

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFGOLDRMF	11.3724	11.3896	11.3553	960,894,930.29
18/09/2019	KFGOLDRMF	11.3954	11.4126	11.3783	960,622,168.62
17/09/2019	KFGOLDRMF	11.3804	11.3976	11.3633	959,582,644.08
16/09/2019	KFGOLDRMF	11.4202	11.4374	11.4031	963,610,755.49
13/09/2019	KFGOLDRMF	11.3855	11.4027	11.3684	961,991,185.63
12/09/2019	KFGOLDRMF	11.3935	11.4107	11.3764	963,381,682.19
11/09/2019	KFGOLDRMF	11.3648	11.3819	11.3478	961,027,613.65
10/09/2019	KFGOLDRMF	11.3696	11.3868	11.3525	961,390,606.18
09/09/2019	KFGOLDRMF	11.4944	11.5117	11.4772	971,857,764.24
06/09/2019	KFGOLDRMF	11.4991	11.5164	11.4819	970,810,885.18
05/09/2019	KFGOLDRMF	11.7151	11.7328	11.6975	988,621,851.69
04/09/2019	KFGOLDRMF	11.6981	11.7157	11.6806	987,470,720.82
03/09/2019	KFGOLDRMF	11.7589	11.7766	11.7413	992,116,486.07
02/09/2019	KFGOLDRMF	11.5915	0.0000	0.0000	977,997,224.08
30/08/2019	KFGOLDRMF	11.5960	11.6135	11.5786	977,837,197.40
29/08/2019	KFGOLDRMF	11.7193	11.7370	11.7017	988,431,222.70
28/08/2019	KFGOLDRMF	11.7334	11.7511	11.7158	990,218,982.92
27/08/2019	KFGOLDRMF	11.6335	11.6511	11.6160	982,067,569.78
26/08/2019	KFGOLDRMF	11.6098	11.6273	11.5924	979,059,255.83
23/08/2019	KFGOLDRMF	11.4435	11.4608	11.4263	962,458,501.25
22/08/2019	KFGOLDRMF	11.5987	11.6162	11.5813	975,194,159.92
21/08/2019	KFGOLDRMF	11.4789	11.4962	11.4617	964,592,059.37
20/08/2019	KFGOLDRMF	11.5143	11.5317	11.4970	964,291,616.01
19/08/2019	KFGOLDRMF	11.5293	11.5467	11.5120	965,567,280.16
16/08/2019	KFGOLDRMF	11.6149	11.6324	11.5975	973,917,636.99
15/08/2019	KFGOLDRMF	11.6511	11.6687	11.6336	978,070,112.65
14/08/2019	KFGOLDRMF	11.5057	11.5231	11.4884	965,690,524.01
13/08/2019	KFGOLDRMF	11.6914	11.7090	11.6739	985,380,678.14
09/08/2019	KFGOLDRMF	11.4389	0.0000	0.0000	964,095,213.54
08/08/2019	KFGOLDRMF	11.4477	11.4650	11.4305	966,204,247.06
07/08/2019	KFGOLDRMF	11.3869	11.4041	11.3698	962,531,967.61
06/08/2019	KFGOLDRMF	11.1940	11.2109	11.1772	948,690,524.25
05/08/2019	KFGOLDRMF	11.3125	11.3296	11.2955	958,106,444.14
02/08/2019	KFGOLDRMF	10.8526	10.8690	10.8363	917,933,087.21
01/08/2019	KFGOLDRMF	10.8069	10.8232	10.7907	913,199,429.77
31/07/2019	KFGOLDRMF	11.0444	11.0611	11.0278	934,675,797.83
30/07/2019	KFGOLDRMF	10.9639	10.9804	10.9475	927,635,923.87
26/07/2019	KFGOLDRMF	11.1347	11.1515	11.1180	942,458,749.45
25/07/2019	KFGOLDRMF	10.9918	11.0084	10.9753	931,680,769.90
24/07/2019	KFGOLDRMF	10.9830	10.9996	10.9665	931,019,622.00
23/07/2019	KFGOLDRMF	10.9361	10.9526	10.9197	926,993,521.68
22/07/2019	KFGOLDRMF	10.9676	10.9842	10.9511	929,048,938.73
19/07/2019	KFGOLDRMF	11.0530	11.0697	11.0364	937,122,238.08
18/07/2019	KFGOLDRMF	10.9390	10.9555	10.9226	927,720,383.23
17/07/2019	KFGOLDRMF	10.8198	10.8361	10.8036	917,351,050.75
15/07/2019	KFGOLDRMF	10.9069	10.9234	10.8905	925,354,197.50
12/07/2019	KFGOLDRMF	10.8527	10.8691	10.8364	921,664,674.32
11/07/2019	KFGOLDRMF	10.8604	10.8768	10.8441	922,281,005.47
10/07/2019	KFGOLDRMF	10.7193	10.7355	10.7032	910,282,117.71
09/07/2019	KFGOLDRMF	10.6800	10.6961	10.6640	906,926,473.11
08/07/2019	KFGOLDRMF	10.7837	10.8000	10.7675	915,707,433.11

05/07/2019	KFGOLDRMF	10.8110	10.8273	10.7948	917,449,296.09
04/07/2019	KFGOLDRMF	10.8074	0.0000	0.0000	917,150,025.91
03/07/2019	KFGOLDRMF	10.8605	10.8769	10.8442	922,334,757.31
02/07/2019	KFGOLDRMF	10.6739	10.6900	10.6579	906,012,124.59
01/07/2019	KFGOLDRMF	10.6084	10.6244	10.5925	901,384,072.78
28/06/2019	KFGOLDRMF	10.8137	10.8300	10.7975	919,033,002.91
27/06/2019	KFGOLDRMF	10.7906	10.8069	10.7744	913,625,772.80
26/06/2019	KFGOLDRMF	10.8171	10.8334	10.8009	915,542,253.35
25/06/2019	KFGOLDRMF	10.9697	10.9863	10.9532	930,706,657.91
24/06/2019	KFGOLDRMF	10.7546	10.7708	10.7385	913,090,186.97
21/06/2019	KFGOLDRMF	10.6936	10.7097	10.6776	913,131,989.48
20/06/2019	KFGOLDRMF	10.6398	10.6559	10.6238	908,900,216.17
19/06/2019	KFGOLDRMF	10.4785	10.4943	10.4628	895,201,486.68
18/06/2019	KFGOLDRMF	10.5456	10.5615	10.5298	900,961,887.95
17/06/2019	KFGOLDRMF	10.4125	10.4282	10.3969	889,150,269.37
14/06/2019	KFGOLDRMF	10.5106	10.5265	10.4948	897,402,370.74
13/06/2019	KFGOLDRMF	10.4299	10.4456	10.4143	890,254,434.67
12/06/2019	KFGOLDRMF	10.4279	10.4436	10.4123	890,328,670.44
11/06/2019	KFGOLDRMF	10.3352	10.3508	10.3197	882,430,832.17
10/06/2019	KFGOLDRMF	10.3977	10.4134	10.3821	887,764,344.55
07/06/2019	KFGOLDRMF	10.4093	10.4250	10.3937	888,860,231.48
06/06/2019	KFGOLDRMF	10.4205	10.4362	10.4049	890,510,760.16
05/06/2019	KFGOLDRMF	10.3764	0.0000	0.0000	886,743,841.87
04/06/2019	KFGOLDRMF	10.3705	10.3862	10.3549	886,149,819.29
31/05/2019	KFGOLDRMF	10.1906	10.2060	10.1753	870,775,316.24
30/05/2019	KFGOLDRMF	10.1627	10.1780	10.1475	868,278,362.14
29/05/2019	KFGOLDRMF	10.2258	10.2412	10.2105	874,017,170.84
28/05/2019	KFGOLDRMF	10.2312	10.2466	10.2159	874,467,862.71
27/05/2019	KFGOLDRMF	10.2417	0.0000	0.0000	875,366,233.21
24/05/2019	KFGOLDRMF	10.2214	10.2368	10.2061	873,640,584.73
23/05/2019	KFGOLDRMF	10.2061	10.2215	10.1908	872,868,314.39
22/05/2019	KFGOLDRMF	10.1902	10.2056	10.1749	871,579,668.24
21/05/2019	KFGOLDRMF	10.1979	10.2133	10.1826	872,171,828.43
17/05/2019	KFGOLDRMF	10.2295	10.2449	10.2142	873,511,254.56
16/05/2019	KFGOLDRMF	10.2376	10.2531	10.2222	874,214,607.81
15/05/2019	KFGOLDRMF	10.2546	10.2701	10.2392	875,426,812.04
14/05/2019	KFGOLDRMF	10.2628	10.2783	10.2474	876,144,014.31
13/05/2019	KFGOLDRMF	10.1749	10.1903	10.1596	869,151,169.46
10/05/2019	KFGOLDRMF	10.1625	10.1778	10.1473	868,159,487.04
09/05/2019	KFGOLDRMF	10.2256	10.2410	10.2103	873,397,785.75
08/05/2019	KFGOLDRMF	10.2453	10.2608	10.2299	875,049,149.91
07/05/2019	KFGOLDRMF	10.2511	10.2666	10.2357	874,964,797.40
03/05/2019	KFGOLDRMF	10.1940	10.2094	10.1787	870,280,125.69
02/05/2019	KFGOLDRMF	10.1856	10.2010	10.1703	869,550,265.36
30/04/2019	KFGOLDRMF	10.2602	10.2757	10.2448	875,697,641.33
29/04/2019	KFGOLDRMF	10.2549	10.2704	10.2395	875,063,512.77
26/04/2019	KFGOLDRMF	10.2708	10.2863	10.2554	876,339,610.73
25/04/2019	KFGOLDRMF	10.2702	10.2857	10.2548	876,287,593.60
24/04/2019	KFGOLDRMF	10.1980	10.2134	10.1827	870,567,977.06
23/04/2019	KFGOLDRMF	10.1915	10.2069	10.1762	869,391,571.15
22/04/2019	KFGOLDRMF	10.2164	10.2318	10.2011	872,067,432.89
19/04/2019	KFGOLDRMF	10.1735	0.0000	0.0000	868,407,035.05
18/04/2019	KFGOLDRMF	10.1738	10.1892	10.1585	866,715,633.69
17/04/2019	KFGOLDRMF	10.1566	10.1719	10.1414	864,760,052.89

12/04/2019	KFGOLDRMF	10.2988	10.3143	10.2834	876,732,143.24
11/04/2019	KFGOLDRMF	10.3913	10.4070	10.3757	885,156,575.42
10/04/2019	KFGOLDRMF	10.3990	10.4147	10.3834	885,734,075.98
09/04/2019	KFGOLDRMF	10.3758	10.3915	10.3602	883,326,277.01
05/04/2019	KFGOLDRMF	10.3055	10.3211	10.2900	877,321,182.43
04/04/2019	KFGOLDRMF	10.2929	10.3084	10.2775	876,425,465.43
03/04/2019	KFGOLDRMF	10.2775	10.2930	10.2621	875,960,138.42
02/04/2019	KFGOLDRMF	10.2452	10.2607	10.2298	873,863,869.84
01/04/2019	KFGOLDRMF	10.2616	10.2771	10.2462	875,032,282.20
29/03/2019	KFGOLDRMF	10.2747	10.2902	10.2593	875,624,393.81
28/03/2019	KFGOLDRMF	10.4351	10.4509	10.4194	889,105,167.31
27/03/2019	KFGOLDRMF	10.4854	10.5012	10.4697	893,353,765.97
26/03/2019	KFGOLDRMF	10.4472	10.4630	10.4315	890,933,390.51
25/03/2019	KFGOLDRMF	10.4305	10.4462	10.4149	889,436,197.18