

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFGOLDRMF	10.2930	10.3085	10.2776	881,228,493.25
15/01/2019	KFGOLDRMF	10.3392	10.3548	10.3237	885,098,985.36
14/01/2019	KFGOLDRMF	10.4023	10.4180	10.3867	890,478,700.09
11/01/2019	KFGOLDRMF	10.3795	10.3952	10.3639	890,555,712.16
10/01/2019	KFGOLDRMF	10.4029	10.4186	10.3873	893,034,803.39
09/01/2019	KFGOLDRMF	10.3309	10.3465	10.3154	887,387,622.76
08/01/2019	KFGOLDRMF	10.3526	10.3682	10.3371	889,450,634.30
07/01/2019	KFGOLDRMF	10.3929	10.4086	10.3773	892,910,443.60
04/01/2019	KFGOLDRMF	10.4483	10.4641	10.4326	897,370,368.61
03/01/2019	KFGOLDRMF	10.4353	10.4511	10.4196	895,140,256.21
02/01/2019	KFGOLDRMF	10.6659	10.6820	10.6499	914,439,545.46
28/12/2018	KFGOLDRMF	10.4604	10.4762	10.4447	891,074,100.19
27/12/2018	KFGOLDRMF	10.4239	10.4396	10.4083	883,965,978.53
26/12/2018	KFGOLDRMF	10.4399	10.4557	10.4242	876,112,359.06
25/12/2018	KFGOLDRMF	10.3650	0.0000	0.0000	869,826,723.21
24/12/2018	KFGOLDRMF	10.3700	0.0000	0.0000	870,248,777.68
21/12/2018	KFGOLDRMF	10.3457	10.3613	10.3302	867,554,197.36
20/12/2018	KFGOLDRMF	10.2966	10.3121	10.2812	863,159,906.65
19/12/2018	KFGOLDRMF	10.3058	10.3214	10.2903	863,481,166.66
18/12/2018	KFGOLDRMF	10.2976	10.3131	10.2822	862,958,934.64
17/12/2018	KFGOLDRMF	10.2220	10.2374	10.2067	855,530,585.34
14/12/2018	KFGOLDRMF	10.2346	10.2501	10.2192	856,082,124.92
13/12/2018	KFGOLDRMF	10.2621	10.2776	10.2467	858,341,538.16
12/12/2018	KFGOLDRMF	10.2688	10.2843	10.2534	858,676,172.67
11/12/2018	KFGOLDRMF	10.3100	10.3256	10.2945	861,968,033.76
07/12/2018	KFGOLDRMF	10.2478	10.2633	10.2324	856,940,886.80
06/12/2018	KFGOLDRMF	10.1869	10.2023	10.1716	851,624,825.76
04/12/2018	KFGOLDRMF	10.2214	10.2368	10.2061	855,102,807.82
03/12/2018	KFGOLDRMF	10.1628	10.1781	10.1476	850,285,967.94
30/11/2018	KFGOLDRMF	10.1505	10.1658	10.1353	849,247,085.38
29/11/2018	KFGOLDRMF	10.1717	10.1871	10.1564	851,031,941.57
28/11/2018	KFGOLDRMF	10.0918	10.1070	10.0767	844,563,408.14
27/11/2018	KFGOLDRMF	10.1594	10.1747	10.1442	851,703,693.90
26/11/2018	KFGOLDRMF	10.1888	10.2042	10.1735	855,091,364.67
23/11/2018	KFGOLDRMF	10.1795	10.1949	10.1642	854,788,630.57
22/11/2018	KFGOLDRMF	10.2084	0.0000	0.0000	857,219,418.78
21/11/2018	KFGOLDRMF	10.1839	10.1993	10.1686	855,735,446.26
20/11/2018	KFGOLDRMF	10.1763	10.1917	10.1610	855,186,795.37
19/11/2018	KFGOLDRMF	10.1337	10.1490	10.1185	851,752,254.14
16/11/2018	KFGOLDRMF	10.1248	10.1401	10.1096	853,385,953.38
15/11/2018	KFGOLDRMF	10.0912	10.1064	10.0761	850,377,580.64
14/11/2018	KFGOLDRMF	10.0048	10.0199	9.9898	842,915,397.13
13/11/2018	KFGOLDRMF	10.0268	10.0419	10.0118	845,096,675.42
12/11/2018	KFGOLDRMF	10.0818	0.0000	0.0000	849,732,698.61
09/11/2018	KFGOLDRMF	10.1808	10.1962	10.1655	857,802,461.60
08/11/2018	KFGOLDRMF	10.1480	10.1633	10.1328	855,121,793.62
07/11/2018	KFGOLDRMF	10.2038	10.2192	10.1885	860,311,351.86
06/11/2018	KFGOLDRMF	10.2510	0.0000	0.0000	864,288,216.11
05/11/2018	KFGOLDRMF	10.2559	10.2714	10.2405	864,575,720.53
02/11/2018	KFGOLDRMF	10.2092	10.2246	10.1939	860,527,677.43
01/11/2018	KFGOLDRMF	10.2108	10.2262	10.1955	861,153,520.96

31/10/2018	KFGOLDRMF	10.1913	10.2067	10.1760	860,595,299.67
30/10/2018	KFGOLDRMF	10.2717	10.2872	10.2563	868,297,980.69
29/10/2018	KFGOLDRMF	10.3031	10.3187	10.2876	872,293,280.91
26/10/2018	KFGOLDRMF	10.3172	10.3328	10.3017	873,756,588.44
25/10/2018	KFGOLDRMF	10.2603	10.2758	10.2449	869,514,985.27
24/10/2018	KFGOLDRMF	10.2162	10.2316	10.2009	865,486,724.34
22/10/2018	KFGOLDRMF	10.1166	10.1319	10.1014	857,426,288.57
19/10/2018	KFGOLDRMF	10.1062	10.1215	10.0910	857,026,918.16
18/10/2018	KFGOLDRMF	10.0728	10.0880	10.0577	854,303,211.52
17/10/2018	KFGOLDRMF	10.0772	10.0924	10.0621	854,836,457.24
16/10/2018	KFGOLDRMF	10.1379	10.1532	10.1227	859,423,570.50
12/10/2018	KFGOLDRMF	10.0454	10.0606	10.0303	850,566,763.12
11/10/2018	KFGOLDRMF	9.9395	9.9545	9.9246	838,945,843.67
10/10/2018	KFGOLDRMF	9.8882	9.9031	9.8734	834,321,352.93
09/10/2018	KFGOLDRMF	9.9283	9.9433	9.9134	837,240,640.92
08/10/2018	KFGOLDRMF	9.9615	0.0000	0.0000	840,042,574.03
05/10/2018	KFGOLDRMF	9.9632	9.9782	9.9483	840,091,743.19
04/10/2018	KFGOLDRMF	9.8950	9.9099	9.8802	834,073,471.39
03/10/2018	KFGOLDRMF	9.8541	9.8690	9.8393	830,534,307.78
02/10/2018	KFGOLDRMF	9.7801	9.7949	9.7654	823,848,573.84
01/10/2018	KFGOLDRMF	9.6702	9.6848	9.6557	814,180,837.54
28/09/2018	KFGOLDRMF	9.6870	9.7016	9.6725	814,384,936.27
27/09/2018	KFGOLDRMF	9.8043	9.8191	9.7896	823,892,675.13
26/09/2018	KFGOLDRMF	9.8511	9.8660	9.8363	827,594,844.32
25/09/2018	KFGOLDRMF	9.8483	9.8632	9.8335	827,846,707.76
24/09/2018	KFGOLDRMF	9.8430	9.8579	9.8282	826,898,533.05
21/09/2018	KFGOLDRMF	9.9040	9.9190	9.8891	832,019,670.39
20/09/2018	KFGOLDRMF	9.8564	9.8713	9.8416	827,939,676.68
19/09/2018	KFGOLDRMF	9.8866	9.9015	9.8718	829,762,751.97
18/09/2018	KFGOLDRMF	9.8861	9.9010	9.8713	829,571,737.35
17/09/2018	KFGOLDRMF	9.8806	9.8955	9.8658	828,909,883.26
14/09/2018	KFGOLDRMF	9.9448	9.9598	9.9299	835,165,660.61
13/09/2018	KFGOLDRMF	9.9647	9.9797	9.9498	836,641,840.86
12/09/2018	KFGOLDRMF	9.9215	9.9365	9.9066	833,078,336.85
11/09/2018	KFGOLDRMF	9.9272	9.9422	9.9123	833,229,965.66
10/09/2018	KFGOLDRMF	9.9431	9.9581	9.9282	834,403,857.48
07/09/2018	KFGOLDRMF	9.9658	9.9808	9.9509	836,096,458.63
06/09/2018	KFGOLDRMF	9.9702	9.9853	9.9552	835,567,487.92
05/09/2018	KFGOLDRMF	9.9247	9.9397	9.9098	831,684,981.96
04/09/2018	KFGOLDRMF	9.8967	9.9116	9.8819	829,110,230.76
03/09/2018	KFGOLDRMF	9.9715	0.0000	0.0000	835,375,385.03
31/08/2018	KFGOLDRMF	10.0016	10.0167	9.9866	837,691,384.20
30/08/2018	KFGOLDRMF	9.9000	9.9150	9.8851	828,920,179.59
29/08/2018	KFGOLDRMF	9.9252	9.9402	9.9103	829,016,632.79
28/08/2018	KFGOLDRMF	10.0110	10.0261	9.9960	835,518,406.46
27/08/2018	KFGOLDRMF	9.9449	9.9599	9.9300	828,515,286.89
24/08/2018	KFGOLDRMF	9.8599	9.8748	9.8451	820,994,886.02
23/08/2018	KFGOLDRMF	9.8783	9.8932	9.8635	821,166,501.55
22/08/2018	KFGOLDRMF	9.9315	0.0000	0.0000	825,583,230.46
21/08/2018	KFGOLDRMF	9.9057	9.9207	9.8908	823,115,381.18
20/08/2018	KFGOLDRMF	9.9530	9.9680	9.9381	826,473,731.70
17/08/2018	KFGOLDRMF	9.9191	9.9341	9.9042	820,718,655.63
16/08/2018	KFGOLDRMF	9.9435	9.9585	9.9286	823,567,982.81
15/08/2018	KFGOLDRMF	10.0249	10.0400	10.0099	831,291,806.38

14/08/2018	KFGOLDRMF	10.0628	10.0780	10.0477	833,529,415.47
10/08/2018	KFGOLDRMF	10.1800	10.1954	10.1647	842,537,935.79
09/08/2018	KFGOLDRMF	10.1911	0.0000	0.0000	843,460,086.43
08/08/2018	KFGOLDRMF	10.2020	10.2174	10.1867	845,766,738.11
07/08/2018	KFGOLDRMF	10.2182	10.2336	10.2029	846,736,506.16
06/08/2018	KFGOLDRMF	10.2323	10.2477	10.2170	847,799,743.54
03/08/2018	KFGOLDRMF	10.2001	10.2155	10.1848	844,978,626.85
02/08/2018	KFGOLDRMF	10.3462	10.3618	10.3307	856,925,992.98
01/08/2018	KFGOLDRMF	10.3109	10.3265	10.2954	853,792,821.48
31/07/2018	KFGOLDRMF	10.2951	10.3106	10.2797	853,578,584.19
26/07/2018	KFGOLDRMF	10.3680	10.3837	10.3524	859,486,135.01
25/07/2018	KFGOLDRMF	10.3762	10.3919	10.3606	859,998,575.84
24/07/2018	KFGOLDRMF	10.3664	10.3820	10.3509	858,037,278.41
23/07/2018	KFGOLDRMF	10.4096	10.4253	10.3940	860,898,498.60
20/07/2018	KFGOLDRMF	10.3627	10.3783	10.3472	856,893,030.20