	147,428,088.64	0.0438
19/03/2024	KFCLIMARMF	7.9600	7.9601	7.9600	146,615,090.02	0.0017
18/03/2024	KFCLIMARMF	7.9583	7.9584	7.9583	146,898,269.92	-0.0192
15/03/2024	KFCLIMARMF	7.9775	7.9776	7.9775	147,472,326.38	-0.0270
14/03/2024	KFCLIMARMF	8.0045	8.0046	8.0045	147,707,543.53	-0.0645
13/03/2024	KFCLIMARMF	8.0690	8.0691	8.0690	149,016,915.04	0.0236
12/03/2024	KFCLIMARMF	8.0454	8.0455	8.0454	148,577,033.91	0.0417
11/03/2024	KFCLIMARMF	8.0037	8.0038	8.0037	147,792,501.95	-0.1017
08/03/2024	KFCLIMARMF	8.1054	8.1055	8.1054	149,733,131.53	0.0509
07/03/2024	KFCLIMARMF	8.0545	8.0546	8.0545	148,756,163.67	0.1105
06/03/2024	KFCLIMARMF	7.9440	7.9441	7.9440	146,769,783.82	0.0004
05/03/2024	KFCLIMARMF	7.9436	7.9437	7.9436	146,743,999.96	-0.0276
04/03/2024	KFCLIMARMF	7.9712	7.9713	7.9712	147,124,586.06	0.0757
01/03/2024	KFCLIMARMF	7.8955	7.8956	7.8955	145,819,045.75	-0.0291
29/02/2024	KFCLIMARMF	7.9246	7.9247	7.9246	146,294,891.12	0.0468
28/02/2024	KFCLIMARMF	7.8778	7.8779	7.8778	145,459,056.60	-0.0127
27/02/2024	KFCLIMARMF	7.8905	7.8906	7.8905	145,719,196.93	0.0542
23/02/2024	KFCLIMARMF	7.8363	7.8364	7.8363	144,839,369.94	-0.0227
22/02/2024	KFCLIMARMF	7.8590	7.8591	7.8590	145,281,746.67	0.0999
21/02/2024	KFCLIMARMF	7.7591	7.7592	7.7591	143,377,851.81	-0.0210
20/02/2024	KFCLIMARMF	7.7801	7.7802	7.7801	143,710,582.39	0.0076
19/02/2024	KFCLIMARMF	7.7725	0.0000	0.0000	143,570,982.01	0.0023
16/02/2024	KFCLIMARMF	7.7702	7.7703	7.7702	143,530,861.20	-0.0333
15/02/2024	KFCLIMARMF	7.8035	7.8036	7.8035	144,230,485.20	0.1464
14/02/2024	KFCLIMARMF	7.6571	7.6572	7.6571	141,531,557.19	0.0605
13/02/2024	KFCLIMARMF	7.5966	7.5967	7.5966	140,425,256.54	-0.1290
12/02/2024	KFCLIMARMF	7.7256	7.7257	7.7256	142,791,597.00	0.0709
09/02/2024	KFCLIMARMF	7.6547	7.6548	7.6547	141,478,712.67	0.0284
08/02/2024	KFCLIMARMF	7.6263	7.6264	7.6263	140,951,354.56	0.0585
07/02/2024	KFCLIMARMF	7.5678	7.5679	7.5678	139,861,269.80	0.0603
06/02/2024	KFCLIMARMF	7.5075	7.5076	7.5075	138,734,311.17	0.0037
05/02/2024	KFCLIMARMF	7.5038	7.5039	7.5038	138,646,864.46	-0.0464
02/02/2024	KFCLIMARMF	7.5502	7.5503	7.5502	139,504,219.36	-0.0175
01/02/2024	KFCLIMARMF	7.5677	7.5678	7.5677	139,802,853.41	-0.0262
31/01/2024	KFCLIMARMF	7.5939	7.5940	7.5939	140,506,197.90	0.0202
30/01/2024	KFCLIMARMF	7.5737	7.5738	7.5737	140,178,510.86	0.0676
29/01/2024	KFCLIMARMF	7.5061	7.5062	7.5061	138,907,949.60	-0.0577
26/01/2024	KFCLIMARMF	7.5638	7.5639	7.5638	139,963,379.96	-0.0012

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25/01/2024	KFCLIMARMF	7.5650	7.5651	7.5650	139,925,374.52	-0.0396
24/01/2024	KFCLIMARMF	7.6046	7.6047	7.6046	140,601,834.36	0.0135
23/01/2024	KFCLIMARMF	7.5911	7.5912	7.5911	140,356,992.56	0.0091
22/01/2024	KFCLIMARMF	7.5820	7.5821	7.5820	140,147,891.00	0.0962
19/01/2024	KFCLIMARMF	7.4858	7.4859	7.4858	138,327,059.06	0.0062
18/01/2024	KFCLIMARMF	7.4796	7.4797	7.4796	138,609,613.05	0.0454
17/01/2024	KFCLIMARMF	7.4342	7.4343	7.4342	137,731,698.90	-0.1180
16/01/2024	KFCLIMARMF	7.5522	7.5523	7.5522	139,901,050.61	-0.0813
15/01/2024	KFCLIMARMF	7.6335	0.0000	0.0000	141,406,660.24	-0.0619
12/01/2024	KFCLIMARMF	7.6954	7.6955	7.6954	142,550,851.42	0.0475
11/01/2024	KFCLIMARMF	7.6479	7.6480	7.6479	141,811,813.91	0.0025
10/01/2024	KFCLIMARMF	7.6454	7.6455	7.6454	141,948,069.83	-0.0143
09/01/2024	KFCLIMARMF	7.6597	7.6598	7.6597	142,218,605.52	-0.0003
08/01/2024	KFCLIMARMF	7.6600	7.6601	7.6600	142,222,350.76	0.0015
05/01/2024	KFCLIMARMF	7.6585	7.6586	7.6585	142,212,983.54	-0.0188
04/01/2024	KFCLIMARMF	7.6773	7.6774	7.6773	142,566,287.58	-0.0616
03/01/2024	KFCLIMARMF	7.7389	7.7390	7.7389	143,839,191.30	-0.1378
02/01/2024	KFCLIMARMF	7.8767	7.8768	7.8767	146,876,739.31	-0.1181
28/12/2023	KFCLIMARMF	7.9948	7.9949	7.9948	146,605,205.05	0.0310
27/12/2023	KFCLIMARMF	7.9638	7.9639	7.9638	141,386,073.99	0.0629
26/12/2023	KFCLIMARMF	7.9009	0.0000	0.0000	140,268,353.77	-0.0018
25/12/2023	KFCLIMARMF	7.9027	0.0000	0.0000	140,301,592.29	-0.0016
22/12/2023	KFCLIMARMF	7.9043	7.9044	7.9043	139,380,510.80	0.0437
21/12/2023	KFCLIMARMF	7.8606	7.8607	7.8606	138,097,731.30	-0.0022
20/12/2023	KFCLIMARMF	7.8628	7.8629	7.8628	137,616,416.73	-0.0349
19/12/2023	KFCLIMARMF	7.8977	7.8978	7.8977	137,997,860.44	0.0584
18/12/2023	KFCLIMARMF	7.8393	7.8394	7.8393	136,222,202.97	-0.0021
15/12/2023	KFCLIMARMF	7.8414	7.8415	7.8414	135,735,137.41	-0.0490
14/12/2023	KFCLIMARMF	7.8904	7.8905	7.8904	136,333,433.44	0.3288
13/12/2023	KFCLIMARMF	7.5616	7.5617	7.5616	130,346,551.73	0.0415
12/12/2023	KFCLIMARMF	7.5201	7.5202	7.5201	129,395,359.86	0.0100
08/12/2023	KFCLIMARMF	7.5101	7.5102	7.5101	128,717,919.80	0.0274
07/12/2023	KFCLIMARMF	7.4827	7.4828	7.4827	128,112,851.70	-0.0173
06/12/2023	KFCLIMARMF	7.5000	7.5001	7.5000	128,186,190.10	0.0059
04/12/2023	KFCLIMARMF	7.4941	7.4942	7.4941	127,693,296.54	0.0414
01/12/2023	KFCLIMARMF	7.4527	7.4528	7.4527	126,763,683.63	0.0209
30/11/2023	KFCLIMARMF	7.4318	7.4319	7.4318	126,060,986.15	-0.0177
29/11/2023	KFCLIMARMF	7.4495	7.4496	7.4495	126,263,262.81	0.0926
28/11/2023	KFCLIMARMF	7.3569	7.3570	7.3569	124,674,566.83	0.0013
27/11/2023	KFCLIMARMF	7.3556	7.3557	7.3556	124,319,694.84	-0.0263
24/11/2023	KFCLIMARMF	7.3819	7.3820	7.3819	123,927,537.19	0.0095
23/11/2023	KFCLIMARMF	7.3724	0.0000	0.0000	123,768,456.97	0.0037
22/11/2023	KFCLIMARMF	7.3687	7.3688	7.3687	123,696,560.79	-0.0101
21/11/2023	KFCLIMARMF	7.3788	7.3789	7.3788	123,649,998.17	0.0032
20/11/2023	KFCLIMARMF	7.3756	7.3757	7.3756	123,339,998.01	0.0419
17/11/2023	KFCLIMARMF	7.3337	7.3338	7.3337	122,577,555.32	-0.0086
16/11/2023	KFCLIMARMF	7.3423	7.3424	7.3423	122,708,224.46	-0.0122
15/11/2023	KFCLIMARMF	7.3545	7.3546	7.3545	122,936,942.30	0.1092
14/11/2023	KFCLIMARMF	7.2453	7.2454	7.2453	121,104,659.61	0.2132
13/11/2023	KFCLIMARMF	7.0321	7.0322	7.0321	117,514,157.44	0.0343
10/11/2023	KFCLIMARMF	6.9978	6.9979	6.9978	116,862,895.34	-0.0636
09/11/2023	KFCLIMARMF	7.0614	7.0615	7.0614	117,876,399.50	0.0656
08/11/2023	KFCLIMARMF	6.9958	6.9959	6.9958	116,784,983.64	-0.0177
07/11/2023	KFCLIMARMF	7.0135	7.0136	7.0135	117,128,507.93	-0.0416
06/11/2023	KFCLIMARMF	7.0551	7.0552	7.0551	117,697,374.07	-0.0324
03/11/2023	KFCLIMARMF	7.0875	7.0876	7.0875	117,763,042.25	0.1399

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02/11/2023	KFCLIMARMF	6.9476	6.9477	6.9476	115,330,133.67	0.1491
01/11/2023	KFCLIMARMF	6.7985	0.0000	0.0000	112,854,059.03	0.0019
31/10/2023	KFCLIMARMF	6.7966	6.7967	6.7966	112,803,597.52	0.0681
30/10/2023	KFCLIMARMF	6.7285	6.7286	6.7285	111,526,960.77	-0.0573
27/10/2023	KFCLIMARMF	6.7858	6.7859	6.7858	112,691,645.91	-0.0345
26/10/2023	KFCLIMARMF	6.8203	6.8204	6.8203	113,066,482.94	0.0309
25/10/2023	KFCLIMARMF	6.7894	6.7895	6.7894	112,494,377.21	-0.0740