

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KFCLIMASSF	8.2294	8.2295	8.1883	66,040,921.90	0.0038
15/05/2024	KFCLIMASSF	8.2256	8.2257	8.1845	66,009,431.54	0.0636
14/05/2024	KFCLIMASSF	8.1620	8.1621	8.1212	65,498,731.94	0.0016
13/05/2024	KFCLIMASSF	8.1604	8.1605	8.1196	65,271,747.22	-0.0104
10/05/2024	KFCLIMASSF	8.1708	8.1709	8.1299	65,439,977.91	0.1244
09/05/2024	KFCLIMASSF	8.0464	0.0000	0.0000	64,443,589.67	-0.0030
08/05/2024	KFCLIMASSF	8.0494	8.0495	8.0092	64,467,333.70	-0.0289
07/05/2024	KFCLIMASSF	8.0783	8.0784	8.0379	64,677,844.10	0.0874
03/05/2024	KFCLIMASSF	7.9909	7.9910	7.9509	63,975,582.19	0.2134
02/05/2024	KFCLIMASSF	7.7775	7.7776	7.7386	62,640,483.77	-0.0334
30/04/2024	KFCLIMASSF	7.8109	7.8110	7.7718	62,908,136.20	0.0106
29/04/2024	KFCLIMASSF	7.8003	7.8004	7.7613	62,811,987.47	0.0350
26/04/2024	KFCLIMASSF	7.7653	7.7654	7.7265	62,510,456.19	0.1779
25/04/2024	KFCLIMASSF	7.5874	7.5875	7.5495	61,036,245.34	-0.1181
24/04/2024	KFCLIMASSF	7.7055	7.7056	7.6670	61,981,567.33	0.0476
23/04/2024	KFCLIMASSF	7.6579	7.6580	7.6196	61,721,525.60	0.0934
22/04/2024	KFCLIMASSF	7.5645	7.5646	7.5267	61,034,530.77	0.0044
19/04/2024	KFCLIMASSF	7.5601	7.5602	7.5223	60,990,382.56	-0.0192
18/04/2024	KFCLIMASSF	7.5793	7.5794	7.5414	61,133,678.32	-0.0289
17/04/2024	KFCLIMASSF	7.6082	7.6083	7.5702	61,468,560.58	-0.2553
11/04/2024	KFCLIMASSF	7.8635	7.8636	7.8242	63,525,036.13	0.0195
10/04/2024	KFCLIMASSF	7.8440	7.8441	7.8048	63,352,856.17	-0.1293
09/04/2024	KFCLIMASSF	7.9733	7.9734	7.9334	64,389,292.33	0.0892
05/04/2024	KFCLIMASSF	7.8841	7.8842	7.8447	63,705,453.33	-0.1187
04/04/2024	KFCLIMASSF	8.0028	8.0029	7.9628	64,663,096.78	0.1174
03/04/2024	KFCLIMASSF	7.8854	7.8855	7.8460	63,679,942.23	-0.0219
02/04/2024	KFCLIMASSF	7.9073	7.9074	7.8678	63,838,809.07	-0.1486
01/04/2024	KFCLIMASSF	8.0559	0.0000	0.0000	65,038,094.18	-0.0018
29/03/2024	KFCLIMASSF	8.0577	0.0000	0.0000	65,052,518.16	-0.0032
28/03/2024	KFCLIMASSF	8.0609	8.0610	8.0206	65,062,192.68	0.0194
27/03/2024	KFCLIMASSF	8.0415	8.0416	8.0013	64,903,572.43	0.0008
26/03/2024	KFCLIMASSF	8.0407	8.0408	8.0005	64,887,354.53	-0.0016
25/03/2024	KFCLIMASSF	8.0423	8.0424	8.0021	64,838,319.03	0.0140
22/03/2024	KFCLIMASSF	8.0283	8.0284	7.9882	64,711,751.92	-0.0669
21/03/2024	KFCLIMASSF	8.0952	8.0953	8.0547	65,380,161.14	0.1209
20/03/2024	KFCLIMASSF	7.9743	7.9744	7.9344	64,403,301.01	0.0440
19/03/2024	KFCLIMASSF	7.9303	7.9304	7.8906	64,032,438.10	0.0018
18/03/2024	KFCLIMASSF	7.9285	7.9286	7.8889	64,005,897.23	-0.0190
15/03/2024	KFCLIMASSF	7.9475	7.9476	7.9078	64,155,165.01	-0.0268
14/03/2024	KFCLIMASSF	7.9743	7.9744	7.9344	64,369,205.82	-0.0641
13/03/2024	KFCLIMASSF	8.0384	8.0385	7.9982	64,893,655.43	0.0234
12/03/2024	KFCLIMASSF	8.0150	8.0151	7.9749	64,692,777.55	0.0415
11/03/2024	KFCLIMASSF	7.9735	7.9736	7.9336	64,349,115.27	-0.1008
08/03/2024	KFCLIMASSF	8.0743	8.0744	8.0339	65,191,342.91	0.0504
07/03/2024	KFCLIMASSF	8.0239	8.0240	7.9838	64,781,962.23	0.1096
06/03/2024	KFCLIMASSF	7.9143	7.9144	7.8747	63,870,312.09	0.0003
05/03/2024	KFCLIMASSF	7.9140	7.9141	7.8744	63,808,289.56	-0.0274
04/03/2024	KFCLIMASSF	7.9414	7.9415	7.9017	64,116,475.71	0.0747
01/03/2024	KFCLIMASSF	7.8667	7.8668	7.8274	63,497,029.44	-0.0287
29/02/2024	KFCLIMASSF	7.8954	7.8955	7.8559	63,723,254.42	0.0465
28/02/2024	KFCLIMASSF	7.8489	7.8490	7.8097	63,342,412.91	-0.0127
27/02/2024	KFCLIMASSF	7.8616	7.8617	7.8223	63,405,036.91	0.0536
23/02/2024	KFCLIMASSF	7.8080	7.8081	7.7690	63,036,358.81	-0.0225
22/02/2024	KFCLIMASSF	7.8305	7.8306	7.7913	63,214,734.20	0.0993
21/02/2024	KFCLIMASSF	7.7312	7.7313	7.6925	62,411,649.21	-0.0209
20/02/2024	KFCLIMASSF	7.7521	7.7522	7.7133	62,579,077.37	0.0075

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19/02/2024	KFCLIMASSF	7.7446	0.0000	0.0000	62,518,715.35	0.0023
16/02/2024	KFCLIMASSF	7.7423	7.7424	7.7036	62,488,208.87	-0.0330
15/02/2024	KFCLIMASSF	7.7753	7.7754	7.7364	62,733,946.81	0.1442
14/02/2024	KFCLIMASSF	7.6311	7.6312	7.5929	61,570,769.72	0.0596
13/02/2024	KFCLIMASSF	7.5715	7.5716	7.5336	61,084,748.73	-0.1271
12/02/2024	KFCLIMASSF	7.6986	7.6987	7.6601	62,104,866.36	0.0698
09/02/2024	KFCLIMASSF	7.6288	7.6289	7.5907	61,352,380.86	0.0281
08/02/2024	KFCLIMASSF	7.6007	7.6008	7.5627	61,126,891.54	0.0579
07/02/2024	KFCLIMASSF	7.5428	7.5429	7.5051	60,660,555.12	0.0594
06/02/2024	KFCLIMASSF	7.4834	7.4835	7.4460	60,189,489.62	0.0035
05/02/2024	KFCLIMASSF	7.4799	7.4800	7.4425	60,140,864.77	-0.0458
02/02/2024	KFCLIMASSF	7.5257	7.5258	7.4881	60,505,872.66	-0.0174
01/02/2024	KFCLIMASSF	7.5431	7.5432	7.5054	60,641,320.63	-0.0258
31/01/2024	KFCLIMASSF	7.5689	7.5690	7.5311	60,846,744.69	0.0199
30/01/2024	KFCLIMASSF	7.5490	7.5491	7.5113	60,716,906.27	0.0669
29/01/2024	KFCLIMASSF	7.4821	7.4822	7.4447	60,157,267.57	-0.0572
26/01/2024	KFCLIMASSF	7.5393	7.5394	7.5016	60,575,013.99	-0.0010
25/01/2024	KFCLIMASSF	7.5403	7.5404	7.5026	60,566,742.95	-0.0393
24/01/2024	KFCLIMASSF	7.5796	7.5797	7.5417	60,834,584.59	0.0135
23/01/2024	KFCLIMASSF	7.5661	7.5662	7.5283	60,726,424.97	0.0089
22/01/2024	KFCLIMASSF	7.5572	7.5573	7.5194	60,668,072.41	0.0951
19/01/2024	KFCLIMASSF	7.4621	7.4622	7.4248	59,924,945.62	0.0061
18/01/2024	KFCLIMASSF	7.4560	7.4561	7.4187	59,875,103.42	0.0449
17/01/2024	KFCLIMASSF	7.4111	7.4112	7.3740	59,506,947.56	-0.1176
16/01/2024	KFCLIMASSF	7.5287	7.5288	7.4911	60,429,182.98	-0.0814
15/01/2024	KFCLIMASSF	7.6101	0.0000	0.0000	61,082,383.55	-0.0612
12/01/2024	KFCLIMASSF	7.6713	7.6714	7.6329	61,568,494.24	0.0471
11/01/2024	KFCLIMASSF	7.6242	7.6243	7.5861	61,171,982.20	0.0024
10/01/2024	KFCLIMASSF	7.6218	7.6219	7.5837	61,152,012.89	-0.0142
09/01/2024	KFCLIMASSF	7.6360	7.6361	7.5978	61,266,059.64	-0.0001
08/01/2024	KFCLIMASSF	7.6361	7.6362	7.5979	61,263,993.70	0.0005
05/01/2024	KFCLIMASSF	7.6356	7.6357	7.5974	61,257,236.10	-0.0191
04/01/2024	KFCLIMASSF	7.6547	7.6548	7.6164	61,410,523.19	-0.0616
03/01/2024	KFCLIMASSF	7.7163	7.7164	7.6777	61,883,202.80	-0.1389
02/01/2024	KFCLIMASSF	7.8552	7.8553	7.8159	63,198,100.40	-0.1187
28/12/2023	KFCLIMASSF	7.9739	7.9740	7.9340	63,437,917.00	0.0313
27/12/2023	KFCLIMASSF	7.9426	7.9427	7.9029	61,535,927.47	0.0630
26/12/2023	KFCLIMASSF	7.8796	0.0000	0.0000	61,047,795.13	-0.0019
25/12/2023	KFCLIMASSF	7.8815	0.0000	0.0000	61,062,188.16	-0.0015
22/12/2023	KFCLIMASSF	7.8830	7.8831	7.8436	60,934,321.68	0.0436
21/12/2023	KFCLIMASSF	7.8394	7.8395	7.8002	60,437,870.42	-0.0020
20/12/2023	KFCLIMASSF	7.8414	7.8415	7.8022	60,210,191.20	-0.0349
19/12/2023	KFCLIMASSF	7.8763	7.8764	7.8369	60,457,442.81	0.0582
18/12/2023	KFCLIMASSF	7.8181	7.8182	7.7790	59,683,044.23	-0.0022
15/12/2023	KFCLIMASSF	7.8203	7.8204	7.7812	59,572,855.81	-0.0487
14/12/2023	KFCLIMASSF	7.8690	7.8691	7.8297	59,852,616.56	0.3205
13/12/2023	KFCLIMASSF	7.5485	7.5486	7.5108	57,067,113.63	0.0419
12/12/2023	KFCLIMASSF	7.5066	7.5067	7.4691	56,383,981.69	0.0101
08/12/2023	KFCLIMASSF	7.4965	7.4966	7.4590	56,221,626.25	0.0276
07/12/2023	KFCLIMASSF	7.4689	7.4690	7.4316	55,958,454.10	-0.0174
06/12/2023	KFCLIMASSF	7.4863	7.4864	7.4489	56,045,908.09	0.0058
04/12/2023	KFCLIMASSF	7.4805	7.4806	7.4431	55,962,762.41	0.0416
01/12/2023	KFCLIMASSF	7.4389	7.4390	7.4017	55,499,081.96	0.0208
30/11/2023	KFCLIMASSF	7.4181	7.4182	7.3810	55,332,527.48	-0.0177
29/11/2023	KFCLIMASSF	7.4358	7.4359	7.3986	55,413,908.41	0.0925
28/11/2023	KFCLIMASSF	7.3433	7.3434	7.3066	54,671,221.22	0.0012

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27/11/2023	KFCLIMASSF	7.3421	7.3422	7.3054	54,601,276.79	-0.0263
24/11/2023	KFCLIMASSF	7.3684	7.3685	7.3316	54,646,670.27	0.0094
23/11/2023	KFCLIMASSF	7.3590	0.0000	0.0000	54,577,170.76	0.0037
22/11/2023	KFCLIMASSF	7.3553	7.3554	7.3185	54,260,213.89	-0.0099
21/11/2023	KFCLIMASSF	7.3652	7.3653	7.3284	54,333,663.57	0.0031
20/11/2023	KFCLIMASSF	7.3621	7.3622	7.3253	54,303,393.62	0.0417
17/11/2023	KFCLIMASSF	7.3204	7.3205	7.2838	53,973,621.12	-0.0086
16/11/2023	KFCLIMASSF	7.3290	7.3291	7.2924	54,034,779.44	-0.0121