

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFCLIMA-A	9.2020	9.3401	9.2020	282,577,648.93	0.0214
14/05/2025	KFCLIMA-A	9.1806	9.3184	9.1806	282,165,489.20	0.0181
13/05/2025	KFCLIMA-A	9.1625	9.3000	9.1625	290,125,804.70	0.3008
09/05/2025	KFCLIMA-A	8.8617	0.0000	0.0000	280,600,498.15	0.0036
08/05/2025	KFCLIMA-A	8.8581	8.9911	8.8581	280,574,593.20	0.0755
07/05/2025	KFCLIMA-A	8.7826	8.9144	8.7826	278,254,081.35	0.0180
06/05/2025	KFCLIMA-A	8.7646	8.8962	8.7646	277,858,630.02	-0.0225
02/05/2025	KFCLIMA-A	8.7871	8.9190	8.7871	278,681,549.45	0.3666
30/04/2025	KFCLIMA-A	8.4205	8.5469	8.4205	267,783,918.76	-0.1211
29/04/2025	KFCLIMA-A	8.5416	8.6698	8.5416	271,645,872.35	-0.0005
28/04/2025	KFCLIMA-A	8.5421	8.6703	8.5421	271,661,064.86	0.0821
25/04/2025	KFCLIMA-A	8.4600	8.5870	8.4600	269,050,635.39	0.0735
24/04/2025	KFCLIMA-A	8.3865	8.5124	8.3865	266,801,241.66	-0.0324
23/04/2025	KFCLIMA-A	8.4189	8.5453	8.4189	267,832,092.21	0.2380
22/04/2025	KFCLIMA-A	8.1809	8.3037	8.1809	260,275,656.40	-0.0088
21/04/2025	KFCLIMA-A	8.1897	0.0000	0.0000	260,556,830.02	-0.0052
18/04/2025	KFCLIMA-A	8.1949	0.0000	0.0000	260,722,669.39	0.0005
17/04/2025	KFCLIMA-A	8.1944	8.3174	8.1944	260,852,627.26	0.0377
16/04/2025	KFCLIMA-A	8.1567	8.2792	8.1567	259,730,372.55	0.1825
11/04/2025	KFCLIMA-A	7.9742	8.0939	7.9742	253,942,155.79	0.0246
10/04/2025	KFCLIMA-A	7.9496	8.0689	7.9496	253,171,314.85	0.3808
09/04/2025	KFCLIMA-A	7.5688	7.6824	7.5688	241,283,503.52	-0.2513
08/04/2025	KFCLIMA-A	7.8201	7.9375	7.8201	249,597,315.20	-0.1313
04/04/2025	KFCLIMA-A	7.9514	8.0708	7.9514	253,795,189.04	-0.3646
03/04/2025	KFCLIMA-A	8.3160	8.4408	8.3160	265,437,906.71	-0.0259
02/04/2025	KFCLIMA-A	8.3419	8.4671	8.3419	266,298,735.56	0.0265
01/04/2025	KFCLIMA-A	8.3154	8.4402	8.3154	265,468,680.07	0.0541
31/03/2025	KFCLIMA-A	8.2613	8.3853	8.2613	265,407,960.34	-0.2698
27/03/2025	KFCLIMA-A	8.5311	8.6592	8.5311	274,073,926.75	-0.0354
26/03/2025	KFCLIMA-A	8.5665	8.6951	8.5665	275,212,650.74	-0.0445
25/03/2025	KFCLIMA-A	8.6110	8.7403	8.6110	277,374,693.15	-0.0048
24/03/2025	KFCLIMA-A	8.6158	8.7451	8.6158	277,537,143.85	0.0792
21/03/2025	KFCLIMA-A	8.5366	8.6647	8.5366	274,984,807.42	-0.1283
20/03/2025	KFCLIMA-A	8.6649	8.7950	8.6649	279,214,288.35	0.0212
19/03/2025	KFCLIMA-A	8.6437	8.7735	8.6437	278,588,249.93	0.0427
18/03/2025	KFCLIMA-A	8.6010	8.7301	8.6010	277,209,569.69	0.0120
17/03/2025	KFCLIMA-A	8.5890	8.7179	8.5890	276,817,594.50	0.0959
14/03/2025	KFCLIMA-A	8.4931	8.6206	8.4931	273,794,980.86	0.1087
13/03/2025	KFCLIMA-A	8.3844	8.5103	8.3844	270,289,167.23	-0.0139
12/03/2025	KFCLIMA-A	8.3983	8.5244	8.3983	270,885,309.79	0.0425
11/03/2025	KFCLIMA-A	8.3558	8.4812	8.3558	269,813,164.36	-0.0783
10/03/2025	KFCLIMA-A	8.4341	8.5607	8.4341	272,349,578.15	-0.0597
07/03/2025	KFCLIMA-A	8.4938	8.6213	8.4938	274,278,472.83	0.0002
06/03/2025	KFCLIMA-A	8.4936	8.6211	8.4936	274,266,279.94	0.0073
05/03/2025	KFCLIMA-A	8.4863	8.6137	8.4863	274,871,256.07	0.1204
04/03/2025	KFCLIMA-A	8.3659	8.4915	8.3659	270,978,321.41	-0.2176
03/03/2025	KFCLIMA-A	8.5835	8.7124	8.5835	278,004,097.17	0.0469
28/02/2025	KFCLIMA-A	8.5366	8.6647	8.5366	276,481,852.21	-0.1061
27/02/2025	KFCLIMA-A	8.6427	8.7724	8.6427	279,955,380.28	-0.1323
26/02/2025	KFCLIMA-A	8.7750	8.9067	8.7750	284,622,521.38	0.0948
25/02/2025	KFCLIMA-A	8.6802	8.8105	8.6802	281,546,151.01	0.0210
24/02/2025	KFCLIMA-A	8.6592	8.7892	8.6592	280,856,035.15	-0.1519
21/02/2025	KFCLIMA-A	8.8111	8.9434	8.8111	285,533,484.05	0.0125
20/02/2025	KFCLIMA-A	8.7986	8.9307	8.7986	285,190,103.66	-0.0041
19/02/2025	KFCLIMA-A	8.8027	8.9348	8.8027	285,341,092.58	-0.0557
18/02/2025	KFCLIMA-A	8.8584	8.9914	8.8584	287,530,021.11	0.0244

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17/02/2025	KFCLIMA-A	8.8340	0.0000	0.0000	286,735,240.25	-0.0152
14/02/2025	KFCLIMA-A	8.8492	8.9820	8.8492	287,230,716.65	0.0665
13/02/2025	KFCLIMA-A	8.7827	8.9145	8.7827	285,919,213.41	-0.0018
11/02/2025	KFCLIMA-A	8.7845	8.9164	8.7845	285,953,327.40	0.0017
10/02/2025	KFCLIMA-A	8.7828	8.9146	8.7828	290,026,502.77	-0.0523
07/02/2025	KFCLIMA-A	8.8351	8.9677	8.8351	292,781,026.78	0.0975
06/02/2025	KFCLIMA-A	8.7376	8.8688	8.7376	289,734,074.65	0.0733
05/02/2025	KFCLIMA-A	8.6643	8.7944	8.6643	289,633,725.97	0.0305
04/02/2025	KFCLIMA-A	8.6338	8.7634	8.6338	288,621,412.06	0.0947
03/02/2025	KFCLIMA-A	8.5391	8.6673	8.5391	285,541,959.73	-0.2295
31/01/2025	KFCLIMA-A	8.7686	8.9002	8.7686	292,790,968.03	0.0322
30/01/2025	KFCLIMA-A	8.7364	8.8675	8.7364	292,145,507.12	0.0598
29/01/2025	KFCLIMA-A	8.6766	8.8068	8.6766	289,934,571.45	0.0649
28/01/2025	KFCLIMA-A	8.6117	8.7410	8.6117	287,761,200.52	-0.0926
27/01/2025	KFCLIMA-A	8.7043	8.8350	8.7043	290,936,064.29	-0.1701
24/01/2025	KFCLIMA-A	8.8744	9.0076	8.8744	296,882,945.34	0.0476
23/01/2025	KFCLIMA-A	8.8268	8.9593	8.8268	295,371,963.97	-0.0530
22/01/2025	KFCLIMA-A	8.8798	9.0131	8.8798	298,764,835.19	0.1045
21/01/2025	KFCLIMA-A	8.7753	8.9070	8.7753	295,326,417.42	-0.0031
20/01/2025	KFCLIMA-A	8.7784	0.0000	0.0000	295,428,932.49	0.0472
17/01/2025	KFCLIMA-A	8.7312	8.8623	8.7312	293,840,325.06	0.1095
16/01/2025	KFCLIMA-A	8.6217	8.7511	8.6217	290,120,412.01	-0.0268
15/01/2025	KFCLIMA-A	8.6485	8.7783	8.6485	291,211,994.97	0.1678
14/01/2025	KFCLIMA-A	8.4807	8.6080	8.4807	284,866,643.60	0.0908
13/01/2025	KFCLIMA-A	8.3899	8.5158	8.3899	281,814,813.97	-0.0936
10/01/2025	KFCLIMA-A	8.4835	8.6109	8.4835	285,349,339.40	-0.1004
09/01/2025	KFCLIMA-A	8.5839	0.0000	0.0000	288,727,186.54	0.0584
08/01/2025	KFCLIMA-A	8.5255	8.6535	8.5255	286,870,962.02	-0.1697
07/01/2025	KFCLIMA-A	8.6952	8.8257	8.6952	291,923,281.36	-0.0074
06/01/2025	KFCLIMA-A	8.7026	8.8332	8.7026	292,572,822.60	0.1667
03/01/2025	KFCLIMA-A	8.5359	8.6640	8.5359	287,807,953.91	-0.0212
02/01/2025	KFCLIMA-A	8.5571	8.6856	8.5571	288,722,549.57	0.0889
30/12/2024	KFCLIMA-A	8.4682	8.5953	8.4682	285,726,065.08	-0.1310
27/12/2024	KFCLIMA-A	8.5992	8.7283	8.5992	290,076,043.95	0.0709
26/12/2024	KFCLIMA-A	8.5283	0.0000	0.0000	287,682,245.99	0.0000
25/12/2024	KFCLIMA-A	8.5283	0.0000	0.0000	287,684,059.76	-0.0004
24/12/2024	KFCLIMA-A	8.5287	0.0000	0.0000	287,698,529.53	-0.0024
23/12/2024	KFCLIMA-A	8.5311	8.6592	8.5311	287,725,319.93	0.0572
20/12/2024	KFCLIMA-A	8.4739	8.6011	8.4739	285,784,950.66	-0.0697
19/12/2024	KFCLIMA-A	8.5436	8.6719	8.5436	288,133,981.77	-0.2348
18/12/2024	KFCLIMA-A	8.7784	8.9102	8.7784	296,041,347.65	0.0227
17/12/2024	KFCLIMA-A	8.7557	8.8871	8.7557	295,573,406.31	-0.0988
16/12/2024	KFCLIMA-A	8.8545	8.9874	8.8545	299,659,849.06	-0.0334
13/12/2024	KFCLIMA-A	8.8879	9.0213	8.8879	300,786,429.96	-0.0502
12/12/2024	KFCLIMA-A	8.9381	9.0723	8.9381	302,485,786.05	-0.0200
11/12/2024	KFCLIMA-A	8.9581	9.0926	8.9581	303,346,699.47	-0.0990
09/12/2024	KFCLIMA-A	9.0571	9.1931	9.0571	306,699,824.28	-0.0153
06/12/2024	KFCLIMA-A	9.0724	9.2086	9.0724	307,221,971.78	-0.0331
04/12/2024	KFCLIMA-A	9.1055	9.2422	9.1055	308,352,954.66	0.0154
03/12/2024	KFCLIMA-A	9.0901	9.2266	9.0901	307,838,601.54	0.0149
02/12/2024	KFCLIMA-A	9.0752	9.2114	9.0752	307,328,733.30	-0.0052
29/11/2024	KFCLIMA-A	9.0804	9.2167	9.0804	307,515,029.18	0.0231
28/11/2024	KFCLIMA-A	9.0573	0.0000	0.0000	306,731,441.89	-0.0026
27/11/2024	KFCLIMA-A	9.0599	9.1959	9.0599	306,820,205.14	0.0101
26/11/2024	KFCLIMA-A	9.0498	9.1856	9.0498	306,476,258.07	-0.0507
25/11/2024	KFCLIMA-A	9.1005	9.2371	9.1005	308,276,485.39	0.0771

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22/11/2024	KFCLIMA-A	9.0234	9.1589	9.0234	305,647,995.60	0.0899
21/11/2024	KFCLIMA-A	8.9335	9.0676	8.9335	302,602,247.47	0.0624
20/11/2024	KFCLIMA-A	8.8711	9.0043	8.8711	300,491,405.57	0.0353
19/11/2024	KFCLIMA-A	8.8358	8.9684	8.8358	300,956,205.65	-0.0057
18/11/2024	KFCLIMA-A	8.8415	8.9742	8.8415	302,646,644.55	-0.0518
15/11/2024	KFCLIMA-A	8.8933	9.0268	8.8933	306,040,726.01	-0.0587
14/11/2024	KFCLIMA-A	8.9520	9.0864	8.9520	308,059,049.03	-0.0341