

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KF-HGOLD	7.8348	7.8467	7.8230	129,192,528.85
15/01/2019	KF-HGOLD	7.8268	7.8386	7.8151	128,585,400.84
14/01/2019	KF-HGOLD	7.8589	7.8708	7.8471	129,034,324.47
11/01/2019	KF-HGOLD	7.8484	7.8603	7.8366	128,939,617.85
10/01/2019	KF-HGOLD	7.8647	7.8766	7.8529	128,926,886.64
09/01/2019	KF-HGOLD	7.7921	7.8039	7.7804	128,897,943.60
08/01/2019	KF-HGOLD	7.7940	7.8058	7.7823	132,707,830.34
07/01/2019	KF-HGOLD	7.8427	7.8546	7.8309	134,459,239.49
04/01/2019	KF-HGOLD	7.8795	7.8914	7.8677	135,005,587.52
03/01/2019	KF-HGOLD	7.8384	7.8503	7.8266	134,750,672.61
02/01/2019	KF-HGOLD	7.9787	7.9908	7.9667	137,351,493.91
28/12/2018	KF-HGOLD	7.7768	7.7886	7.7651	134,280,902.00
27/12/2018	KF-HGOLD	7.7415	7.7532	7.7299	137,376,322.43
26/12/2018	KF-HGOLD	7.7496	7.7613	7.7380	137,009,230.87
25/12/2018	KF-HGOLD	7.6960	0.0000	0.0000	136,061,379.66
24/12/2018	KF-HGOLD	7.6967	0.0000	0.0000	136,074,495.43
21/12/2018	KF-HGOLD	7.6639	7.6755	7.6524	133,885,174.90
20/12/2018	KF-HGOLD	7.6184	7.6299	7.6070	133,090,185.10
19/12/2018	KF-HGOLD	7.6275	7.6390	7.6161	132,344,023.42
18/12/2018	KF-HGOLD	7.6109	7.6224	7.5995	132,055,884.82
17/12/2018	KF-HGOLD	7.5488	7.5602	7.5375	131,073,667.64
14/12/2018	KF-HGOLD	7.5514	7.5628	7.5401	131,119,034.10
13/12/2018	KF-HGOLD	7.6010	7.6125	7.5896	132,038,992.75
12/12/2018	KF-HGOLD	7.5868	7.5983	7.5754	132,312,882.50
11/12/2018	KF-HGOLD	7.6105	7.6220	7.5991	132,900,885.45
07/12/2018	KF-HGOLD	7.5630	7.5744	7.5517	132,076,958.81
06/12/2018	KF-HGOLD	7.5194	7.5308	7.5081	131,738,266.46
04/12/2018	KF-HGOLD	7.5655	7.5769	7.5542	132,555,459.97
03/12/2018	KF-HGOLD	7.5181	7.5295	7.5068	131,734,473.09
30/11/2018	KF-HGOLD	7.4812	7.4925	7.4700	131,240,835.56
29/11/2018	KF-HGOLD	7.4868	7.4981	7.4756	131,408,971.67
28/11/2018	KF-HGOLD	7.4103	7.4215	7.3992	130,074,819.31
27/11/2018	KF-HGOLD	7.4624	7.4737	7.4512	131,038,987.01
26/11/2018	KF-HGOLD	7.4844	7.4957	7.4732	131,426,123.13
23/11/2018	KF-HGOLD	7.4698	7.4811	7.4586	131,402,717.59
22/11/2018	KF-HGOLD	7.5017	0.0000	0.0000	131,964,395.11
21/11/2018	KF-HGOLD	7.4870	7.4983	7.4758	131,739,759.32
20/11/2018	KF-HGOLD	7.4864	7.4977	7.4752	131,738,257.51
19/11/2018	KF-HGOLD	7.4635	7.4748	7.4523	131,333,467.06
16/11/2018	KF-HGOLD	7.4445	7.4558	7.4333	130,999,485.64
15/11/2018	KF-HGOLD	7.4309	7.4421	7.4198	130,784,998.70
14/11/2018	KF-HGOLD	7.3546	7.3657	7.3436	129,396,043.85
13/11/2018	KF-HGOLD	7.3649	7.3760	7.3539	128,527,447.90
12/11/2018	KF-HGOLD	7.3854	0.0000	0.0000	128,884,561.49
09/11/2018	KF-HGOLD	7.4763	7.4876	7.4651	130,466,950.68
08/11/2018	KF-HGOLD	7.4866	7.4979	7.4754	130,649,005.28
07/11/2018	KF-HGOLD	7.5384	7.5498	7.5271	131,556,153.64
06/11/2018	KF-HGOLD	7.5492	0.0000	0.0000	131,745,108.21
05/11/2018	KF-HGOLD	7.5510	7.5624	7.5397	131,878,149.90
02/11/2018	KF-HGOLD	7.5443	7.5557	7.5330	131,772,069.09
01/11/2018	KF-HGOLD	7.5162	7.5276	7.5049	131,332,480.70

31/10/2018	KF-HGOLD	7.4659	7.4772	7.4547	130,469,851.94
30/10/2018	KF-HGOLD	7.4998	7.5111	7.4886	131,147,600.45
29/10/2018	KF-HGOLD	7.5331	7.5445	7.5218	131,740,556.30
26/10/2018	KF-HGOLD	7.5793	7.5908	7.5679	132,547,993.35
25/10/2018	KF-HGOLD	7.5593	7.5707	7.5480	133,100,020.06
24/10/2018	KF-HGOLD	7.5396	7.5510	7.5283	132,715,178.08
22/10/2018	KF-HGOLD	7.4937	7.5050	7.4825	131,963,139.66
19/10/2018	KF-HGOLD	7.5159	7.5273	7.5046	131,225,404.79
18/10/2018	KF-HGOLD	7.4993	7.5106	7.4881	131,060,295.53
17/10/2018	KF-HGOLD	7.5228	7.5342	7.5115	130,313,593.32
16/10/2018	KF-HGOLD	7.5374	7.5488	7.5261	131,000,963.31
12/10/2018	KF-HGOLD	7.4477	7.4590	7.4365	130,851,372.38
11/10/2018	KF-HGOLD	7.3532	7.3643	7.3422	129,241,931.00
10/10/2018	KF-HGOLD	7.2886	7.2996	7.2777	128,420,726.84
09/10/2018	KF-HGOLD	7.3114	7.3225	7.3004	128,850,469.91
08/10/2018	KF-HGOLD	7.3348	0.0000	0.0000	129,263,658.74
05/10/2018	KF-HGOLD	7.3655	7.3766	7.3545	129,744,667.25
04/10/2018	KF-HGOLD	7.3642	7.3753	7.3532	129,595,725.03
03/10/2018	KF-HGOLD	7.3904	7.4016	7.3793	129,487,404.33
02/10/2018	KF-HGOLD	7.3308	7.3419	7.3198	128,297,832.27
01/10/2018	KF-HGOLD	7.2826	7.2936	7.2717	127,214,978.55
28/09/2018	KF-HGOLD	7.2752	7.2862	7.2643	126,254,138.24
27/09/2018	KF-HGOLD	7.3435	7.3546	7.3325	127,259,526.31
26/09/2018	KF-HGOLD	7.3721	7.3833	7.3610	127,563,434.69
25/09/2018	KF-HGOLD	7.3706	7.3818	7.3595	127,622,751.09
24/09/2018	KF-HGOLD	7.3698	7.3810	7.3587	127,493,349.77
21/09/2018	KF-HGOLD	7.4250	7.4362	7.4139	128,476,780.07
20/09/2018	KF-HGOLD	7.3856	7.3968	7.3745	129,403,905.35
19/09/2018	KF-HGOLD	7.3947	7.4059	7.3836	129,622,980.39
18/09/2018	KF-HGOLD	7.3701	7.3813	7.3590	129,028,159.89
17/09/2018	KF-HGOLD	7.3527	7.3638	7.3417	128,555,361.65
14/09/2018	KF-HGOLD	7.4177	7.4289	7.4066	129,640,381.19
13/09/2018	KF-HGOLD	7.4143	7.4255	7.4032	129,453,506.57
12/09/2018	KF-HGOLD	7.3512	7.3623	7.3402	128,318,028.13
11/09/2018	KF-HGOLD	7.3520	7.3631	7.3410	128,115,622.01
10/09/2018	KF-HGOLD	7.3566	7.3677	7.3456	128,172,080.66
07/09/2018	KF-HGOLD	7.3880	7.3992	7.3769	128,594,811.77
06/09/2018	KF-HGOLD	7.3913	7.4025	7.3802	128,598,010.77
05/09/2018	KF-HGOLD	7.3522	7.3633	7.3412	127,658,217.20
04/09/2018	KF-HGOLD	7.3402	7.3513	7.3292	127,252,084.71
03/09/2018	KF-HGOLD	7.4071	0.0000	0.0000	128,410,827.91
31/08/2018	KF-HGOLD	7.4292	7.4404	7.4181	128,461,179.43
30/08/2018	KF-HGOLD	7.3552	7.3663	7.3442	126,969,296.70
29/08/2018	KF-HGOLD	7.3748	7.3860	7.3637	127,141,962.80
28/08/2018	KF-HGOLD	7.4635	7.4748	7.4523	128,790,446.43
27/08/2018	KF-HGOLD	7.4154	7.4266	7.4043	127,858,127.83
24/08/2018	KF-HGOLD	7.3207	7.3318	7.3097	126,342,744.95
23/08/2018	KF-HGOLD	7.3252	7.3363	7.3142	126,324,039.78
22/08/2018	KF-HGOLD	7.3683	0.0000	0.0000	127,066,873.50
21/08/2018	KF-HGOLD	7.3676	7.3788	7.3565	126,716,347.15
20/08/2018	KF-HGOLD	7.3246	7.3357	7.3136	125,825,693.95
17/08/2018	KF-HGOLD	7.2706	7.2816	7.2597	124,562,654.04
16/08/2018	KF-HGOLD	7.2743	7.2853	7.2634	124,099,897.28
15/08/2018	KF-HGOLD	7.3223	7.3334	7.3113	124,812,347.81

14/08/2018	KF-HGOLD	7.3639	7.3750	7.3529	124,931,479.49
10/08/2018	KF-HGOLD	7.4486	7.4599	7.4374	126,322,105.16
09/08/2018	KF-HGOLD	7.4747	0.0000	0.0000	126,763,670.09
08/08/2018	KF-HGOLD	7.4757	7.4870	7.4645	126,720,306.83
07/08/2018	KF-HGOLD	7.4822	7.4935	7.4710	126,430,171.53
06/08/2018	KF-HGOLD	7.4775	7.4888	7.4663	126,098,205.58
03/08/2018	KF-HGOLD	7.4500	7.4613	7.4388	125,409,737.37
02/08/2018	KF-HGOLD	7.5699	7.5814	7.5585	126,992,133.12
01/08/2018	KF-HGOLD	7.5551	7.5665	7.5438	126,634,605.88
31/07/2018	KF-HGOLD	7.5309	7.5423	7.5196	125,664,915.33
26/07/2018	KF-HGOLD	7.5766	7.5881	7.5652	126,413,355.85
25/07/2018	KF-HGOLD	7.5838	7.5953	7.5724	126,466,943.07
24/07/2018	KF-HGOLD	7.5577	7.5691	7.5464	125,962,146.02
23/07/2018	KF-HGOLD	7.5907	7.6022	7.5793	125,040,238.67
20/07/2018	KF-HGOLD	7.5559	7.5673	7.5446	124,530,296.21