

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFDYNAMIC	38.5354	38.7282	38.3427	1,338,765,453.49	0.1874
16/05/2024	KFDYNAMIC	38.3480	38.5398	38.1563	1,331,655,595.64	0.0613
15/05/2024	KFDYNAMIC	38.2867	38.4782	38.0953	1,345,616,286.35	-0.2136
14/05/2024	KFDYNAMIC	38.5003	38.6929	38.3078	1,353,127,570.84	0.1077
13/05/2024	KFDYNAMIC	38.3926	38.5847	38.2006	1,365,395,599.27	0.2654
10/05/2024	KFDYNAMIC	38.1272	38.3179	37.9366	1,351,410,432.72	0.0988
09/05/2024	KFDYNAMIC	38.0284	38.2186	37.8383	1,346,640,423.52	-0.0178
08/05/2024	KFDYNAMIC	38.0462	38.2365	37.8560	1,348,173,257.70	0.0424
07/05/2024	KFDYNAMIC	38.0038	38.1939	37.8138	1,331,438,451.50	0.1688
03/05/2024	KFDYNAMIC	37.8350	38.0243	37.6458	1,323,180,202.55	0.0829
02/05/2024	KFDYNAMIC	37.7521	37.9410	37.5633	1,320,062,218.48	-0.1244
30/04/2024	KFDYNAMIC	37.8765	38.0660	37.6871	1,325,515,490.40	0.3136
29/04/2024	KFDYNAMIC	37.5629	37.7508	37.3751	1,309,943,007.68	0.2102
26/04/2024	KFDYNAMIC	37.3527	37.5396	37.1659	1,299,707,320.90	-0.1552
25/04/2024	KFDYNAMIC	37.5079	37.6955	37.3204	1,304,098,411.92	0.1900
24/04/2024	KFDYNAMIC	37.3179	37.5046	37.1313	1,295,435,253.43	0.1386
23/04/2024	KFDYNAMIC	37.1793	37.3653	36.9934	1,290,502,154.97	0.3305
22/04/2024	KFDYNAMIC	36.8488	37.0331	36.6646	1,278,728,388.13	0.5496
19/04/2024	KFDYNAMIC	36.2992	36.4808	36.1177	1,257,010,294.62	-0.8092
18/04/2024	KFDYNAMIC	37.1084	37.2940	36.9229	1,284,345,247.09	-0.0701
17/04/2024	KFDYNAMIC	37.1785	37.3645	36.9926	1,287,451,385.52	-0.7572
11/04/2024	KFDYNAMIC	37.9357	38.1255	37.7460	1,317,584,646.30	-0.3260
10/04/2024	KFDYNAMIC	38.2617	38.4531	38.0704	1,329,440,349.52	0.1638
09/04/2024	KFDYNAMIC	38.0979	38.2885	37.9074	1,322,716,598.71	0.6382
05/04/2024	KFDYNAMIC	37.4597	37.6471	37.2724	1,299,496,434.06	0.1075
04/04/2024	KFDYNAMIC	37.3522	37.5391	37.1654	1,297,130,615.19	-0.0281
03/04/2024	KFDYNAMIC	37.3803	37.5673	37.1934	1,298,809,076.60	-0.1557
02/04/2024	KFDYNAMIC	37.5360	37.7238	37.3483	1,304,602,346.36	-0.0551
01/04/2024	KFDYNAMIC	37.5911	37.7792	37.4031	1,311,228,690.41	0.0302
29/03/2024	KFDYNAMIC	37.5609	37.7488	37.3731	1,306,936,461.70	0.1417
28/03/2024	KFDYNAMIC	37.4192	37.6064	37.2321	1,301,846,907.39	-0.3104
27/03/2024	KFDYNAMIC	37.7296	37.9183	37.5410	1,312,577,988.10	0.2778
26/03/2024	KFDYNAMIC	37.4518	37.6392	37.2645	1,300,626,572.53	0.1453
25/03/2024	KFDYNAMIC	37.3065	37.4931	37.1200	1,295,554,618.30	-0.3411
22/03/2024	KFDYNAMIC	37.6476	37.8359	37.4594	1,313,922,590.88	-0.2943
21/03/2024	KFDYNAMIC	37.9419	38.1317	37.7522	1,323,947,964.16	0.4623
20/03/2024	KFDYNAMIC	37.4796	37.6671	37.2922	1,307,182,191.44	-0.1977
19/03/2024	KFDYNAMIC	37.6773	37.8658	37.4889	1,313,460,677.14	-0.0413
18/03/2024	KFDYNAMIC	37.7186	37.9073	37.5300	1,346,030,372.15	-0.1384
15/03/2024	KFDYNAMIC	37.8570	38.0464	37.6677	1,361,651,439.76	-0.1312
14/03/2024	KFDYNAMIC	37.9882	38.1782	37.7983	1,373,567,662.82	0.4279
13/03/2024	KFDYNAMIC	37.5603	37.7482	37.3725	1,358,429,060.49	0.1745
12/03/2024	KFDYNAMIC	37.3858	37.5728	37.1989	1,357,940,986.22	-0.0096
11/03/2024	KFDYNAMIC	37.3954	37.5825	37.2084	1,358,312,003.37	-0.2182
08/03/2024	KFDYNAMIC	37.6136	37.8018	37.4255	1,368,745,866.99	0.4272
07/03/2024	KFDYNAMIC	37.1864	37.3724	37.0005	1,351,107,233.02	0.0523
06/03/2024	KFDYNAMIC	37.1341	37.3199	36.9484	1,348,098,224.91	0.3526
05/03/2024	KFDYNAMIC	36.7815	36.9655	36.5976	1,334,720,144.88	0.0262
04/03/2024	KFDYNAMIC	36.7553	36.9392	36.5715	1,346,216,184.36	-0.1832
01/03/2024	KFDYNAMIC	36.9385	37.1233	36.7538	1,351,637,357.94	-0.1490
29/02/2024	KFDYNAMIC	37.0875	37.2730	36.9021	1,357,845,229.24	-0.2862
28/02/2024	KFDYNAMIC	37.3737	37.5607	37.1868	1,368,312,367.85	-0.0918
27/02/2024	KFDYNAMIC	37.4655	37.6529	37.2782	1,363,183,305.47	-0.0284
23/02/2024	KFDYNAMIC	37.4939	37.6815	37.3064	1,360,717,269.55	0.1202
22/02/2024	KFDYNAMIC	37.3737	37.5607	37.1868	1,365,691,949.71	0.3485
21/02/2024	KFDYNAMIC	37.0252	37.2104	36.8401	1,355,944,710.95	0.5475

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20/02/2024	KFDYNAMIC	36.4777	36.6602	36.2953	1,336,258,476.04	-0.0065
19/02/2024	KFDYNAMIC	36.4842	36.6667	36.3018	1,336,902,249.65	0.1050
16/02/2024	KFDYNAMIC	36.3792	36.5612	36.1973	1,334,350,858.41	0.0263
15/02/2024	KFDYNAMIC	36.3529	36.5348	36.1711	1,334,206,405.62	0.2338
14/02/2024	KFDYNAMIC	36.1191	36.2998	35.9385	1,325,700,647.29	-0.0025
13/02/2024	KFDYNAMIC	36.1216	36.3023	35.9410	1,327,279,320.86	0.0760
12/02/2024	KFDYNAMIC	36.0456	36.2259	35.8654	1,323,524,267.22	0.0052
09/02/2024	KFDYNAMIC	36.0404	36.2207	35.8602	1,323,408,322.72	-0.0663
08/02/2024	KFDYNAMIC	36.1067	36.2873	35.9262	1,325,775,037.07	-0.3875
07/02/2024	KFDYNAMIC	36.4942	36.6768	36.3117	1,342,111,864.87	0.0891
06/02/2024	KFDYNAMIC	36.4051	36.5872	36.2231	1,350,637,344.22	0.3437
05/02/2024	KFDYNAMIC	36.0614	36.2418	35.8811	1,339,014,745.09	0.0408
02/02/2024	KFDYNAMIC	36.0206	36.2008	35.8405	1,352,965,971.77	0.5636
01/02/2024	KFDYNAMIC	35.4570	35.6344	35.2797	1,333,478,362.64	0.1139
31/01/2024	KFDYNAMIC	35.3431	35.5199	35.1664	1,329,241,184.38	-0.0744
30/01/2024	KFDYNAMIC	35.4175	35.5947	35.2404	1,332,897,710.88	-0.1197
29/01/2024	KFDYNAMIC	35.5372	35.7150	35.3595	1,335,862,451.57	0.3529
26/01/2024	KFDYNAMIC	35.1843	35.3603	35.0084	1,322,965,576.25	-0.1996
25/01/2024	KFDYNAMIC	35.3839	35.5609	35.2070	1,332,625,516.49	-0.0098
24/01/2024	KFDYNAMIC	35.3937	35.5708	35.2167	1,332,865,689.72	0.7005
23/01/2024	KFDYNAMIC	34.6932	34.8668	34.5197	1,307,487,433.32	-0.3890
22/01/2024	KFDYNAMIC	35.0822	35.2577	34.9068	1,321,220,670.18	-0.3406
19/01/2024	KFDYNAMIC	35.4228	35.6000	35.2457	1,334,948,368.87	0.1907
18/01/2024	KFDYNAMIC	35.2321	35.4084	35.0559	1,317,855,300.46	-0.0197
17/01/2024	KFDYNAMIC	35.2518	35.4282	35.0755	1,319,805,657.22	-0.5734
16/01/2024	KFDYNAMIC	35.8252	36.0044	35.6461	1,338,827,166.47	-0.0850
15/01/2024	KFDYNAMIC	35.9102	36.0899	35.7306	1,342,225,236.11	-0.1953
12/01/2024	KFDYNAMIC	36.1055	36.2861	35.9250	1,348,250,171.16	0.2378
11/01/2024	KFDYNAMIC	35.8677	36.0471	35.6884	1,340,260,479.74	-0.1603
10/01/2024	KFDYNAMIC	36.0280	36.2082	35.8479	1,346,686,029.24	0.0587
09/01/2024	KFDYNAMIC	35.9693	36.1492	35.7895	1,335,204,106.40	-0.1937
08/01/2024	KFDYNAMIC	36.1630	36.3439	35.9822	1,342,314,960.54	-0.2009
05/01/2024	KFDYNAMIC	36.3639	36.5458	36.1821	1,351,684,503.67	-0.0993
04/01/2024	KFDYNAMIC	36.4632	36.6456	36.2809	1,356,562,977.04	0.2114
03/01/2024	KFDYNAMIC	36.2518	36.4332	36.0705	1,348,468,325.50	-0.1288
02/01/2024	KFDYNAMIC	36.3806	36.5626	36.1987	1,356,797,729.04	0.4030
28/12/2023	KFDYNAMIC	35.9776	35.9777	35.7977	1,342,361,719.48	0.3379
27/12/2023	KFDYNAMIC	35.6397	35.6398	35.4615	1,329,108,077.30	-0.0436
26/12/2023	KFDYNAMIC	35.6833	35.6834	35.5049	1,329,993,542.46	0.1399
25/12/2023	KFDYNAMIC	35.5434	35.5435	35.3657	1,325,217,299.13	-0.0210
22/12/2023	KFDYNAMIC	35.5644	35.5645	35.3866	1,325,973,543.15	0.0110
21/12/2023	KFDYNAMIC	35.5534	35.5535	35.3756	1,305,561,618.62	0.1501
20/12/2023	KFDYNAMIC	35.4033	35.4034	35.2263	1,299,998,273.54	0.3179
19/12/2023	KFDYNAMIC	35.0854	35.0855	34.9100	1,285,453,121.51	-0.1622
18/12/2023	KFDYNAMIC	35.2476	35.2477	35.0714	1,291,735,960.40	0.1428
15/12/2023	KFDYNAMIC	35.1048	35.1049	34.9293	1,287,095,146.27	0.2390
14/12/2023	KFDYNAMIC	34.8658	34.8659	34.6915	1,278,317,419.83	0.5105
13/12/2023	KFDYNAMIC	34.3553	34.3554	34.1835	1,257,470,044.46	-0.4013
12/12/2023	KFDYNAMIC	34.7566	34.7567	34.5828	1,269,959,286.59	-0.2750
08/12/2023	KFDYNAMIC	35.0316	35.0317	34.8564	1,281,129,191.87	-0.2050
07/12/2023	KFDYNAMIC	35.2366	35.2367	35.0604	1,288,722,166.77	-0.3066
06/12/2023	KFDYNAMIC	35.5432	35.5433	35.3655	1,300,038,907.50	0.0959
04/12/2023	KFDYNAMIC	35.4473	35.4474	35.2701	1,293,635,547.54	0.0895
01/12/2023	KFDYNAMIC	35.3578	35.3579	35.1810	1,281,729,053.63	0.0167
30/11/2023	KFDYNAMIC	35.3411	35.3412	35.1644	1,273,067,080.22	-0.3507
29/11/2023	KFDYNAMIC	35.6918	35.6919	35.5133	1,284,909,223.45	-0.4269

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28/11/2023	KFDYNAMIC	36.1187	36.1188	35.9381	1,299,006,353.08	0.1970
27/11/2023	KFDYNAMIC	35.9217	35.9218	35.7421	1,292,454,670.12	0.0020
24/11/2023	KFDYNAMIC	35.9197	35.9198	35.7401	1,288,590,281.46	-0.1874
23/11/2023	KFDYNAMIC	36.1071	36.1072	35.9266	1,296,908,178.00	-0.1674
22/11/2023	KFDYNAMIC	36.2745	36.2746	36.0931	1,299,811,125.23	-0.1935
21/11/2023	KFDYNAMIC	36.4680	36.4681	36.2857	1,306,198,084.37	0.1252
20/11/2023	KFDYNAMIC	36.3428	36.3429	36.1611	1,301,648,041.52	-0.0096
17/11/2023	KFDYNAMIC	36.3524	36.3525	36.1706	1,301,900,756.50	0.0781
16/11/2023	KFDYNAMIC	36.2743	36.2744	36.0929	1,299,024,011.51	-0.0791