

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KF-GOLD	11.9742	11.9923	11.9562	458,287,794.53
18/09/2019	KF-GOLD	11.9985	12.0166	11.9805	458,719,619.10
17/09/2019	KF-GOLD	11.9827	12.0008	11.9647	457,951,819.24
16/09/2019	KF-GOLD	12.0245	12.0426	12.0065	458,943,833.00
13/09/2019	KF-GOLD	11.9880	12.0061	11.9700	457,093,621.52
12/09/2019	KF-GOLD	11.9964	12.0145	11.9784	457,147,350.56
11/09/2019	KF-GOLD	11.9661	11.9841	11.9482	454,311,506.47
10/09/2019	KF-GOLD	11.9710	11.9891	11.9530	452,495,260.51
09/09/2019	KF-GOLD	12.1021	12.1204	12.0839	457,478,252.97
06/09/2019	KF-GOLD	12.1070	12.1253	12.0888	456,023,784.80
05/09/2019	KF-GOLD	12.3342	12.3528	12.3157	465,065,479.52
04/09/2019	KF-GOLD	12.3162	12.3348	12.2977	467,096,434.67
03/09/2019	KF-GOLD	12.3803	12.3990	12.3617	470,552,184.96
02/09/2019	KF-GOLD	12.2039	0.0000	0.0000	463,847,200.63
30/08/2019	KF-GOLD	12.2088	12.2272	12.1905	463,748,091.15
29/08/2019	KF-GOLD	12.3375	12.3561	12.3190	465,356,379.56
28/08/2019	KF-GOLD	12.3523	12.3709	12.3338	465,690,473.62
27/08/2019	KF-GOLD	12.2470	12.2655	12.2286	462,376,209.43
26/08/2019	KF-GOLD	12.2221	12.2405	12.2038	460,816,676.53
23/08/2019	KF-GOLD	12.0455	12.0637	12.0274	454,267,381.69
22/08/2019	KF-GOLD	12.2094	12.2278	12.1911	460,344,321.86
21/08/2019	KF-GOLD	12.0824	12.1006	12.0643	466,661,867.37
20/08/2019	KF-GOLD	12.1206	12.1389	12.1024	467,289,407.10
19/08/2019	KF-GOLD	12.1363	12.1546	12.1181	469,017,128.36
16/08/2019	KF-GOLD	12.2263	12.2447	12.2080	474,047,362.92
15/08/2019	KF-GOLD	12.2639	12.2824	12.2455	485,482,768.68
14/08/2019	KF-GOLD	12.1112	12.1295	12.0930	480,722,479.56
13/08/2019	KF-GOLD	12.3049	12.3235	12.2864	488,885,875.94
09/08/2019	KF-GOLD	12.0402	0.0000	0.0000	478,370,446.55
08/08/2019	KF-GOLD	12.0489	12.0671	12.0308	493,376,279.10
07/08/2019	KF-GOLD	11.9847	12.0028	11.9667	493,714,026.68
06/08/2019	KF-GOLD	11.7820	11.7998	11.7643	487,433,191.81
05/08/2019	KF-GOLD	11.9063	11.9243	11.8884	492,915,770.95
02/08/2019	KF-GOLD	11.4248	11.4420	11.4077	471,963,163.34
01/08/2019	KF-GOLD	11.3768	11.3940	11.3597	469,291,118.33
31/07/2019	KF-GOLD	11.6258	11.6433	11.6084	480,106,093.22
30/07/2019	KF-GOLD	11.5414	11.5588	11.5241	476,388,428.71
26/07/2019	KF-GOLD	11.7205	11.7382	11.7029	484,035,503.43
25/07/2019	KF-GOLD	11.5700	11.5875	11.5526	478,257,613.04
24/07/2019	KF-GOLD	11.5608	11.5782	11.5435	477,521,746.40
23/07/2019	KF-GOLD	11.5121	11.5295	11.4948	473,351,944.10
22/07/2019	KF-GOLD	11.5448	11.5622	11.5275	479,851,146.55
19/07/2019	KF-GOLD	11.6345	11.6521	11.6170	484,801,383.81
18/07/2019	KF-GOLD	11.5150	11.5324	11.4977	480,946,069.58
17/07/2019	KF-GOLD	11.3905	11.4077	11.3734	475,766,671.15
15/07/2019	KF-GOLD	11.4814	11.4987	11.4642	479,485,206.79
12/07/2019	KF-GOLD	11.4247	11.4419	11.4076	475,990,895.63
11/07/2019	KF-GOLD	11.4328	11.4500	11.4157	478,251,074.40
10/07/2019	KF-GOLD	11.2853	11.3023	11.2684	472,147,260.05
09/07/2019	KF-GOLD	11.2442	11.2612	11.2273	470,328,810.02
08/07/2019	KF-GOLD	11.3526	11.3697	11.3356	473,122,146.92

05/07/2019	KF-GOLD	11.3811	11.3983	11.3640	475,917,939.70
04/07/2019	KF-GOLD	11.3774	0.0000	0.0000	475,763,776.38
03/07/2019	KF-GOLD	11.4322	11.4494	11.4151	480,647,408.29
02/07/2019	KF-GOLD	11.2408	11.2578	11.2239	462,901,149.08
01/07/2019	KF-GOLD	11.1723	11.1892	11.1555	459,095,929.15
28/06/2019	KF-GOLD	11.3871	11.4043	11.3700	466,347,746.33
27/06/2019	KF-GOLD	11.3629	11.3800	11.3459	466,638,805.47
26/06/2019	KF-GOLD	11.3904	11.4076	11.3733	471,101,286.51
25/06/2019	KF-GOLD	11.5485	11.5659	11.5312	477,452,947.57
24/06/2019	KF-GOLD	11.3214	11.3385	11.3044	469,408,686.01
21/06/2019	KF-GOLD	11.2572	11.2742	11.2403	468,522,501.04
20/06/2019	KF-GOLD	11.2003	11.2172	11.1835	467,405,333.50
19/06/2019	KF-GOLD	11.0293	11.0459	11.0128	494,524,421.91
18/06/2019	KF-GOLD	11.1018	11.1186	11.0851	497,807,638.71
17/06/2019	KF-GOLD	10.9603	10.9768	10.9439	492,585,442.74
14/06/2019	KF-GOLD	11.0642	11.0809	11.0476	500,003,787.71
13/06/2019	KF-GOLD	10.9791	10.9957	10.9626	496,647,559.24
12/06/2019	KF-GOLD	10.9770	10.9936	10.9605	466,851,407.05
11/06/2019	KF-GOLD	10.8793	10.8957	10.8630	463,268,997.49
10/06/2019	KF-GOLD	10.9451	10.9616	10.9287	466,162,200.71
07/06/2019	KF-GOLD	10.9571	10.9736	10.9407	467,727,636.83
06/06/2019	KF-GOLD	10.9676	10.9842	10.9511	480,338,644.55
05/06/2019	KF-GOLD	10.9229	0.0000	0.0000	478,381,068.38
04/06/2019	KF-GOLD	10.9169	10.9334	10.9005	479,166,150.35
31/05/2019	KF-GOLD	10.7341	10.7503	10.7180	451,755,825.23
30/05/2019	KF-GOLD	10.7047	10.7209	10.6886	452,297,744.40
29/05/2019	KF-GOLD	10.7709	10.7872	10.7547	454,947,549.67
28/05/2019	KF-GOLD	10.7766	10.7929	10.7604	454,804,118.99
27/05/2019	KF-GOLD	10.7876	0.0000	0.0000	455,271,125.71
24/05/2019	KF-GOLD	10.7663	10.7825	10.7502	454,285,368.48
23/05/2019	KF-GOLD	10.7502	10.7664	10.7341	453,556,363.72
22/05/2019	KF-GOLD	10.7334	10.7496	10.7173	453,824,630.98
21/05/2019	KF-GOLD	10.7415	10.7577	10.7254	454,275,604.03
17/05/2019	KF-GOLD	10.7748	10.7911	10.7586	455,784,111.32
16/05/2019	KF-GOLD	10.7833	10.7996	10.7671	456,405,985.61
15/05/2019	KF-GOLD	10.8010	10.8173	10.7848	456,136,238.10
14/05/2019	KF-GOLD	10.8096	10.8259	10.7934	458,064,535.43
13/05/2019	KF-GOLD	10.7175	10.7337	10.7014	452,796,038.28
10/05/2019	KF-GOLD	10.7045	10.7207	10.6884	452,198,654.63
09/05/2019	KF-GOLD	10.7708	10.7871	10.7546	454,937,431.35
08/05/2019	KF-GOLD	10.7916	10.8079	10.7754	455,359,352.80
07/05/2019	KF-GOLD	10.7976	10.8139	10.7814	455,817,679.17
03/05/2019	KF-GOLD	10.7376	10.7538	10.7215	452,970,835.39
02/05/2019	KF-GOLD	10.7288	10.7450	10.7127	452,559,049.84
30/04/2019	KF-GOLD	10.8073	10.8236	10.7911	455,724,115.48
29/04/2019	KF-GOLD	10.8017	10.8180	10.7855	455,024,667.88
26/04/2019	KF-GOLD	10.8184	10.8347	10.8022	455,353,512.26
25/04/2019	KF-GOLD	10.8178	10.8341	10.8016	455,387,716.05
24/04/2019	KF-GOLD	10.7417	10.7579	10.7256	452,327,719.20
23/04/2019	KF-GOLD	10.7349	10.7511	10.7188	452,007,318.20
22/04/2019	KF-GOLD	10.7611	10.7773	10.7450	452,392,233.77
19/04/2019	KF-GOLD	10.7158	0.0000	0.0000	450,490,076.25
18/04/2019	KF-GOLD	10.7162	10.7324	10.7001	450,011,901.97
17/04/2019	KF-GOLD	10.6980	10.7141	10.6820	448,986,734.37

12/04/2019	KF-GOLD	10.8480	10.8644	10.8317	455,371,556.96
11/04/2019	KF-GOLD	10.9456	10.9621	10.9292	459,834,625.36
10/04/2019	KF-GOLD	10.9536	10.9701	10.9372	460,649,250.95
09/04/2019	KF-GOLD	10.9292	10.9457	10.9128	459,569,942.85
05/04/2019	KF-GOLD	10.8552	10.8716	10.8389	456,414,429.61
04/04/2019	KF-GOLD	10.8420	10.8584	10.8257	455,825,743.57
03/04/2019	KF-GOLD	10.8258	10.8421	10.8096	454,919,300.66
02/04/2019	KF-GOLD	10.7921	10.8084	10.7759	453,355,605.89
01/04/2019	KF-GOLD	10.8093	10.8256	10.7931	453,513,127.75
29/03/2019	KF-GOLD	10.8230	10.8393	10.8068	454,002,067.51
28/03/2019	KF-GOLD	10.9905	11.0071	10.9740	461,145,148.53
27/03/2019	KF-GOLD	11.0431	11.0598	11.0265	463,353,195.65
26/03/2019	KF-GOLD	11.0029	11.0195	10.9864	469,973,818.30
25/03/2019	KF-GOLD	10.9857	11.0023	10.9692	469,356,355.50