

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFCLIMARMF	7.6612	7.6613	7.6612	137,581,788.17	0.2181
22/04/2025	KFCLIMARMF	7.4431	7.4432	7.4431	133,727,759.03	-0.0080
21/04/2025	KFCLIMARMF	7.4511	0.0000	0.0000	133,870,208.35	-0.0048
18/04/2025	KFCLIMARMF	7.4559	0.0000	0.0000	133,955,989.30	0.0005
17/04/2025	KFCLIMARMF	7.4554	7.4555	7.4554	133,834,516.12	0.0347
16/04/2025	KFCLIMARMF	7.4207	7.4208	7.4207	133,207,152.43	0.1677
11/04/2025	KFCLIMARMF	7.2530	7.2531	7.2530	130,201,020.64	0.0218
10/04/2025	KFCLIMARMF	7.2312	7.2313	7.2312	129,786,244.38	0.3498
09/04/2025	KFCLIMARMF	6.8814	6.8815	6.8814	123,787,568.62	-0.2304
08/04/2025	KFCLIMARMF	7.1118	7.1119	7.1118	128,014,076.14	-0.1203
04/04/2025	KFCLIMARMF	7.2321	7.2322	7.2321	130,162,239.35	-0.3273
03/04/2025	KFCLIMARMF	7.5594	7.5595	7.5594	136,049,457.40	-0.0233
02/04/2025	KFCLIMARMF	7.5827	7.5828	7.5827	136,590,118.56	0.0234
01/04/2025	KFCLIMARMF	7.5593	7.5594	7.5593	136,265,988.65	0.0483
31/03/2025	KFCLIMARMF	7.5110	7.5111	7.5110	135,439,839.57	-0.2433
27/03/2025	KFCLIMARMF	7.7543	7.7544	7.7543	139,797,588.13	-0.0320
26/03/2025	KFCLIMARMF	7.7863	7.7864	7.7863	140,362,726.66	-0.0401
25/03/2025	KFCLIMARMF	7.8264	7.8265	7.8264	141,162,953.15	-0.0044
24/03/2025	KFCLIMARMF	7.8308	7.8309	7.8308	141,233,238.80	0.0716
21/03/2025	KFCLIMARMF	7.7592	7.7593	7.7592	139,937,513.36	-0.1160
20/03/2025	KFCLIMARMF	7.8752	7.8753	7.8752	141,954,469.63	0.0191
19/03/2025	KFCLIMARMF	7.8561	7.8562	7.8561	141,607,781.61	0.0386
18/03/2025	KFCLIMARMF	7.8175	7.8176	7.8175	140,896,941.21	0.0108
17/03/2025	KFCLIMARMF	7.8067	7.8068	7.8067	140,750,509.47	0.0868
14/03/2025	KFCLIMARMF	7.7199	7.7200	7.7199	139,113,170.03	0.0984
13/03/2025	KFCLIMARMF	7.6215	7.6216	7.6215	137,323,736.69	-0.0128
12/03/2025	KFCLIMARMF	7.6343	7.6344	7.6343	137,544,738.97	0.0387
11/03/2025	KFCLIMARMF	7.5956	7.5957	7.5956	136,848,706.20	-0.0711
10/03/2025	KFCLIMARMF	7.6667	7.6668	7.6667	138,221,909.98	-0.0541
07/03/2025	KFCLIMARMF	7.7208	7.7209	7.7208	139,253,557.81	0.0004
06/03/2025	KFCLIMARMF	7.7204	7.7205	7.7204	139,243,477.55	0.0065
05/03/2025	KFCLIMARMF	7.7139	7.7140	7.7139	139,155,480.81	0.1096
04/03/2025	KFCLIMARMF	7.6043	7.6044	7.6043	137,218,897.79	-0.1979
03/03/2025	KFCLIMARMF	7.8022	7.8023	7.8022	140,694,183.74	0.0425
28/02/2025	KFCLIMARMF	7.7597	7.7598	7.7597	140,115,876.43	-0.0966
27/02/2025	KFCLIMARMF	7.8563	7.8564	7.8563	141,842,784.01	-0.1202
26/02/2025	KFCLIMARMF	7.9765	7.9766	7.9765	144,062,210.85	0.0873
25/02/2025	KFCLIMARMF	7.8892	7.8893	7.8892	142,544,445.42	0.0203
24/02/2025	KFCLIMARMF	7.8689	7.8690	7.8689	142,195,362.98	-0.1405
21/02/2025	KFCLIMARMF	8.0094	8.0095	8.0094	145,040,813.98	0.0112
20/02/2025	KFCLIMARMF	7.9982	7.9983	7.9982	144,844,607.55	-0.0039
19/02/2025	KFCLIMARMF	8.0021	8.0022	8.0021	145,049,488.32	-0.0510
18/02/2025	KFCLIMARMF	8.0531	8.0532	8.0531	146,037,488.83	0.0219
17/02/2025	KFCLIMARMF	8.0312	0.0000	0.0000	145,640,863.70	-0.0132
14/02/2025	KFCLIMARMF	8.0444	8.0445	8.0444	145,894,773.00	0.0598
13/02/2025	KFCLIMARMF	7.9846	7.9847	7.9846	145,008,332.98	0.0000
11/02/2025	KFCLIMARMF	7.9846	7.9847	7.9846	145,076,071.21	0.0014
10/02/2025	KFCLIMARMF	7.9832	7.9833	7.9832	145,066,161.00	-0.0473
07/02/2025	KFCLIMARMF	8.0305	8.0306	8.0305	146,002,177.78	0.0885
06/02/2025	KFCLIMARMF	7.9420	7.9421	7.9420	144,432,307.71	0.0667
05/02/2025	KFCLIMARMF	7.8753	7.8754	7.8753	143,188,824.67	0.0275
04/02/2025	KFCLIMARMF	7.8478	7.8479	7.8478	142,646,615.75	0.0865
03/02/2025	KFCLIMARMF	7.7613	7.7614	7.7613	141,019,992.19	-0.2110
31/01/2025	KFCLIMARMF	7.9723	7.9724	7.9723	144,911,709.19	0.0292
30/01/2025	KFCLIMARMF	7.9431	7.9432	7.9431	144,513,767.86	0.0543
29/01/2025	KFCLIMARMF	7.8888	7.8889	7.8888	143,263,588.53	0.0588

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28/01/2025	KFCLIMARMF	7.8300	7.8301	7.8300	142,205,890.55	-0.0841
27/01/2025	KFCLIMARMF	7.9141	7.9142	7.9141	143,712,261.76	-0.1544
24/01/2025	KFCLIMARMF	8.0685	8.0686	8.0685	146,509,645.59	0.0432
23/01/2025	KFCLIMARMF	8.0253	8.0254	8.0253	145,963,026.42	-0.0480
22/01/2025	KFCLIMARMF	8.0733	8.0734	8.0733	146,836,055.17	0.0952
21/01/2025	KFCLIMARMF	7.9781	7.9782	7.9781	145,338,470.87	-0.0029
20/01/2025	KFCLIMARMF	7.9810	0.0000	0.0000	145,392,106.62	0.0429
17/01/2025	KFCLIMARMF	7.9381	7.9382	7.9381	144,634,482.80	0.0996
16/01/2025	KFCLIMARMF	7.8385	7.8386	7.8385	142,820,683.98	-0.0245
15/01/2025	KFCLIMARMF	7.8630	7.8631	7.8630	143,244,412.22	0.1533
14/01/2025	KFCLIMARMF	7.7097	7.7098	7.7097	140,442,892.86	0.0820
13/01/2025	KFCLIMARMF	7.6277	7.6278	7.6277	139,381,268.03	-0.0864
10/01/2025	KFCLIMARMF	7.7141	7.7142	7.7141	141,226,154.46	-0.0906
09/01/2025	KFCLIMARMF	7.8047	0.0000	0.0000	142,884,752.15	0.0536
08/01/2025	KFCLIMARMF	7.7511	7.7512	7.7511	142,330,038.90	-0.1555
07/01/2025	KFCLIMARMF	7.9066	7.9067	7.9066	145,309,017.96	-0.0067
06/01/2025	KFCLIMARMF	7.9133	7.9134	7.9133	146,224,763.08	0.1482
03/01/2025	KFCLIMARMF	7.7651	7.7652	7.7651	143,496,929.37	-0.0184
02/01/2025	KFCLIMARMF	7.7835	7.7836	7.7835	143,820,955.91	0.0794
30/12/2024	KFCLIMARMF	7.7041	7.7042	7.7041	140,859,465.28	-0.1164
27/12/2024	KFCLIMARMF	7.8205	7.8206	7.8205	141,576,866.81	0.0641
26/12/2024	KFCLIMARMF	7.7564	0.0000	0.0000	140,417,111.30	-0.0003
25/12/2024	KFCLIMARMF	7.7567	0.0000	0.0000	140,421,542.47	-0.0005
24/12/2024	KFCLIMARMF	7.7572	0.0000	0.0000	140,431,209.44	-0.0024
23/12/2024	KFCLIMARMF	7.7596	7.7597	7.7596	139,788,994.43	0.0526
20/12/2024	KFCLIMARMF	7.7070	7.7071	7.7070	138,785,096.61	-0.0616
19/12/2024	KFCLIMARMF	7.7686	7.7687	7.7686	139,517,374.27	-0.2093
18/12/2024	KFCLIMARMF	7.9779	7.9780	7.9779	143,170,101.39	0.0206
17/12/2024	KFCLIMARMF	7.9573	7.9574	7.9573	142,834,709.20	-0.0891
16/12/2024	KFCLIMARMF	8.0464	8.0465	8.0464	144,266,665.59	-0.0301
13/12/2024	KFCLIMARMF	8.0765	8.0766	8.0765	144,721,258.54	-0.0453
12/12/2024	KFCLIMARMF	8.1218	8.1219	8.1218	145,546,728.09	-0.0179
11/12/2024	KFCLIMARMF	8.1397	8.1398	8.1397	145,839,565.26	-0.0895
09/12/2024	KFCLIMARMF	8.2292	8.2293	8.2292	147,696,997.08	-0.0140
06/12/2024	KFCLIMARMF	8.2432	8.2433	8.2432	147,914,681.47	-0.0298
04/12/2024	KFCLIMARMF	8.2730	8.2731	8.2730	148,497,702.50	0.0141
03/12/2024	KFCLIMARMF	8.2589	8.2590	8.2589	148,248,948.74	0.0138
02/12/2024	KFCLIMARMF	8.2451	8.2452	8.2451	147,644,276.91	-0.0048
29/11/2024	KFCLIMARMF	8.2499	8.2500	8.2499	147,822,741.18	0.0207
28/11/2024	KFCLIMARMF	8.2292	0.0000	0.0000	147,451,188.88	-0.0022
27/11/2024	KFCLIMARMF	8.2314	8.2315	8.2314	147,628,936.96	0.0091
26/11/2024	KFCLIMARMF	8.2223	8.2224	8.2223	147,414,139.98	-0.0461
25/11/2024	KFCLIMARMF	8.2684	8.2685	8.2684	148,310,544.70	0.0696
22/11/2024	KFCLIMARMF	8.1988	8.1989	8.1988	146,892,091.44	0.0812
21/11/2024	KFCLIMARMF	8.1176	8.1177	8.1176	145,418,609.04	0.0568
20/11/2024	KFCLIMARMF	8.0608	8.0609	8.0608	144,332,486.36	0.0303
19/11/2024	KFCLIMARMF	8.0305	8.0306	8.0305	143,821,315.15	-0.0065
18/11/2024	KFCLIMARMF	8.0370	8.0371	8.0370	144,242,213.33	-0.0453
15/11/2024	KFCLIMARMF	8.0823	8.0824	8.0823	145,020,645.66	-0.0518
14/11/2024	KFCLIMARMF	8.1341	8.1342	8.1341	145,997,821.80	-0.0314
13/11/2024	KFCLIMARMF	8.1655	8.1656	8.1655	146,708,237.47	-0.0447
12/11/2024	KFCLIMARMF	8.2102	8.2103	8.2102	147,546,097.82	-0.0796
11/11/2024	KFCLIMARMF	8.2898	0.0000	0.0000	148,977,448.60	0.0491
08/11/2024	KFCLIMARMF	8.2407	8.2408	8.2407	147,958,373.77	-0.0369
07/11/2024	KFCLIMARMF	8.2776	8.2777	8.2776	148,186,226.58	0.1233
06/11/2024	KFCLIMARMF	8.1543	8.1544	8.1543	145,960,068.28	-0.0908

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05/11/2024	KFCLIMARMF	8.2451	8.2452	8.2451	147,500,721.75	0.0122
04/11/2024	KFCLIMARMF	8.2329	8.2330	8.2329	147,268,388.09	0.0395
01/11/2024	KFCLIMARMF	8.1934	0.0000	0.0000	146,562,698.39	-0.0011
31/10/2024	KFCLIMARMF	8.1945	8.1946	8.1945	146,553,796.34	-0.1292
30/10/2024	KFCLIMARMF	8.3237	8.3238	8.3237	148,853,238.43	-0.0027
29/10/2024	KFCLIMARMF	8.3264	8.3265	8.3264	148,778,121.79	-0.0340
28/10/2024	KFCLIMARMF	8.3604	8.3605	8.3604	149,305,702.41	0.0395
25/10/2024	KFCLIMARMF	8.3209	8.3210	8.3209	148,691,201.74	0.0420
24/10/2024	KFCLIMARMF	8.2789	8.2790	8.2789	147,979,410.05	-0.0235