

**Headline:** Report NAV

**Security Symbol:** GLD

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Announcement Details

**Report on Net Assets Value (NAV) per unit**

Subject	Report NAV
Name	KTAM GOLD ETF TRACKER (GLD)
NAV as of	06-Jan-2022
Net Assets Value (Baht per unit)	2.4792
Net Assets Value (Baht)	323,979,151.50
Balance Units (Units)	130,676,200.0000
Offer price	2.4921
Bid price	2.4664

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

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