

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFGOLDRMF	13.7079	13.7286	13.6873	1,068,806,094.10	0.0874
14/01/2021	KFGOLDRMF	13.6205	13.6410	13.6001	1,062,789,811.30	-0.1101
13/01/2021	KFGOLDRMF	13.7306	13.7513	13.7100	1,073,042,852.44	-0.0156
12/01/2021	KFGOLDRMF	13.7462	13.7669	13.7256	1,074,334,040.44	0.0626
11/01/2021	KFGOLDRMF	13.6836	13.7042	13.6631	1,067,689,042.24	-0.2791
08/01/2021	KFGOLDRMF	13.9627	13.9837	13.9418	1,093,083,871.60	-0.1144
07/01/2021	KFGOLDRMF	14.0771	14.0983	14.0560	1,101,505,615.74	-0.3347
06/01/2021	KFGOLDRMF	14.4118	14.4335	14.3902	1,129,687,437.63	0.0728
05/01/2021	KFGOLDRMF	14.3390	14.3606	14.3175	1,119,902,416.80	0.0721
04/01/2021	KFGOLDRMF	14.2669	14.2884	14.2455	1,113,895,788.70	0.3541
30/12/2020	KFGOLDRMF	13.9128	13.9338	13.8919	1,077,303,613.71	-0.0553
29/12/2020	KFGOLDRMF	13.9681	13.9892	13.9471	1,074,104,967.15	0.0061
28/12/2020	KFGOLDRMF	13.9620	13.9830	13.9411	1,057,989,936.92	0.0607
25/12/2020	KFGOLDRMF	13.9013	0.0000	0.0000	1,053,386,955.30	-0.0013
24/12/2020	KFGOLDRMF	13.9026	0.0000	0.0000	1,053,487,884.36	-0.0045
23/12/2020	KFGOLDRMF	13.9071	13.9281	13.8862	1,052,641,152.33	0.0206
22/12/2020	KFGOLDRMF	13.8865	13.9074	13.8657	1,049,121,590.81	-0.1663
21/12/2020	KFGOLDRMF	14.0528	14.0740	14.0317	1,059,917,563.72	0.1471
18/12/2020	KFGOLDRMF	13.9057	13.9267	13.8848	1,049,953,959.68	-0.0038
17/12/2020	KFGOLDRMF	13.9095	13.9305	13.8886	1,050,999,099.71	0.1049
16/12/2020	KFGOLDRMF	13.8046	13.8254	13.7839	1,041,544,880.27	0.1105
15/12/2020	KFGOLDRMF	13.6941	13.7147	13.6736	1,032,773,502.36	0.1312
14/12/2020	KFGOLDRMF	13.5629	13.5833	13.5426	1,023,067,591.63	-0.2603
09/12/2020	KFGOLDRMF	13.8232	13.8440	13.8025	1,043,493,861.22	-0.0054
08/12/2020	KFGOLDRMF	13.8286	13.8494	13.8079	1,043,025,530.43	0.1657
04/12/2020	KFGOLDRMF	13.6629	13.6835	13.6424	1,031,171,446.19	-0.0103
03/12/2020	KFGOLDRMF	13.6732	13.6938	13.6527	1,032,377,625.45	0.0981
02/12/2020	KFGOLDRMF	13.5751	13.5956	13.5547	1,024,407,194.89	0.2372
01/12/2020	KFGOLDRMF	13.3379	13.3580	13.3179	1,005,934,625.82	0.1126
30/11/2020	KFGOLDRMF	13.2253	13.2452	13.2055	998,741,738.53	-0.2492
27/11/2020	KFGOLDRMF	13.4745	13.4948	13.4543	1,016,754,363.49	-0.0620
26/11/2020	KFGOLDRMF	13.5365	0.0000	0.0000	1,021,436,931.23	0.0409
25/11/2020	KFGOLDRMF	13.4956	13.5159	13.4754	1,024,177,484.09	-0.0932
24/11/2020	KFGOLDRMF	13.5888	13.6093	13.5684	1,034,199,208.93	-0.3178
23/11/2020	KFGOLDRMF	13.9066	13.9276	13.8857	1,060,300,968.58	0.0104
20/11/2020	KFGOLDRMF	13.8962	13.9171	13.8754	1,061,205,171.72	0.0586
19/11/2020	KFGOLDRMF	13.8376	13.8585	13.8168	1,057,650,641.43	-0.1747
18/11/2020	KFGOLDRMF	14.0123	14.0334	13.9913	1,072,698,927.58	-0.0254
17/11/2020	KFGOLDRMF	14.0377	14.0589	14.0166	1,075,409,249.38	-0.0245
16/11/2020	KFGOLDRMF	14.0622	14.0834	14.0411	1,076,108,836.84	0.0629
13/11/2020	KFGOLDRMF	13.9993	14.0204	13.9783	1,070,613,438.28	0.1218
12/11/2020	KFGOLDRMF	13.8775	13.8984	13.8567	1,063,961,963.06	-0.0855
11/11/2020	KFGOLDRMF	13.9630	0.0000	0.0000	1,070,515,641.74	-0.1131
10/11/2020	KFGOLDRMF	14.0761	14.0973	14.0550	1,083,416,006.93	-0.5403
09/11/2020	KFGOLDRMF	14.6164	14.6384	14.5945	1,126,402,977.79	0.0760
06/11/2020	KFGOLDRMF	14.5404	14.5623	14.5186	1,120,434,210.99	0.1223
05/11/2020	KFGOLDRMF	14.4181	14.4398	14.3965	1,110,800,113.40	0.1084
04/11/2020	KFGOLDRMF	14.3097	14.3313	14.2882	1,102,391,389.45	0.0265
03/11/2020	KFGOLDRMF	14.2832	14.3047	14.2618	1,099,572,623.24	0.0352
02/11/2020	KFGOLDRMF	14.2480	14.2695	14.2266	1,096,167,083.88	0.1190
30/10/2020	KFGOLDRMF	14.1290	14.1503	14.1078	1,085,991,661.26	-0.0695
29/10/2020	KFGOLDRMF	14.1985	14.2199	14.1772	1,088,523,226.98	-0.1656
28/10/2020	KFGOLDRMF	14.3641	14.3857	14.3426	1,098,962,700.15	0.0066
27/10/2020	KFGOLDRMF	14.3575	14.3791	14.3360	1,098,304,476.50	-0.0050
26/10/2020	KFGOLDRMF	14.3625	14.3841	14.3410	1,095,107,299.13	-0.1273
22/10/2020	KFGOLDRMF	14.4898	14.5116	14.4681	1,103,479,615.80	0.0194

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/10/2020	KFGOLDRMF	14.4704	14.4922	14.4487	1,101,330,870.55	0.0865
20/10/2020	KFGOLDRMF	14.3839	14.4056	14.3623	1,094,470,059.12	-0.0445
19/10/2020	KFGOLDRMF	14.4284	14.4501	14.4068	1,097,430,938.35	0.0183
16/10/2020	KFGOLDRMF	14.4101	14.4318	14.3885	1,095,750,385.80	0.0988
15/10/2020	KFGOLDRMF	14.3113	14.3329	14.2898	1,087,584,539.96	-0.0304
14/10/2020	KFGOLDRMF	14.3417	14.3633	14.3202	1,087,234,531.25	-0.1659
12/10/2020	KFGOLDRMF	14.5076	0.0000	0.0000	1,099,806,493.40	0.0813
09/10/2020	KFGOLDRMF	14.4263	14.4480	14.4047	1,090,803,592.19	0.1325
08/10/2020	KFGOLDRMF	14.2938	14.3153	14.2724	1,079,944,951.25	-0.0016
07/10/2020	KFGOLDRMF	14.2954	14.3169	14.2740	1,080,153,141.14	-0.1249
06/10/2020	KFGOLDRMF	14.4203	14.4420	14.3987	1,088,833,979.41	0.0315
05/10/2020	KFGOLDRMF	14.3888	14.4105	14.3672	1,085,231,613.45	-0.0981
02/10/2020	KFGOLDRMF	14.4869	14.5087	14.4652	1,091,942,502.85	0.0719
01/10/2020	KFGOLDRMF	14.4150	14.4367	14.3934	1,086,397,343.83	0.0725
30/09/2020	KFGOLDRMF	14.3425	14.3641	14.3210	1,078,128,521.72	0.0160
29/09/2020	KFGOLDRMF	14.3265	14.3481	14.3050	1,076,288,538.39	0.1921
28/09/2020	KFGOLDRMF	14.1344	14.1557	14.1132	1,062,338,014.82	-0.1033
25/09/2020	KFGOLDRMF	14.2377	14.2592	14.2163	1,069,189,768.89	0.1315
24/09/2020	KFGOLDRMF	14.1062	14.1275	14.0850	1,064,076,184.69	-0.1732
23/09/2020	KFGOLDRMF	14.2794	14.3009	14.2580	1,078,669,583.45	-0.1484
22/09/2020	KFGOLDRMF	14.4278	14.4495	14.4062	1,084,555,578.12	-0.2524
21/09/2020	KFGOLDRMF	14.6802	14.7023	14.6582	1,103,489,313.38	-0.0693
18/09/2020	KFGOLDRMF	14.7495	14.7717	14.7274	1,106,406,546.16	0.0564
17/09/2020	KFGOLDRMF	14.6931	14.7152	14.6711	1,102,019,203.85	-0.1437
16/09/2020	KFGOLDRMF	14.8368	14.8592	14.8145	1,112,197,868.95	-0.0011
15/09/2020	KFGOLDRMF	14.8379	14.8603	14.8156	1,110,305,339.39	0.0975
14/09/2020	KFGOLDRMF	14.7404	14.7626	14.7183	1,101,977,851.23	-0.0014
11/09/2020	KFGOLDRMF	14.7418	14.7640	14.7197	1,103,021,118.95	0.0097
10/09/2020	KFGOLDRMF	14.7321	14.7543	14.7100	1,102,767,512.17	0.0820
09/09/2020	KFGOLDRMF	14.6501	14.6722	14.6281	1,099,323,720.27	0.0353
08/09/2020	KFGOLDRMF	14.6148	14.6368	14.5929	1,097,588,451.52	-0.0623
03/09/2020	KFGOLDRMF	14.6771	14.6992	14.6551	1,097,886,611.81	-0.1989
02/09/2020	KFGOLDRMF	14.8760	14.8984	14.8537	1,112,759,325.94	-0.1342
01/09/2020	KFGOLDRMF	15.0102	15.0328	14.9877	1,125,022,865.86	0.1945
31/08/2020	KFGOLDRMF	14.8157	14.8380	14.7935	1,111,738,574.42	0.0115
28/08/2020	KFGOLDRMF	14.8042	14.8265	14.7820	1,110,615,901.40	0.1163
27/08/2020	KFGOLDRMF	14.6879	14.7100	14.6659	1,101,911,469.78	0.1041
26/08/2020	KFGOLDRMF	14.5838	14.6058	14.5619	1,095,904,995.30	-0.0607
25/08/2020	KFGOLDRMF	14.6445	14.6666	14.6225	1,104,416,503.55	-0.1411
24/08/2020	KFGOLDRMF	14.7856	14.8079	14.7634	1,116,256,221.46	0.0774
21/08/2020	KFGOLDRMF	14.7082	14.7304	14.6861	1,111,001,424.77	-0.0458
20/08/2020	KFGOLDRMF	14.7540	14.7762	14.7319	1,112,027,727.95	-0.3425
19/08/2020	KFGOLDRMF	15.0965	15.1192	15.0739	1,138,133,359.62	-0.0655
18/08/2020	KFGOLDRMF	15.1620	15.1848	15.1393	1,141,262,932.46	0.3919
17/08/2020	KFGOLDRMF	14.7701	14.7924	14.7479	1,110,510,321.41	0.0415
14/08/2020	KFGOLDRMF	14.7286	14.7508	14.7065	1,105,398,400.71	0.1155
13/08/2020	KFGOLDRMF	14.6131	14.6351	14.5912	1,099,359,854.92	-0.4328
11/08/2020	KFGOLDRMF	15.0459	15.0686	15.0233	1,193,959,753.75	-0.4970
10/08/2020	KFGOLDRMF	15.5429	0.0000	0.0000	1,233,399,588.66	-0.0076
07/08/2020	KFGOLDRMF	15.5505	15.5739	15.5272	1,236,332,424.90	0.1064
06/08/2020	KFGOLDRMF	15.4441	15.4674	15.4209	1,230,466,852.10	0.1026
05/08/2020	KFGOLDRMF	15.3415	15.3646	15.3185	1,224,392,210.65	0.4327
04/08/2020	KFGOLDRMF	14.9088	14.9313	14.8864	1,190,933,001.82	0.0039
03/08/2020	KFGOLDRMF	14.9049	14.9274	14.8825	1,197,498,700.68	0.1390
31/07/2020	KFGOLDRMF	14.7659	0.0000	0.0000	1,186,330,468.34	-0.0949
30/07/2020	KFGOLDRMF	14.8608	14.8832	14.8385	1,208,427,191.15	-0.0601

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/07/2020	KFGOLDRMF	14.9209	14.9434	14.8985	1,220,868,735.43	0.3676
24/07/2020	KFGOLDRMF	14.5533	14.5752	14.5315	1,194,329,364.40	0.0937
23/07/2020	KFGOLDRMF	14.4596	14.4814	14.4379	1,188,156,872.91	0.2639
22/07/2020	KFGOLDRMF	14.1957	14.2171	14.1744	1,170,838,954.16	0.1645
21/07/2020	KFGOLDRMF	14.0312	14.0523	14.0102	1,156,883,896.43	0.0308
20/07/2020	KFGOLDRMF	14.0004	14.0215	13.9794	1,154,059,638.53	0.1318
17/07/2020	KFGOLDRMF	13.8686	13.8895	13.8478	1,142,914,485.13	-0.0305
16/07/2020	KFGOLDRMF	13.8991	13.9200	13.8783	1,147,086,498.45	0.0218