

Headline: Report NAV

Security Symbol: GLD

Announcement Details

Report on Net Assets Value (NAV) per unit

Subject	Report NAV
Name	KTAM GOLD ETF TRACKER (GLD)
NAV as of	30-Dec-2021
Net Assets Value (Baht per unit)	2.4633
Net Assets Value (Baht)	321,906,469.08
Balance Units (Units)	130,676,200.0000
Offer price	2.4762
Bid price	2.4506

Signature _____
(Mr. Therdsak Saengwimol)
Vice President of Fund Operations
Department for President
Authorized to sign on behalf of the
company

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