

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/04/2025	KFCLIMASSF	7.6463	7.6464	7.6081	62,530,270.44	0.2209
22/04/2025	KFCLIMASSF	7.4254	7.4255	7.3883	60,772,434.70	-0.0081
21/04/2025	KFCLIMASSF	7.4335	0.0000	0.0000	60,838,785.23	-0.0050
18/04/2025	KFCLIMASSF	7.4385	0.0000	0.0000	60,880,129.68	0.0005
17/04/2025	KFCLIMASSF	7.4380	7.4381	7.4008	60,847,050.31	0.0350
16/04/2025	KFCLIMASSF	7.4030	7.4031	7.3660	60,560,822.64	0.1710
11/04/2025	KFCLIMASSF	7.2320	7.2321	7.1958	59,214,559.00	0.0194
10/04/2025	KFCLIMASSF	7.2126	7.2127	7.1765	59,055,916.21	0.3522
09/04/2025	KFCLIMASSF	6.8604	6.8605	6.8261	56,247,864.72	-0.2348
08/04/2025	KFCLIMASSF	7.0952	7.0953	7.0597	58,170,440.02	-0.1216
04/04/2025	KFCLIMASSF	7.2168	7.2169	7.1807	59,166,819.32	-0.3320
03/04/2025	KFCLIMASSF	7.5488	7.5489	7.5111	61,889,018.05	-0.0233
02/04/2025	KFCLIMASSF	7.5721	7.5722	7.5342	62,157,317.20	0.0242
01/04/2025	KFCLIMASSF	7.5479	7.5480	7.5102	61,958,790.87	0.0486
31/03/2025	KFCLIMASSF	7.4993	7.4994	7.4618	61,559,458.53	-0.2461
27/03/2025	KFCLIMASSF	7.7454	7.7455	7.7067	63,579,593.76	-0.0326
26/03/2025	KFCLIMASSF	7.7780	7.7781	7.7391	63,847,139.25	-0.0405
25/03/2025	KFCLIMASSF	7.8185	7.8186	7.7794	64,180,386.72	-0.0043
24/03/2025	KFCLIMASSF	7.8228	7.8229	7.7837	64,297,828.86	0.0724
21/03/2025	KFCLIMASSF	7.7504	7.7505	7.7116	63,702,971.73	-0.1174
20/03/2025	KFCLIMASSF	7.8678	7.8679	7.8285	64,667,530.65	0.0194
19/03/2025	KFCLIMASSF	7.8484	7.8485	7.8092	64,508,449.32	0.0389
18/03/2025	KFCLIMASSF	7.8095	7.8096	7.7705	64,188,677.15	0.0109
17/03/2025	KFCLIMASSF	7.7986	7.7987	7.7596	64,098,957.69	0.0878
14/03/2025	KFCLIMASSF	7.7108	7.7109	7.6722	63,376,840.10	0.0994
13/03/2025	KFCLIMASSF	7.6114	7.6115	7.5733	62,610,397.90	-0.0131
12/03/2025	KFCLIMASSF	7.6245	7.6246	7.5864	62,717,568.84	0.0390
11/03/2025	KFCLIMASSF	7.5855	7.5856	7.5476	62,598,397.82	-0.0715
10/03/2025	KFCLIMASSF	7.6570	7.6571	7.6187	63,188,819.06	-0.0545
07/03/2025	KFCLIMASSF	7.7115	7.7116	7.6729	63,632,847.83	0.0003
06/03/2025	KFCLIMASSF	7.7112	7.7113	7.6726	63,630,955.89	0.0065
05/03/2025	KFCLIMASSF	7.7047	7.7048	7.6662	63,630,449.63	0.1108
04/03/2025	KFCLIMASSF	7.5939	7.5940	7.5559	62,716,025.31	-0.1993
03/03/2025	KFCLIMASSF	7.7932	7.7933	7.7542	64,361,832.49	0.0426
28/02/2025	KFCLIMASSF	7.7506	7.7507	7.7118	64,009,757.34	-0.0973
27/02/2025	KFCLIMASSF	7.8479	7.8480	7.8087	64,813,713.59	-0.1216
26/02/2025	KFCLIMASSF	7.9695	7.9696	7.9297	65,831,163.51	0.0878
25/02/2025	KFCLIMASSF	7.8817	7.8818	7.8423	65,129,035.85	0.0202
24/02/2025	KFCLIMASSF	7.8615	7.8616	7.8222	65,009,481.37	-0.1399
21/02/2025	KFCLIMASSF	8.0014	8.0015	7.9614	66,166,409.97	0.0112
20/02/2025	KFCLIMASSF	7.9902	7.9903	7.9502	66,072,833.47	-0.0040
19/02/2025	KFCLIMASSF	7.9942	7.9943	7.9542	66,131,447.30	-0.0510
18/02/2025	KFCLIMASSF	8.0452	8.0453	8.0050	66,836,575.42	0.0219
17/02/2025	KFCLIMASSF	8.0233	0.0000	0.0000	66,655,287.14	-0.0133
14/02/2025	KFCLIMASSF	8.0366	8.0367	7.9964	66,765,425.39	0.0597
13/02/2025	KFCLIMASSF	7.9769	7.9770	7.9370	66,458,720.47	-0.0002
11/02/2025	KFCLIMASSF	7.9771	7.9772	7.9372	66,480,240.63	0.0013
10/02/2025	KFCLIMASSF	7.9758	7.9759	7.9359	66,477,052.89	-0.0471
07/02/2025	KFCLIMASSF	8.0229	8.0230	7.9828	66,903,132.51	0.0884
06/02/2025	KFCLIMASSF	7.9345	7.9346	7.8948	66,165,739.90	0.0661
05/02/2025	KFCLIMASSF	7.8684	7.8685	7.8291	65,614,430.07	0.0268
04/02/2025	KFCLIMASSF	7.8416	7.8417	7.8024	65,402,782.84	0.0865
03/02/2025	KFCLIMASSF	7.7551	7.7552	7.7163	64,689,113.96	-0.2130
31/01/2025	KFCLIMASSF	7.9681	7.9682	7.9283	66,465,874.87	0.0291
30/01/2025	KFCLIMASSF	7.9390	7.9391	7.8993	66,223,633.37	0.0535
29/01/2025	KFCLIMASSF	7.8855	7.8856	7.8461	65,790,015.85	0.0574

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28/01/2025	KFCLIMASSF	7.8281	7.8282	7.7890	65,310,793.56	-0.0816
27/01/2025	KFCLIMASSF	7.9097	7.9098	7.8702	65,991,972.69	-0.1504
24/01/2025	KFCLIMASSF	8.0601	8.0602	8.0198	67,306,709.28	0.0421
23/01/2025	KFCLIMASSF	8.0180	8.0181	7.9779	66,955,189.70	-0.0471
22/01/2025	KFCLIMASSF	8.0651	8.0652	8.0248	67,354,235.62	0.0928
21/01/2025	KFCLIMASSF	7.9723	7.9724	7.9324	66,578,906.03	-0.0025
20/01/2025	KFCLIMASSF	7.9748	0.0000	0.0000	66,599,865.63	0.0420
17/01/2025	KFCLIMASSF	7.9328	7.9329	7.8931	66,249,125.79	0.0974
16/01/2025	KFCLIMASSF	7.8354	7.8355	7.7962	65,470,021.89	-0.0242
15/01/2025	KFCLIMASSF	7.8596	7.8597	7.8203	65,680,176.36	0.1494
14/01/2025	KFCLIMASSF	7.7102	7.7103	7.6716	64,525,142.14	0.0803
13/01/2025	KFCLIMASSF	7.6299	7.6300	7.5918	63,866,085.21	-0.0820
10/01/2025	KFCLIMASSF	7.7119	7.7120	7.6733	64,565,120.66	-0.0894
09/01/2025	KFCLIMASSF	7.8013	0.0000	0.0000	65,313,824.87	0.0517
08/01/2025	KFCLIMASSF	7.7496	7.7497	7.7109	64,880,718.93	-0.1498
07/01/2025	KFCLIMASSF	7.8994	7.8995	7.8599	66,223,077.56	-0.0073
06/01/2025	KFCLIMASSF	7.9067	7.9068	7.8672	66,283,334.54	0.1484
03/01/2025	KFCLIMASSF	7.7583	7.7584	7.7195	65,055,018.56	-0.0180
02/01/2025	KFCLIMASSF	7.7763	7.7764	7.7374	65,205,222.60	0.0799
30/12/2024	KFCLIMASSF	7.6964	7.6965	7.6579	64,409,337.50	-0.1160
27/12/2024	KFCLIMASSF	7.8124	7.8125	7.7733	64,721,740.02	0.0625
26/12/2024	KFCLIMASSF	7.7499	0.0000	0.0000	64,203,861.08	0.0000
25/12/2024	KFCLIMASSF	7.7499	0.0000	0.0000	64,203,957.98	-0.0001
24/12/2024	KFCLIMASSF	7.7500	0.0000	0.0000	64,204,300.39	-0.0019
23/12/2024	KFCLIMASSF	7.7519	7.7520	7.7131	64,050,467.01	0.0518
20/12/2024	KFCLIMASSF	7.7001	7.7002	7.6616	63,482,966.65	-0.0608
19/12/2024	KFCLIMASSF	7.7609	7.7610	7.7221	63,781,368.78	-0.2087
18/12/2024	KFCLIMASSF	7.9696	7.9697	7.9298	65,438,238.42	0.0201
17/12/2024	KFCLIMASSF	7.9495	7.9496	7.9098	65,241,159.07	-0.0877
16/12/2024	KFCLIMASSF	8.0372	8.0373	7.9970	65,905,291.59	-0.0298
13/12/2024	KFCLIMASSF	8.0670	8.0671	8.0267	66,013,312.11	-0.0447
12/12/2024	KFCLIMASSF	8.1117	8.1118	8.0711	66,395,912.73	-0.0181
11/12/2024	KFCLIMASSF	8.1298	8.1299	8.0892	66,557,151.49	-0.0885
09/12/2024	KFCLIMASSF	8.2183	8.2184	8.1772	67,245,629.70	-0.0137
06/12/2024	KFCLIMASSF	8.2320	8.2321	8.1908	67,350,194.42	-0.0299
04/12/2024	KFCLIMASSF	8.2619	8.2620	8.2206	67,584,681.10	0.0139
03/12/2024	KFCLIMASSF	8.2480	8.2481	8.2068	67,410,272.46	0.0129
02/12/2024	KFCLIMASSF	8.2351	8.2352	8.1939	67,254,068.35	-0.0049
29/11/2024	KFCLIMASSF	8.2400	8.2401	8.1988	67,202,682.37	0.0210
28/11/2024	KFCLIMASSF	8.2190	0.0000	0.0000	67,031,318.79	-0.0023
27/11/2024	KFCLIMASSF	8.2213	8.2214	8.1802	67,042,299.08	0.0096
26/11/2024	KFCLIMASSF	8.2117	8.2118	8.1706	66,941,641.54	-0.0464
25/11/2024	KFCLIMASSF	8.2581	8.2582	8.2168	67,303,947.10	0.0690
22/11/2024	KFCLIMASSF	8.1891	8.1892	8.1482	66,723,509.13	0.0811
21/11/2024	KFCLIMASSF	8.1080	8.1081	8.0675	66,040,412.20	0.0563
20/11/2024	KFCLIMASSF	8.0517	8.0518	8.0114	65,581,367.97	0.0295
19/11/2024	KFCLIMASSF	8.0222	8.0223	7.9821	65,355,410.77	-0.0046
18/11/2024	KFCLIMASSF	8.0268	8.0269	7.9867	65,357,966.20	-0.0463
15/11/2024	KFCLIMASSF	8.0731	8.0732	8.0327	65,729,627.39	-0.0523
14/11/2024	KFCLIMASSF	8.1254	8.1255	8.0848	66,126,007.28	-0.0306
13/11/2024	KFCLIMASSF	8.1560	8.1561	8.1152	66,367,343.62	-0.0447
12/11/2024	KFCLIMASSF	8.2007	8.2008	8.1597	66,747,735.03	-0.0767
11/11/2024	KFCLIMASSF	8.2774	0.0000	0.0000	67,372,348.04	0.0502
08/11/2024	KFCLIMASSF	8.2272	8.2273	8.1861	66,980,958.35	-0.0372
07/11/2024	KFCLIMASSF	8.2644	8.2645	8.2231	67,283,989.18	0.1222
06/11/2024	KFCLIMASSF	8.1422	8.1423	8.1015	66,275,232.81	-0.0877

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05/11/2024	KFCLIMASSF	8.2299	8.2300	8.1888	66,981,531.36	0.0113
04/11/2024	KFCLIMASSF	8.2186	8.2187	8.1775	66,826,674.28	0.0381
01/11/2024	KFCLIMASSF	8.1805	0.0000	0.0000	66,516,403.16	-0.0009
31/10/2024	KFCLIMASSF	8.1814	8.1815	8.1405	66,454,348.56	-0.1261
30/10/2024	KFCLIMASSF	8.3075	8.3076	8.2660	67,458,998.23	-0.0023
29/10/2024	KFCLIMASSF	8.3098	8.3099	8.2683	67,474,813.40	-0.0331
28/10/2024	KFCLIMASSF	8.3429	8.3430	8.3012	67,627,943.89	0.0388
25/10/2024	KFCLIMASSF	8.3041	8.3042	8.2626	67,297,811.66	0.0408
24/10/2024	KFCLIMASSF	8.2633	8.2634	8.2220	66,934,534.40	-0.0231