

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KF-HGOLD	11.9229	11.9409	11.9050	251,336,877.13	-0.1187
23/05/2024	KF-HGOLD	12.0416	12.0598	12.0235	233,914,418.03	-0.2833
21/05/2024	KF-HGOLD	12.3249	12.3435	12.3064	223,000,918.36	-0.1269
20/05/2024	KF-HGOLD	12.4518	12.4706	12.4331	245,945,131.49	0.2934
17/05/2024	KF-HGOLD	12.1584	12.1767	12.1402	241,873,306.26	-0.0130
16/05/2024	KF-HGOLD	12.1714	12.1898	12.1531	241,376,676.44	0.0767
15/05/2024	KF-HGOLD	12.0947	12.1129	12.0766	255,171,195.84	0.1408
14/05/2024	KF-HGOLD	11.9539	11.9719	11.9360	250,199,649.03	-0.1801
13/05/2024	KF-HGOLD	12.1340	12.1523	12.1158	274,155,094.99	0.0190
10/05/2024	KF-HGOLD	12.1150	12.1333	12.0968	304,753,967.61	0.2907
09/05/2024	KF-HGOLD	11.8243	11.8421	11.8066	289,058,618.87	0.0362
08/05/2024	KF-HGOLD	11.7881	11.8059	11.7704	287,452,170.95	-0.0352
07/05/2024	KF-HGOLD	11.8233	11.8411	11.8056	278,349,551.48	0.0559
03/05/2024	KF-HGOLD	11.7674	11.7852	11.7497	254,361,003.28	-0.0231
02/05/2024	KF-HGOLD	11.7905	11.8083	11.7728	256,850,067.77	-0.0292
30/04/2024	KF-HGOLD	11.8197	11.8375	11.8020	256,833,056.64	-0.1395
29/04/2024	KF-HGOLD	11.9592	11.9772	11.9413	239,784,470.26	-0.0351
26/04/2024	KF-HGOLD	11.9943	12.0124	11.9763	240,132,126.55	0.0833
25/04/2024	KF-HGOLD	11.9110	11.9290	11.8931	238,331,692.10	0.0666
24/04/2024	KF-HGOLD	11.8444	11.8623	11.8266	256,993,627.59	0.0754
23/04/2024	KF-HGOLD	11.7690	11.7868	11.7513	239,054,616.42	-0.3073
22/04/2024	KF-HGOLD	12.0763	12.0945	12.0582	245,165,116.73	-0.1419
19/04/2024	KF-HGOLD	12.2182	12.2366	12.1999	241,477,870.72	0.0462
18/04/2024	KF-HGOLD	12.1720	12.1904	12.1537	216,355,207.41	-0.0832
17/04/2024	KF-HGOLD	12.2552	12.2737	12.2368	218,907,673.23	0.3457
11/04/2024	KF-HGOLD	11.9095	11.9275	11.8916	261,560,034.07	-0.1392
10/04/2024	KF-HGOLD	12.0487	0.0000	0.0000	264,618,256.96	-0.0071
09/04/2024	KF-HGOLD	12.0558	12.0740	12.0377	245,606,467.27	0.3510
05/04/2024	KF-HGOLD	11.7048	11.7225	11.6872	217,699,678.15	-0.0327
04/04/2024	KF-HGOLD	11.7375	11.7552	11.7199	241,529,174.09	0.0978
03/04/2024	KF-HGOLD	11.6397	11.6573	11.6222	219,328,897.95	0.0659
02/04/2024	KF-HGOLD	11.5738	11.5913	11.5564	218,162,127.01	0.0293
01/04/2024	KF-HGOLD	11.5445	11.5619	11.5272	219,656,099.91	0.3178
29/03/2024	KF-HGOLD	11.2267	0.0000	0.0000	213,608,412.37	-0.0010
28/03/2024	KF-HGOLD	11.2277	11.2446	11.2109	233,828,304.16	0.0756
27/03/2024	KF-HGOLD	11.1521	11.1689	11.1354	233,243,894.15	0.0000
26/03/2024	KF-HGOLD	11.1521	11.1689	11.1354	232,571,782.04	0.0569
25/03/2024	KF-HGOLD	11.0952	11.1119	11.0786	230,400,472.97	-0.0092
22/03/2024	KF-HGOLD	11.1044	11.1212	11.0877	216,401,501.85	-0.1570
21/03/2024	KF-HGOLD	11.2614	11.2784	11.2445	270,094,801.29	0.2251
20/03/2024	KF-HGOLD	11.0363	11.0530	11.0197	254,760,266.91	0.0173
19/03/2024	KF-HGOLD	11.0190	11.0356	11.0025	252,520,604.65	-0.0083
18/03/2024	KF-HGOLD	11.0273	11.0439	11.0108	252,963,083.83	-0.0820
15/03/2024	KF-HGOLD	11.1093	11.1261	11.0926	255,515,319.71	0.0117
14/03/2024	KF-HGOLD	11.0976	11.1143	11.0810	257,350,496.61	0.0536
13/03/2024	KF-HGOLD	11.0440	11.0607	11.0274	239,060,503.25	-0.1036
12/03/2024	KF-HGOLD	11.1476	11.1644	11.1309	242,476,086.24	-0.0054
11/03/2024	KF-HGOLD	11.1530	11.1698	11.1363	230,328,878.03	0.0723
08/03/2024	KF-HGOLD	11.0807	11.0974	11.0641	229,595,691.80	0.0376
07/03/2024	KF-HGOLD	11.0431	11.0598	11.0265	229,828,083.24	0.1439
06/03/2024	KF-HGOLD	10.8992	10.9156	10.8829	239,795,328.23	0.0316
05/03/2024	KF-HGOLD	10.8676	10.8840	10.8513	240,923,630.84	0.1891
04/03/2024	KF-HGOLD	10.6785	10.6946	10.6625	311,994,713.09	0.2126
01/03/2024	KF-HGOLD	10.4659	10.4817	10.4502	305,737,342.82	0.0187
29/02/2024	KF-HGOLD	10.4472	10.4630	10.4315	304,994,320.77	0.0463
28/02/2024	KF-HGOLD	10.4009	10.4166	10.3853	303,532,471.45	-0.0542

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27/02/2024	KF-HGOLD	10.4551	10.4709	10.4394	305,079,002.46	0.0865
23/02/2024	KF-HGOLD	10.3686	10.3843	10.3530	302,529,471.19	-0.0666
22/02/2024	KF-HGOLD	10.4352	10.4510	10.4195	304,266,459.77	0.0255
21/02/2024	KF-HGOLD	10.4097	10.4254	10.3941	299,948,844.11	0.0124
20/02/2024	KF-HGOLD	10.3973	10.4130	10.3817	294,735,802.37	0.0175
19/02/2024	KF-HGOLD	10.3798	0.0000	0.0000	294,240,531.63	0.0767
16/02/2024	KF-HGOLD	10.3031	10.3187	10.2876	290,316,454.96	0.0499
15/02/2024	KF-HGOLD	10.2532	10.2687	10.2378	287,776,056.71	0.0249
14/02/2024	KF-HGOLD	10.2283	10.2437	10.2130	287,021,996.13	-0.1460
13/02/2024	KF-HGOLD	10.3743	10.3900	10.3587	298,041,959.43	-0.0780
12/02/2024	KF-HGOLD	10.4523	0.0000	0.0000	300,283,791.46	-0.0024
09/02/2024	KF-HGOLD	10.4547	0.0000	0.0000	300,351,863.58	0.0144
08/02/2024	KF-HGOLD	10.4403	10.4561	10.4246	300,753,938.17	-0.0145
07/02/2024	KF-HGOLD	10.4548	10.4706	10.4391	300,612,303.76	0.0378
06/02/2024	KF-HGOLD	10.4170	10.4327	10.4014	279,482,089.36	0.0044
05/02/2024	KF-HGOLD	10.4126	10.4283	10.3970	279,422,115.29	-0.1564
02/02/2024	KF-HGOLD	10.5690	10.5850	10.5531	283,117,755.85	0.0675
01/02/2024	KF-HGOLD	10.5015	10.5174	10.4857	282,218,021.27	0.0143
31/01/2024	KF-HGOLD	10.4872	10.5030	10.4715	283,990,182.40	-0.0037
30/01/2024	KF-HGOLD	10.4909	10.5067	10.4752	284,929,147.32	0.0318
29/01/2024	KF-HGOLD	10.4591	10.4749	10.4434	284,109,722.59	0.0562
26/01/2024	KF-HGOLD	10.4029	10.4186	10.3873	281,743,335.12	0.0249
25/01/2024	KF-HGOLD	10.3780	10.3937	10.3624	279,206,311.25	-0.0821
24/01/2024	KF-HGOLD	10.4601	10.4759	10.4444	274,434,872.37	0.0100
23/01/2024	KF-HGOLD	10.4501	10.4659	10.4344	274,125,617.95	0.0390
22/01/2024	KF-HGOLD	10.4111	10.4268	10.3955	283,530,824.53	-0.0474
19/01/2024	KF-HGOLD	10.4585	10.4743	10.4428	283,329,829.54	0.1040
18/01/2024	KF-HGOLD	10.3545	10.3701	10.3390	280,305,326.21	-0.0686
17/01/2024	KF-HGOLD	10.4231	10.4388	10.4075	284,825,584.47	-0.1150
16/01/2024	KF-HGOLD	10.5381	10.5540	10.5223	286,957,252.19	-0.0609
15/01/2024	KF-HGOLD	10.5990	0.0000	0.0000	288,614,730.30	0.0914
12/01/2024	KF-HGOLD	10.5076	10.5235	10.4918	274,159,280.76	0.0354
11/01/2024	KF-HGOLD	10.4722	10.4880	10.4565	273,525,085.40	-0.0220
10/01/2024	KF-HGOLD	10.4942	10.5100	10.4785	272,443,687.46	-0.0008
09/01/2024	KF-HGOLD	10.4950	10.5108	10.4793	252,466,824.01	0.0228
08/01/2024	KF-HGOLD	10.4722	10.4880	10.4565	241,887,527.33	-0.0621
05/01/2024	KF-HGOLD	10.5343	10.5502	10.5185	241,507,495.87	-0.0244
04/01/2024	KF-HGOLD	10.5587	10.5746	10.5429	222,004,197.81	-0.0687
03/01/2024	KF-HGOLD	10.6274	10.6434	10.6115	226,240,523.53	-0.0673
02/01/2024	KF-HGOLD	10.6947	10.7108	10.6787	227,582,234.07	-0.0178
28/12/2023	KF-HGOLD	10.7125	10.7287	10.6964	225,765,532.18	0.0384
27/12/2023	KF-HGOLD	10.6741	10.6902	10.6581	223,537,940.76	0.0223
26/12/2023	KF-HGOLD	10.6518	10.6679	10.6358	222,709,137.52	0.0481
25/12/2023	KF-HGOLD	10.6037	0.0000	0.0000	221,704,520.78	-0.0017
22/12/2023	KF-HGOLD	10.6054	10.6214	10.5895	221,727,679.06	0.0716
21/12/2023	KF-HGOLD	10.5338	10.5497	10.5180	220,161,181.01	-0.0262
20/12/2023	KF-HGOLD	10.5600	10.5759	10.5442	223,283,888.59	0.0627
19/12/2023	KF-HGOLD	10.4973	10.5131	10.4816	221,994,072.42	0.0032
18/12/2023	KF-HGOLD	10.4941	10.5099	10.4784	221,457,408.95	-0.0797
15/12/2023	KF-HGOLD	10.5738	10.5898	10.5579	222,643,759.00	0.0247
14/12/2023	KF-HGOLD	10.5491	10.5650	10.5333	220,686,192.16	0.2617
13/12/2023	KF-HGOLD	10.2874	10.3029	10.2720	219,052,094.81	-0.0139
12/12/2023	KF-HGOLD	10.3013	10.3169	10.2858	219,251,829.46	-0.2128
08/12/2023	KF-HGOLD	10.5141	10.5300	10.4983	224,361,485.83	0.0019
07/12/2023	KF-HGOLD	10.5122	10.5281	10.4964	217,826,209.42	0.0024
06/12/2023	KF-HGOLD	10.5098	10.5257	10.4940	217,800,387.40	-0.1713

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04/12/2023	KF-HGOLD	10.6811	10.6972	10.6651	223,910,131.62	0.0680
01/12/2023	KF-HGOLD	10.6131	10.6291	10.5972	222,872,401.40	0.0245
30/11/2023	KF-HGOLD	10.5886	10.6046	10.5727	225,973,064.72	-0.0058
29/11/2023	KF-HGOLD	10.5944	10.6104	10.5785	235,775,610.06	0.1265
28/11/2023	KF-HGOLD	10.4679	10.4837	10.4522	234,178,319.06	-0.0011
27/11/2023	KF-HGOLD	10.4690	10.4848	10.4533	234,230,310.17	0.1005
24/11/2023	KF-HGOLD	10.3685	10.3842	10.3529	232,996,474.93	-0.0044
23/11/2023	KF-HGOLD	10.3729	0.0000	0.0000	233,095,982.91	-0.0287