

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KF-GOLD	21.1541	21.1859	21.1224	872,942,073.38	0.1353
18/04/2024	KF-GOLD	21.0188	21.0504	20.9873	864,015,802.44	-0.1393
17/04/2024	KF-GOLD	21.1581	21.1899	21.1264	861,563,666.33	0.6243
11/04/2024	KF-GOLD	20.5338	20.5647	20.5030	817,192,886.98	-0.0841
10/04/2024	KF-GOLD	20.6179	0.0000	0.0000	820,542,247.75	-0.0499
09/04/2024	KF-GOLD	20.6678	20.6989	20.6368	817,688,413.83	0.4731
05/04/2024	KF-GOLD	20.1947	20.2251	20.1644	788,793,828.66	-0.0703
04/04/2024	KF-GOLD	20.2650	20.2955	20.2346	792,089,915.10	0.1602
03/04/2024	KF-GOLD	20.1048	20.1351	20.0746	784,553,138.83	0.1376
02/04/2024	KF-GOLD	19.9672	19.9973	19.9372	779,325,017.64	0.1778
01/04/2024	KF-GOLD	19.7894	19.8192	19.7597	770,163,542.71	0.5374
29/03/2024	KF-GOLD	19.2520	0.0000	0.0000	749,246,361.27	-0.0760
28/03/2024	KF-GOLD	19.3280	19.3571	19.2990	750,847,396.26	0.1391
27/03/2024	KF-GOLD	19.1889	19.2178	19.1601	744,216,723.35	0.0699
26/03/2024	KF-GOLD	19.1190	19.1478	19.0903	741,557,729.95	0.0553
25/03/2024	KF-GOLD	19.0637	19.0924	19.0351	739,450,081.27	0.0188
22/03/2024	KF-GOLD	19.0449	19.0736	19.0163	736,977,783.83	-0.1117
21/03/2024	KF-GOLD	19.1566	19.1854	19.1279	740,905,706.84	0.3254
20/03/2024	KF-GOLD	18.8312	18.8595	18.8030	727,439,918.52	0.0739
19/03/2024	KF-GOLD	18.7573	18.7855	18.7292	724,703,115.05	0.0180
18/03/2024	KF-GOLD	18.7393	18.7675	18.7112	724,182,475.78	-0.0638
15/03/2024	KF-GOLD	18.8031	18.8314	18.7749	725,638,775.31	0.1127
14/03/2024	KF-GOLD	18.6904	18.7185	18.6624	721,161,124.02	0.0448
13/03/2024	KF-GOLD	18.6456	18.6737	18.6176	717,358,503.07	-0.0739
12/03/2024	KF-GOLD	18.7195	18.7477	18.6914	718,674,502.46	0.0629
11/03/2024	KF-GOLD	18.6566	18.6847	18.6286	715,251,250.96	0.0914
08/03/2024	KF-GOLD	18.5652	18.5931	18.5374	711,142,577.57	0.0072
07/03/2024	KF-GOLD	18.5580	18.5859	18.5302	711,046,404.73	0.1699
06/03/2024	KF-GOLD	18.3881	18.4158	18.3605	701,791,700.01	-0.0007
05/03/2024	KF-GOLD	18.3888	18.4165	18.3612	701,451,081.84	0.3080
04/03/2024	KF-GOLD	18.0808	18.1080	18.0537	688,615,536.73	0.3052
01/03/2024	KF-GOLD	17.7756	17.8024	17.7489	676,738,243.90	0.0861
29/02/2024	KF-GOLD	17.6895	17.7161	17.6630	672,449,885.58	-0.0089
28/02/2024	KF-GOLD	17.6984	17.7250	17.6719	670,670,248.15	0.0224
27/02/2024	KF-GOLD	17.6760	17.7026	17.6495	679,727,895.27	0.0251
23/02/2024	KF-GOLD	17.6509	17.6775	17.6244	678,567,193.54	0.0236
22/02/2024	KF-GOLD	17.6273	17.6538	17.6009	677,002,988.37	0.0054
21/02/2024	KF-GOLD	17.6219	17.6484	17.5955	676,360,404.26	-0.1082
20/02/2024	KF-GOLD	17.7301	17.7568	17.7035	681,043,558.94	0.1194
19/02/2024	KF-GOLD	17.6107	0.0000	0.0000	676,459,331.34	0.0844
16/02/2024	KF-GOLD	17.5263	17.5527	17.5000	668,118,679.69	0.0390
15/02/2024	KF-GOLD	17.4873	17.5136	17.4611	666,141,524.98	0.0417
14/02/2024	KF-GOLD	17.4456	17.4719	17.4194	665,145,102.15	-0.0283
13/02/2024	KF-GOLD	17.4739	17.5002	17.4477	662,281,767.52	-0.1978
12/02/2024	KF-GOLD	17.6717	0.0000	0.0000	669,778,070.64	-0.0148
09/02/2024	KF-GOLD	17.6865	0.0000	0.0000	670,341,829.57	0.0468
08/02/2024	KF-GOLD	17.6397	17.6663	17.6132	657,552,096.37	0.0776
07/02/2024	KF-GOLD	17.5621	17.5885	17.5358	652,783,597.20	0.0353
06/02/2024	KF-GOLD	17.5268	17.5532	17.5005	650,811,025.60	-0.0394
05/02/2024	KF-GOLD	17.5662	17.5926	17.5399	649,988,001.09	-0.0047
02/02/2024	KF-GOLD	17.5709	17.5974	17.5445	653,588,305.34	0.0082
01/02/2024	KF-GOLD	17.5627	17.5891	17.5364	651,481,978.44	0.0376
31/01/2024	KF-GOLD	17.5251	17.5515	17.4988	649,383,018.06	0.0439
30/01/2024	KF-GOLD	17.4812	17.5075	17.4550	647,888,702.26	-0.0327
29/01/2024	KF-GOLD	17.5139	17.5403	17.4876	646,984,811.50	0.0556
26/01/2024	KF-GOLD	17.4583	17.4846	17.4321	643,885,099.48	-0.0104

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25/01/2024	KF-GOLD	17.4687	17.4950	17.4425	643,895,736.95	-0.1315
24/01/2024	KF-GOLD	17.6002	17.6267	17.5738	648,287,338.26	0.0592
23/01/2024	KF-GOLD	17.5410	17.5674	17.5147	648,957,868.64	0.0672
22/01/2024	KF-GOLD	17.4738	17.5001	17.4476	646,839,168.40	-0.0255
19/01/2024	KF-GOLD	17.4993	17.5256	17.4731	642,745,917.77	0.1364
18/01/2024	KF-GOLD	17.3629	17.3890	17.3369	636,866,111.08	-0.0799
17/01/2024	KF-GOLD	17.4428	17.4691	17.4166	639,940,479.87	-0.0642
16/01/2024	KF-GOLD	17.5070	17.5334	17.4807	642,331,073.06	0.0864
15/01/2024	KF-GOLD	17.4206	0.0000	0.0000	639,163,019.71	0.0790
12/01/2024	KF-GOLD	17.3416	17.3677	17.3156	637,499,220.60	0.0891
11/01/2024	KF-GOLD	17.2525	17.2785	17.2266	634,342,918.72	-0.0265
10/01/2024	KF-GOLD	17.2790	17.3050	17.2531	629,747,895.51	0.0227
09/01/2024	KF-GOLD	17.2563	17.2823	17.2304	628,723,716.03	-0.0256
08/01/2024	KF-GOLD	17.2819	17.3079	17.2560	628,803,189.78	0.0947
05/01/2024	KF-GOLD	17.1872	17.2131	17.1614	625,368,643.40	0.0459
04/01/2024	KF-GOLD	17.1413	17.1671	17.1156	623,865,173.73	-0.0223
03/01/2024	KF-GOLD	17.1636	17.1894	17.1379	625,032,697.19	-0.0747
02/01/2024	KF-GOLD	17.2383	17.2643	17.2124	627,200,723.55	-0.0117
28/12/2023	KF-GOLD	17.2500	17.2760	17.2241	626,913,416.83	-0.0334
27/12/2023	KF-GOLD	17.2834	17.3094	17.2575	626,396,191.77	-0.0617
26/12/2023	KF-GOLD	17.3451	17.3712	17.3191	628,303,483.30	0.0804
25/12/2023	KF-GOLD	17.2647	0.0000	0.0000	625,393,400.63	0.0037
22/12/2023	KF-GOLD	17.2610	17.2870	17.2351	636,655,637.93	0.0017
21/12/2023	KF-GOLD	17.2593	17.2853	17.2334	639,805,505.21	-0.0441
20/12/2023	KF-GOLD	17.3034	17.3295	17.2774	641,200,093.70	0.0607
19/12/2023	KF-GOLD	17.2427	17.2687	17.2168	639,787,356.29	0.0067
18/12/2023	KF-GOLD	17.2360	17.2620	17.2101	639,588,090.83	-0.0617
15/12/2023	KF-GOLD	17.2977	17.3237	17.2718	641,893,287.38	-0.0729
14/12/2023	KF-GOLD	17.3706	17.3968	17.3445	647,567,618.46	0.1295
13/12/2023	KF-GOLD	17.2411	17.2671	17.2152	642,170,855.03	0.0480
12/12/2023	KF-GOLD	17.1931	17.2190	17.1673	639,874,133.63	-0.2163
08/12/2023	KF-GOLD	17.4094	17.4356	17.3833	647,977,394.95	0.0546
07/12/2023	KF-GOLD	17.3548	17.3809	17.3288	647,481,013.35	0.0590
06/12/2023	KF-GOLD	17.2958	17.3218	17.2699	654,896,259.99	-0.2049
04/12/2023	KF-GOLD	17.5007	17.5271	17.4744	664,842,368.25	0.0330
01/12/2023	KF-GOLD	17.4677	17.4940	17.4415	665,333,473.88	-0.0079
30/11/2023	KF-GOLD	17.4756	17.5019	17.4494	665,306,222.46	0.1931
29/11/2023	KF-GOLD	17.2825	17.3085	17.2566	657,384,596.72	0.1660
28/11/2023	KF-GOLD	17.1165	17.1423	17.0908	651,932,054.70	-0.0891
27/11/2023	KF-GOLD	17.2056	17.2315	17.1798	654,393,567.57	-0.0054
24/11/2023	KF-GOLD	17.2110	17.2369	17.1852	654,256,274.14	0.0961
23/11/2023	KF-GOLD	17.1149	0.0000	0.0000	650,604,841.23	-0.0347
22/11/2023	KF-GOLD	17.1496	17.1754	17.1239	651,688,021.36	0.1444
21/11/2023	KF-GOLD	17.0052	17.0308	16.9797	646,161,979.02	0.0941
20/11/2023	KF-GOLD	16.9111	16.9366	16.8857	642,437,100.94	-0.0948
17/11/2023	KF-GOLD	17.0059	17.0315	16.9804	646,526,208.93	0.0343
16/11/2023	KF-GOLD	16.9716	16.9972	16.9461	644,026,602.11	-0.0361
15/11/2023	KF-GOLD	17.0077	17.0333	16.9822	643,976,506.06	-0.0985
14/11/2023	KF-GOLD	17.1062	17.1320	17.0805	647,932,296.56	-0.0281
13/11/2023	KF-GOLD	17.1343	0.0000	0.0000	648,995,513.62	0.0784
10/11/2023	KF-GOLD	17.0559	17.0816	17.0303	645,883,572.85	0.2090
09/11/2023	KF-GOLD	16.8469	16.8723	16.8216	648,584,790.03	-0.1849
08/11/2023	KF-GOLD	17.0318	17.0574	17.0063	657,633,989.27	0.0215
07/11/2023	KF-GOLD	17.0103	17.0359	16.9848	659,642,638.21	-0.1042
06/11/2023	KF-GOLD	17.1145	17.1403	17.0888	666,723,225.06	-0.1824
03/11/2023	KF-GOLD	17.2969	17.3229	17.2710	663,687,957.28	-0.0936

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02/11/2023	KF-GOLD	17.3905	17.4167	17.3644	667,013,459.77	-0.0727
01/11/2023	KF-GOLD	17.4632	17.4895	17.4370	669,840,355.81	0.0130
31/10/2023	KF-GOLD	17.4502	17.4765	17.4240	668,237,495.50	-0.0029
30/10/2023	KF-GOLD	17.4531	17.4794	17.4269	666,900,315.54	-0.0555
27/10/2023	KF-GOLD	17.5086	17.5350	17.4823	667,505,348.66	-0.0647
26/10/2023	KF-GOLD	17.5733	17.5998	17.5469	670,954,340.00	0.2252
25/10/2023	KF-GOLD	17.3481	17.3742	17.3221	676,087,040.08	0.0017
24/10/2023	KF-GOLD	17.3464	17.3725	17.3204	679,141,311.50	-0.2728
20/10/2023	KF-GOLD	17.6192	17.6457	17.5928	689,968,700.11	0.3076
19/10/2023	KF-GOLD	17.3116	17.3377	17.2856	681,971,533.65	0.1828