

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFGOLDRMF	15.9304	15.9544	15.9065	1,344,976,924.19	0.0596
18/04/2024	KFGOLDRMF	15.8708	15.8947	15.8470	1,337,326,102.19	-0.1070
17/04/2024	KFGOLDRMF	15.9778	16.0019	15.9538	1,345,192,048.12	0.4474
11/04/2024	KFGOLDRMF	15.5304	15.5538	15.5071	1,313,741,165.86	-0.1851
10/04/2024	KFGOLDRMF	15.7155	0.0000	0.0000	1,329,393,085.71	-0.0116
09/04/2024	KFGOLDRMF	15.7271	15.7508	15.7035	1,326,640,485.31	0.4575
05/04/2024	KFGOLDRMF	15.2696	15.2926	15.2467	1,289,225,944.91	-0.0426
04/04/2024	KFGOLDRMF	15.3122	15.3353	15.2892	1,291,267,824.63	0.1272
03/04/2024	KFGOLDRMF	15.1850	15.2079	15.1622	1,282,913,827.69	0.0850
02/04/2024	KFGOLDRMF	15.1000	15.1228	15.0773	1,274,868,317.82	0.0357
01/04/2024	KFGOLDRMF	15.0643	15.0870	15.0417	1,271,375,708.65	0.4147
29/03/2024	KFGOLDRMF	14.6496	0.0000	0.0000	1,236,376,819.67	-0.0054
28/03/2024	KFGOLDRMF	14.6550	14.6771	14.6330	1,236,609,206.16	0.0985
27/03/2024	KFGOLDRMF	14.5565	14.5784	14.5347	1,227,266,628.10	0.0004
26/03/2024	KFGOLDRMF	14.5561	14.5780	14.5343	1,226,950,631.94	0.0757
25/03/2024	KFGOLDRMF	14.4804	14.5022	14.4587	1,220,237,238.02	-0.0149
22/03/2024	KFGOLDRMF	14.4953	14.5171	14.4736	1,217,674,479.83	-0.2052
21/03/2024	KFGOLDRMF	14.7005	14.7227	14.6784	1,234,455,698.68	0.2958
20/03/2024	KFGOLDRMF	14.4047	14.4264	14.3831	1,210,111,307.19	0.0235
19/03/2024	KFGOLDRMF	14.3812	14.4029	14.3596	1,208,234,147.14	-0.0107
18/03/2024	KFGOLDRMF	14.3919	14.4136	14.3703	1,210,968,872.38	-0.1090
15/03/2024	KFGOLDRMF	14.5009	14.5228	14.4791	1,220,694,028.85	0.0133
14/03/2024	KFGOLDRMF	14.4876	14.5094	14.4659	1,219,409,308.59	0.0702
13/03/2024	KFGOLDRMF	14.4174	14.4391	14.3958	1,215,534,903.98	-0.1316
12/03/2024	KFGOLDRMF	14.5490	14.5709	14.5272	1,228,156,735.02	-0.0084
11/03/2024	KFGOLDRMF	14.5574	14.5793	14.5356	1,230,377,049.27	0.0934
08/03/2024	KFGOLDRMF	14.4640	14.4858	14.4423	1,224,157,830.33	0.0477
07/03/2024	KFGOLDRMF	14.4163	14.4380	14.3947	1,223,717,436.69	0.1868
06/03/2024	KFGOLDRMF	14.2295	14.2509	14.2082	1,212,532,965.02	0.0411
05/03/2024	KFGOLDRMF	14.1884	14.2098	14.1671	1,211,730,010.21	0.2419
04/03/2024	KFGOLDRMF	13.9465	13.9675	13.9256	1,192,076,526.57	0.2824
01/03/2024	KFGOLDRMF	13.6641	13.6847	13.6436	1,167,872,474.39	0.0250
29/02/2024	KFGOLDRMF	13.6391	13.6597	13.6186	1,166,192,066.87	0.0615
28/02/2024	KFGOLDRMF	13.5776	13.5981	13.5572	1,160,877,326.05	-0.0718
27/02/2024	KFGOLDRMF	13.6494	13.6700	13.6289	1,167,462,574.67	0.1147
23/02/2024	KFGOLDRMF	13.5347	13.5551	13.5144	1,158,786,049.74	-0.0889
22/02/2024	KFGOLDRMF	13.6236	13.6441	13.6032	1,165,776,463.56	0.0351
21/02/2024	KFGOLDRMF	13.5885	13.6090	13.5681	1,165,680,484.34	0.0153
20/02/2024	KFGOLDRMF	13.5732	13.5937	13.5528	1,165,806,567.03	0.0240
19/02/2024	KFGOLDRMF	13.5492	0.0000	0.0000	1,163,740,254.22	0.1012
16/02/2024	KFGOLDRMF	13.4480	13.4683	13.4278	1,151,754,698.58	0.0661
15/02/2024	KFGOLDRMF	13.3819	13.4021	13.3618	1,146,186,493.01	0.0313
14/02/2024	KFGOLDRMF	13.3506	13.3707	13.3306	1,144,559,470.20	-0.1897
13/02/2024	KFGOLDRMF	13.5403	13.5607	13.5200	1,158,649,923.23	-0.1025
12/02/2024	KFGOLDRMF	13.6428	0.0000	0.0000	1,167,414,154.41	-0.0030
09/02/2024	KFGOLDRMF	13.6458	0.0000	0.0000	1,167,673,079.49	0.0189
08/02/2024	KFGOLDRMF	13.6269	13.6474	13.6065	1,165,936,775.78	-0.0184
07/02/2024	KFGOLDRMF	13.6453	13.6659	13.6248	1,167,698,984.54	0.0473
06/02/2024	KFGOLDRMF	13.5980	13.6185	13.5776	1,164,103,513.49	0.0070
05/02/2024	KFGOLDRMF	13.5910	13.6115	13.5706	1,163,420,426.77	-0.2018
02/02/2024	KFGOLDRMF	13.7928	13.8136	13.7721	1,180,420,111.39	0.0889
01/02/2024	KFGOLDRMF	13.7039	13.7246	13.6833	1,172,833,623.55	0.0155
31/01/2024	KFGOLDRMF	13.6884	13.7090	13.6679	1,170,574,369.38	-0.0035
30/01/2024	KFGOLDRMF	13.6919	13.7125	13.6714	1,172,823,157.82	0.0432
29/01/2024	KFGOLDRMF	13.6487	13.6693	13.6282	1,171,638,220.84	0.0750
26/01/2024	KFGOLDRMF	13.5737	13.5942	13.5533	1,167,190,950.18	0.0332

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25/01/2024	KFGOLDRMF	13.5405	13.5609	13.5202	1,160,346,940.18	-0.1098
24/01/2024	KFGOLDRMF	13.6503	13.6709	13.6298	1,171,184,364.70	0.0141
23/01/2024	KFGOLDRMF	13.6362	13.6568	13.6157	1,171,628,539.89	0.0509
22/01/2024	KFGOLDRMF	13.5853	13.6058	13.5649	1,166,605,759.16	-0.0622
19/01/2024	KFGOLDRMF	13.6475	13.6681	13.6270	1,172,446,629.00	0.1362
18/01/2024	KFGOLDRMF	13.5113	13.5317	13.4910	1,160,318,212.45	-0.0903
17/01/2024	KFGOLDRMF	13.6016	13.6221	13.5812	1,168,207,692.58	-0.1497
16/01/2024	KFGOLDRMF	13.7513	13.7720	13.7307	1,180,385,945.84	-0.0750
15/01/2024	KFGOLDRMF	13.8263	0.0000	0.0000	1,186,826,235.41	0.1233
12/01/2024	KFGOLDRMF	13.7030	13.7237	13.6824	1,176,151,434.56	0.0474
11/01/2024	KFGOLDRMF	13.6556	13.6762	13.6351	1,172,733,737.14	-0.0295
10/01/2024	KFGOLDRMF	13.6851	13.7057	13.6646	1,175,890,169.85	-0.0026
09/01/2024	KFGOLDRMF	13.6877	13.7083	13.6672	1,176,156,126.87	0.0318
08/01/2024	KFGOLDRMF	13.6559	13.6765	13.6354	1,173,443,057.79	-0.0829
05/01/2024	KFGOLDRMF	13.7388	13.7595	13.7182	1,181,917,344.97	-0.0337
04/01/2024	KFGOLDRMF	13.7725	13.7933	13.7518	1,187,342,991.18	-0.0888
03/01/2024	KFGOLDRMF	13.8613	13.8822	13.8405	1,195,222,040.70	-0.0895
02/01/2024	KFGOLDRMF	13.9508	13.9718	13.9299	1,203,566,700.55	-0.0239
28/12/2023	KFGOLDRMF	13.9747	13.9958	13.9537	1,196,196,876.35	0.0516
27/12/2023	KFGOLDRMF	13.9231	13.9441	13.9022	1,185,350,238.11	0.0317
26/12/2023	KFGOLDRMF	13.8914	13.9123	13.8706	1,170,473,072.17	0.0631
25/12/2023	KFGOLDRMF	13.8283	0.0000	0.0000	1,165,150,290.68	-0.0022
22/12/2023	KFGOLDRMF	13.8305	13.8513	13.8098	1,164,560,545.65	0.0961
21/12/2023	KFGOLDRMF	13.7344	13.7551	13.7138	1,152,963,615.97	-0.0340
20/12/2023	KFGOLDRMF	13.7684	13.7892	13.7477	1,152,087,892.68	0.0849
19/12/2023	KFGOLDRMF	13.6835	13.7041	13.6630	1,145,629,035.14	0.0043
18/12/2023	KFGOLDRMF	13.6792	13.6998	13.6587	1,143,656,212.94	-0.1082
15/12/2023	KFGOLDRMF	13.7874	13.8082	13.7667	1,150,548,978.16	0.0331
14/12/2023	KFGOLDRMF	13.7543	13.7750	13.7337	1,146,258,732.75	0.3567
13/12/2023	KFGOLDRMF	13.3976	13.4178	13.3775	1,116,659,416.78	-0.0198
12/12/2023	KFGOLDRMF	13.4174	13.4376	13.3973	1,117,432,844.42	-0.2899
08/12/2023	KFGOLDRMF	13.7073	13.7280	13.6867	1,140,352,388.60	0.0006
07/12/2023	KFGOLDRMF	13.7067	13.7274	13.6861	1,137,911,112.07	0.0053
06/12/2023	KFGOLDRMF	13.7014	13.7221	13.6808	1,141,445,203.00	-0.2269
04/12/2023	KFGOLDRMF	13.9283	13.9493	13.9074	1,161,423,563.89	0.0904
01/12/2023	KFGOLDRMF	13.8379	13.8588	13.8171	1,155,811,030.75	0.0315
30/11/2023	KFGOLDRMF	13.8064	13.8272	13.7857	1,152,854,561.51	-0.0046
29/11/2023	KFGOLDRMF	13.8110	13.8318	13.7903	1,153,390,547.56	0.1657
28/11/2023	KFGOLDRMF	13.6453	13.6659	13.6248	1,140,352,934.24	-0.0038
27/11/2023	KFGOLDRMF	13.6491	13.6697	13.6286	1,140,297,432.09	0.1295
24/11/2023	KFGOLDRMF	13.5196	13.5400	13.4993	1,128,688,269.58	-0.0035
23/11/2023	KFGOLDRMF	13.5231	0.0000	0.0000	1,128,976,987.60	-0.0376
22/11/2023	KFGOLDRMF	13.5607	13.5811	13.5404	1,131,241,300.44	0.0768
21/11/2023	KFGOLDRMF	13.4839	13.5042	13.4637	1,124,692,939.79	0.0713
20/11/2023	KFGOLDRMF	13.4126	13.4328	13.3925	1,118,693,914.18	-0.0824
17/11/2023	KFGOLDRMF	13.4950	13.5153	13.4748	1,123,654,641.91	0.1387
16/11/2023	KFGOLDRMF	13.3563	13.3764	13.3363	1,111,838,327.44	-0.0317
15/11/2023	KFGOLDRMF	13.3880	13.4082	13.3679	1,114,361,598.55	0.1545
14/11/2023	KFGOLDRMF	13.2335	13.2535	13.2136	1,102,136,415.12	-0.0509
13/11/2023	KFGOLDRMF	13.2844	0.0000	0.0000	1,106,375,496.24	-0.0004
10/11/2023	KFGOLDRMF	13.2848	13.3048	13.2649	1,106,741,156.89	0.0385
09/11/2023	KFGOLDRMF	13.2463	13.2663	13.2264	1,102,202,577.49	-0.1311
08/11/2023	KFGOLDRMF	13.3774	13.3976	13.3573	1,115,110,972.39	0.0123
07/11/2023	KFGOLDRMF	13.3651	13.3852	13.3451	1,120,302,273.13	-0.1341
06/11/2023	KFGOLDRMF	13.4992	13.5195	13.4790	1,131,774,053.51	-0.0373
03/11/2023	KFGOLDRMF	13.5365	13.5569	13.5162	1,137,646,006.79	0.0027

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02/11/2023	KFGOLDRMF	13.5338	13.5542	13.5135	1,135,781,716.63	0.0248
01/11/2023	KFGOLDRMF	13.5090	13.5294	13.4887	1,133,416,782.78	-0.0859
31/10/2023	KFGOLDRMF	13.5949	13.6154	13.5745	1,141,327,802.11	0.0336
30/10/2023	KFGOLDRMF	13.5613	13.5817	13.5410	1,138,960,585.71	0.0197
27/10/2023	KFGOLDRMF	13.5416	13.5620	13.5213	1,136,832,396.97	-0.0404
26/10/2023	KFGOLDRMF	13.5820	13.6025	13.5616	1,140,743,011.28	0.1410
25/10/2023	KFGOLDRMF	13.4410	13.4613	13.4208	1,130,346,530.54	-0.0048
24/10/2023	KFGOLDRMF	13.4458	13.4661	13.4256	1,127,414,640.74	-0.0920
20/10/2023	KFGOLDRMF	13.5378	13.5582	13.5175	1,135,303,981.87	0.2277
19/10/2023	KFGOLDRMF	13.3101	13.3302	13.2901	1,116,054,635.74	0.0835