

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KF-HGOLD	8.8724	8.8858	8.8591	291,565,970.71
18/09/2019	KF-HGOLD	8.8869	8.9003	8.8736	291,680,865.54
17/09/2019	KF-HGOLD	8.8686	8.8820	8.8553	290,906,544.34
16/09/2019	KF-HGOLD	8.9082	8.9217	8.8948	292,278,863.05
13/09/2019	KF-HGOLD	8.9082	8.9217	8.8948	289,890,821.70
12/09/2019	KF-HGOLD	8.9081	8.9216	8.8947	285,203,220.11
11/09/2019	KF-HGOLD	8.8425	8.8559	8.8292	280,371,003.69
10/09/2019	KF-HGOLD	8.8432	8.8566	8.8299	273,612,922.16
09/09/2019	KF-HGOLD	8.9365	8.9500	8.9231	280,353,447.42
06/09/2019	KF-HGOLD	8.9329	8.9464	8.9195	258,508,294.16
05/09/2019	KF-HGOLD	9.1100	9.1238	9.0963	268,283,162.34
04/09/2019	KF-HGOLD	9.0904	9.1041	9.0768	240,402,227.66
03/09/2019	KF-HGOLD	9.1200	9.1338	9.1063	241,846,146.35
02/09/2019	KF-HGOLD	9.0026	0.0000	0.0000	238,733,778.81
30/08/2019	KF-HGOLD	9.0125	9.0261	8.9990	228,668,492.66
29/08/2019	KF-HGOLD	9.0977	9.1114	9.0841	209,268,878.71
28/08/2019	KF-HGOLD	9.1006	9.1144	9.0869	213,297,385.72
27/08/2019	KF-HGOLD	9.0392	9.0529	9.0256	211,188,388.10
26/08/2019	KF-HGOLD	9.0192	9.0328	9.0057	209,718,510.06
23/08/2019	KF-HGOLD	8.8542	8.8676	8.8409	220,968,110.15
22/08/2019	KF-HGOLD	8.9533	8.9668	8.9399	214,589,859.92
21/08/2019	KF-HGOLD	8.8875	8.9009	8.8742	189,317,872.67
20/08/2019	KF-HGOLD	8.9019	8.9154	8.8885	190,395,072.24
19/08/2019	KF-HGOLD	8.9019	8.9154	8.8885	190,685,517.08
16/08/2019	KF-HGOLD	8.9581	8.9716	8.9447	190,261,628.24
15/08/2019	KF-HGOLD	8.9908	9.0044	8.9773	186,125,186.03
14/08/2019	KF-HGOLD	8.8966	8.9100	8.8833	184,063,497.04
13/08/2019	KF-HGOLD	9.0328	9.0464	9.0193	184,322,437.86
09/08/2019	KF-HGOLD	8.8693	0.0000	0.0000	180,986,073.10
08/08/2019	KF-HGOLD	8.8702	8.8836	8.8569	180,808,377.19
07/08/2019	KF-HGOLD	8.8066	8.8199	8.7934	178,933,738.06
06/08/2019	KF-HGOLD	8.6799	8.6930	8.6669	175,980,449.60
05/08/2019	KF-HGOLD	8.7510	8.7642	8.7379	177,327,445.97
02/08/2019	KF-HGOLD	8.4184	8.4311	8.4058	170,395,588.89
01/08/2019	KF-HGOLD	8.3586	8.3712	8.3461	167,712,549.48
31/07/2019	KF-HGOLD	8.5715	8.5845	8.5586	171,922,451.32
30/07/2019	KF-HGOLD	8.4904	8.5032	8.4777	173,418,454.27
26/07/2019	KF-HGOLD	8.5866	8.5996	8.5737	178,944,550.69
25/07/2019	KF-HGOLD	8.4953	8.5081	8.4826	177,019,033.19
24/07/2019	KF-HGOLD	8.4917	8.5045	8.4790	176,891,725.65
23/07/2019	KF-HGOLD	8.4507	8.4635	8.4380	174,901,235.85
22/07/2019	KF-HGOLD	8.4918	8.5046	8.4791	174,736,463.08
19/07/2019	KF-HGOLD	8.5770	8.5900	8.5641	180,775,061.61
18/07/2019	KF-HGOLD	8.4696	8.4824	8.4569	180,425,567.04
17/07/2019	KF-HGOLD	8.3697	8.3824	8.3571	175,692,442.60
15/07/2019	KF-HGOLD	8.4467	8.4595	8.4340	177,594,012.40
12/07/2019	KF-HGOLD	8.4074	8.4201	8.3948	176,184,406.84
11/07/2019	KF-HGOLD	8.4752	8.4880	8.4625	176,568,465.84
10/07/2019	KF-HGOLD	8.3131	8.3257	8.3006	173,162,729.23
09/07/2019	KF-HGOLD	8.2846	8.2971	8.2722	168,707,149.61
08/07/2019	KF-HGOLD	8.3781	8.3908	8.3655	166,123,243.33

05/07/2019	KF-HGOLD	8.4240	8.4367	8.4114	155,278,677.70
04/07/2019	KF-HGOLD	8.4203	0.0000	0.0000	155,210,037.44
03/07/2019	KF-HGOLD	8.4890	8.5018	8.4763	161,969,918.93
02/07/2019	KF-HGOLD	8.3133	8.3259	8.3008	159,544,071.95
01/07/2019	KF-HGOLD	8.2899	8.3024	8.2775	159,483,547.60
28/06/2019	KF-HGOLD	8.4270	8.4397	8.4144	165,083,679.18
27/06/2019	KF-HGOLD	8.3809	8.3936	8.3683	164,771,127.58
26/06/2019	KF-HGOLD	8.4185	8.4312	8.4059	159,985,341.36
25/06/2019	KF-HGOLD	8.5202	8.5331	8.5074	152,823,997.32
24/06/2019	KF-HGOLD	8.3472	8.3598	8.3347	149,632,082.21
21/06/2019	KF-HGOLD	8.2807	8.2932	8.2683	148,617,180.08
20/06/2019	KF-HGOLD	8.2235	8.2359	8.2112	145,694,574.13
19/06/2019	KF-HGOLD	8.0356	8.0478	8.0235	141,953,581.18
18/06/2019	KF-HGOLD	8.0576	8.0698	8.0455	142,310,465.72
17/06/2019	KF-HGOLD	7.9773	7.9894	7.9653	140,731,750.47
14/06/2019	KF-HGOLD	8.0789	8.0911	8.0668	167,361,630.64
13/06/2019	KF-HGOLD	8.0069	8.0190	7.9949	165,819,255.16
12/06/2019	KF-HGOLD	8.0010	8.0131	7.9890	165,730,196.19
11/06/2019	KF-HGOLD	7.9180	7.9300	7.9061	164,769,467.73
10/06/2019	KF-HGOLD	7.9472	7.9592	7.9353	165,920,764.94
07/06/2019	KF-HGOLD	7.9575	7.9695	7.9456	166,860,895.33
06/06/2019	KF-HGOLD	7.9677	7.9798	7.9557	169,552,288.73
05/06/2019	KF-HGOLD	7.9386	0.0000	0.0000	168,934,529.69
04/06/2019	KF-HGOLD	7.9382	7.9502	7.9263	173,529,421.75
31/05/2019	KF-HGOLD	7.7327	7.7444	7.7211	168,900,298.81
30/05/2019	KF-HGOLD	7.6769	7.6885	7.6654	167,058,032.89
29/05/2019	KF-HGOLD	7.7197	7.7314	7.7081	167,940,691.87
28/05/2019	KF-HGOLD	7.7372	7.7489	7.7256	167,894,376.43
27/05/2019	KF-HGOLD	7.7362	0.0000	0.0000	167,873,758.59
24/05/2019	KF-HGOLD	7.7104	7.7221	7.6988	167,171,422.05
23/05/2019	KF-HGOLD	7.6735	7.6851	7.6620	156,815,694.75
22/05/2019	KF-HGOLD	7.6681	7.6797	7.6566	157,469,300.71
21/05/2019	KF-HGOLD	7.6798	7.6914	7.6683	155,808,898.91
17/05/2019	KF-HGOLD	7.7442	7.7559	7.7326	154,514,604.80
16/05/2019	KF-HGOLD	7.7860	7.7978	7.7743	154,891,344.05
15/05/2019	KF-HGOLD	7.8023	7.8141	7.7906	154,261,888.95
14/05/2019	KF-HGOLD	7.8221	7.8339	7.8104	154,183,704.25
13/05/2019	KF-HGOLD	7.7209	7.7326	7.7093	152,304,318.06
10/05/2019	KF-HGOLD	7.7335	7.7452	7.7219	152,710,075.20
09/05/2019	KF-HGOLD	7.7307	7.7424	7.7191	147,500,947.40
08/05/2019	KF-HGOLD	7.7485	7.7602	7.7369	148,163,586.35
07/05/2019	KF-HGOLD	7.7266	7.7383	7.7150	147,506,109.23
03/05/2019	KF-HGOLD	7.6548	7.6664	7.6433	146,012,920.63
02/05/2019	KF-HGOLD	7.6558	7.6674	7.6443	144,873,525.02
30/04/2019	KF-HGOLD	7.7274	7.7391	7.7158	143,593,457.89
29/04/2019	KF-HGOLD	7.7258	7.7375	7.7142	141,008,038.29
26/04/2019	KF-HGOLD	7.7239	7.7356	7.7123	140,951,141.75
25/04/2019	KF-HGOLD	7.7022	7.7139	7.6906	140,451,255.01
24/04/2019	KF-HGOLD	7.6734	7.6850	7.6619	129,461,757.35
23/04/2019	KF-HGOLD	7.6747	7.6863	7.6632	129,333,247.69
22/04/2019	KF-HGOLD	7.7076	7.7193	7.6960	128,218,308.05
19/04/2019	KF-HGOLD	7.6881	0.0000	0.0000	127,894,670.99
18/04/2019	KF-HGOLD	7.6885	7.7001	7.6770	127,785,481.23
17/04/2019	KF-HGOLD	7.6878	7.6994	7.6763	127,650,394.10

12/04/2019	KF-HGOLD	7.7954	7.8072	7.7837	129,534,316.04
11/04/2019	KF-HGOLD	7.8630	7.8749	7.8512	132,134,149.83
10/04/2019	KF-HGOLD	7.8691	7.8810	7.8573	132,410,985.31
09/04/2019	KF-HGOLD	7.8445	7.8564	7.8327	131,969,763.02
05/04/2019	KF-HGOLD	7.7769	7.7887	7.7652	130,828,463.13
04/04/2019	KF-HGOLD	7.7899	7.8017	7.7782	130,891,323.33
03/04/2019	KF-HGOLD	7.7939	7.8057	7.7822	130,927,484.46
02/04/2019	KF-HGOLD	7.7578	7.7695	7.7462	130,303,370.34
01/04/2019	KF-HGOLD	7.7874	7.7992	7.7757	130,743,446.38
29/03/2019	KF-HGOLD	7.7865	7.7983	7.7748	122,005,779.09
28/03/2019	KF-HGOLD	7.8883	7.9002	7.8765	123,532,435.83
27/03/2019	KF-HGOLD	7.9432	7.9552	7.9313	124,361,882.88
26/03/2019	KF-HGOLD	7.9389	7.9509	7.9270	123,830,692.75
25/03/2019	KF-HGOLD	7.9466	7.9586	7.9347	122,342,374.56